

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 49 of 63

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | A of |
|------------------------|---------------------|-----------------------|----------------------------|------------------------|--------------------------|------|
| | | | # | \$ | (% of principal balance) | |
| 3138WRTG5 | | BANK OF AMERICA, N.A. | 61 | \$11,116,687.69 | 100% | |
| Total | | | 61 | \$11,116,687.69 | 100% | |
| 3138WRTH3 | | BANK OF AMERICA, N.A. | 85 | \$20,657,895.65 | 100% | |
| Total | | | 85 | \$20,657,895.65 | 100% | |
| 3138WRTJ9 | | BANK OF AMERICA, N.A. | 324 | \$87,300,296.12 | 100% | |
| Total | | | 324 | \$87,300,296.12 | 100% | |
| 3138WRTK6 | | BANK OF AMERICA, N.A. | 27 | \$7,715,897.15 | 100% | |
| Total | | | 27 | \$7,715,897.15 | 100% | |
| 3138WRTL4 | | BANK OF AMERICA, N.A. | 20 | \$5,386,978.92 | 100% | |
| Total | | | 20 | \$5,386,978.92 | 100% | |
| 3138WRM2 | | BANK OF AMERICA, N.A. | 121 | \$30,117,515.20 | 100% | |
| Total | | | 121 | \$30,117,515.20 | 100% | |
| 3138WRTN0 | | BANK OF AMERICA, N.A. | 34 | \$10,406,897.14 | 100% | |
| Total | | | 34 | \$10,406,897.14 | 100% | |
| 3138WRTP5 | | BANK OF AMERICA, N.A. | 9 | \$2,443,549.38 | 100% | |
| Total | | | 9 | \$2,443,549.38 | 100% | |
| 3138WRTQ3 | | BANK OF AMERICA, N.A. | 7 | \$1,898,087.18 | 100% | |
| Total | | | 7 | \$1,898,087.18 | 100% | |
| 3138WRTR1 | | BANK OF AMERICA, N.A. | 45 | \$10,828,227.34 | 100% | |
| Total | | | 45 | \$10,828,227.34 | 100% | |
| 3138WRTS9 | | BANK OF AMERICA, N.A. | 5 | \$2,385,901.35 | 100% | |
| Total | | | 5 | \$2,385,901.35 | 100% | |
| 3138WRTT7 | | BANK OF AMERICA, N.A. | 112 | \$28,563,450.72 | 100% | |
| Total | | | 112 | \$28,563,450.72 | 100% | |

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|--------------|--|-----------------------|------------|------------------------|-------------|--|
| 3138WRTU4 | | BANK OF AMERICA, N.A. | 159 | \$18,629,279.35 | 100% | |
| Total | | | 159 | \$18,629,279.35 | 100% | |
| 3138WRTV2 | | BANK OF AMERICA, N.A. | 137 | \$16,112,252.49 | 100% | |
| Total | | | 137 | \$16,112,252.49 | 100% | |
| 3138WRTW0 | | BANK OF AMERICA, N.A. | 147 | \$33,610,358.82 | 100% | |
| Total | | | 147 | \$33,610,358.82 | 100% | |
| 3138WRTX8 | | BANK OF AMERICA, N.A. | 159 | \$25,747,296.65 | 100% | |
| Total | | | 159 | \$25,747,296.65 | 100% | |
| 3138WRTY6 | | BANK OF AMERICA, N.A. | 64 | \$6,309,902.09 | 100% | |
| Total | | | 64 | \$6,309,902.09 | 100% | |
| 3138WRTZ3 | | BANK OF AMERICA, N.A. | 70 | \$11,227,860.58 | 100% | |
| Total | | | 70 | \$11,227,860.58 | 100% | |
| 3138WRU24 | | BANK OF AMERICA, N.A. | 14 | \$1,503,270.75 | 100% | |
| Total | | | 14 | \$1,503,270.75 | 100% | |
| 3138WRU32 | | BANK OF AMERICA, N.A. | 12 | \$1,554,759.28 | 100% | |
| Total | | | 12 | \$1,554,759.28 | 100% | |
| 3138WRU40 | | BANK OF AMERICA, N.A. | 7 | \$1,095,141.68 | 100% | |
| Total | | | 7 | \$1,095,141.68 | 100% | |
| 3138WRU57 | | BANK OF AMERICA, N.A. | 6 | \$1,252,065.55 | 100% | |
| Total | | | 6 | \$1,252,065.55 | 100% | |
| 3138WRU65 | | BANK OF AMERICA, N.A. | 13 | \$2,444,528.90 | 100% | |
| Total | | | 13 | \$2,444,528.90 | 100% | |
| 3138WRU73 | | BANK OF AMERICA, N.A. | 16 | \$1,071,400.73 | 100% | |
| Total | | | 16 | \$1,071,400.73 | 100% | |
| 3138WRU81 | | BANK OF AMERICA, N.A. | 7 | \$1,161,651.49 | 100% | |
| Total | | | 7 | \$1,161,651.49 | 100% | |
| 3138WRU99 | | BANK OF AMERICA, N.A. | 16 | \$1,592,486.24 | 100% | |
| Total | | | 16 | \$1,592,486.24 | 100% | |
| 3138WRUA6 | | BANK OF AMERICA, N.A. | 138 | \$26,852,224.97 | 100% | |
| Total | | | 138 | \$26,852,224.97 | 100% | |

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|--------------|--|-----------------------|------------|------------------------|-------------|--|
| 3138WRUB4 | | BANK OF AMERICA, N.A. | 305 | \$56,439,550.47 | 100% | |
| Total | | | 305 | \$56,439,550.47 | 100% | |
| 3138WRUC2 | | BANK OF AMERICA, N.A. | 60 | \$9,055,991.29 | 100% | |
| Total | | | 60 | \$9,055,991.29 | 100% | |
| 3138WRUD0 | | BANK OF AMERICA, N.A. | 24 | \$4,765,384.31 | 100% | |
| Total | | | 24 | \$4,765,384.31 | 100% | |
| 3138WRUE8 | | BANK OF AMERICA, N.A. | 51 | \$8,456,932.04 | 100% | |
| Total | | | 51 | \$8,456,932.04 | 100% | |
| 3138WRUF5 | | BANK OF AMERICA, N.A. | 16 | \$3,188,403.75 | 100% | |
| Total | | | 16 | \$3,188,403.75 | 100% | |
| 3138WRUG3 | | BANK OF AMERICA, N.A. | 99 | \$18,576,474.94 | 100% | |
| Total | | | 99 | \$18,576,474.94 | 100% | |
| 3138WRUH1 | | BANK OF AMERICA, N.A. | 36 | \$6,018,885.85 | 100% | |
| Total | | | 36 | \$6,018,885.85 | 100% | |
| 3138WRUJ7 | | BANK OF AMERICA, N.A. | 11 | \$2,522,342.01 | 100% | |
| Total | | | 11 | \$2,522,342.01 | 100% | |
| 3138WRUK4 | | BANK OF AMERICA, N.A. | 24 | \$5,759,167.06 | 100% | |
| Total | | | 24 | \$5,759,167.06 | 100% | |
| 3138WRUL2 | | BANK OF AMERICA, N.A. | 36 | \$8,211,195.42 | 100% | |
| Total | | | 36 | \$8,211,195.42 | 100% | |
| 3138WRUM0 | | BANK OF AMERICA, N.A. | 14 | \$2,531,660.00 | 100% | |
| Total | | | 14 | \$2,531,660.00 | 100% | |
| 3138WRUN8 | | BANK OF AMERICA, N.A. | 14 | \$3,334,783.32 | 100% | |
| Total | | | 14 | \$3,334,783.32 | 100% | |
| 3138WRUP3 | | BANK OF AMERICA, N.A. | 33 | \$9,285,104.54 | 100% | |
| Total | | | 33 | \$9,285,104.54 | 100% | |
| 3138WRUQ1 | | BANK OF AMERICA, N.A. | 77 | \$5,141,033.82 | 100% | |
| Total | | | 77 | \$5,141,033.82 | 100% | |
| 3138WRUR9 | | BANK OF AMERICA, N.A. | 13 | \$2,545,623.67 | 100% | |
| Total | | | 13 | \$2,545,623.67 | 100% | |

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|--------------|--------------------------------|------------|------------------------|-------------|--|
| 3138WRUS7 | BANK OF AMERICA, N.A. | 217 | \$39,892,419.78 | 100% | |
| Total | | 217 | \$39,892,419.78 | 100% | |
| 3138WRUT5 | BANK OF AMERICA, N.A. | 52 | \$12,020,868.00 | 100% | |
| Total | | 52 | \$12,020,868.00 | 100% | |
| 3138WRUU2 | BANK OF AMERICA, N.A. | 20 | \$4,630,322.76 | 100% | |
| Total | | 20 | \$4,630,322.76 | 100% | |
| 3138WRUV0 | BANK OF AMERICA, N.A. | 14 | \$1,442,013.83 | 100% | |
| Total | | 14 | \$1,442,013.83 | 100% | |
| 3138WRUW8 | BANK OF AMERICA, N.A. | 16 | \$1,736,203.70 | 100% | |
| Total | | 16 | \$1,736,203.70 | 100% | |
| 3138WRUX6 | BANK OF AMERICA, N.A. | 20 | \$1,731,602.11 | 100% | |
| Total | | 20 | \$1,731,602.11 | 100% | |
| 3138WRUY4 | BANK OF AMERICA, N.A. | 17 | \$1,035,707.17 | 100% | |
| Total | | 17 | \$1,035,707.17 | 100% | |
| 3138WRUZ1 | BANK OF AMERICA, N.A. | 12 | \$1,425,454.92 | 100% | |
| Total | | 12 | \$1,425,454.92 | 100% | |
| 3138WRV23 | SUNTRUST MORTGAGE, INC. | 5 | \$1,073,415.00 | 100% | |
| Total | | 5 | \$1,073,415.00 | 100% | |
| 3138WRV31 | DAS ACQUISITION CO., LLC | 1 | \$373,364.27 | 9.36% | |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$160,845.33 | 4.03% | |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$348,457.96 | 8.74% | |
| | SUNTRUST MORTGAGE, INC. | 13 | \$3,104,856.94 | 77.87% | |
| Total | | 16 | \$3,987,524.50 | 100% | |
| 3138WRV49 | AMERICAN MTG & EQUITY CONS INC | 1 | \$78,655.41 | 1.06% | |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$81,140.64 | 1.09% | |
| | BANK OF NORTH CAROLINA | 1 | \$75,776.40 | 1.02% | |
| | COUNTYBANK | 1 | \$51,000.00 | 0.69% | |
| | D.L. EVANS BANK | 1 | \$61,067.20 | 0.82% | |
| | FARMERS STATE BANK | 1 | \$57,744.26 | 0.78% | |
| | FIRST BANK | 1 | \$75,824.18 | 1.02% | |
| | HANCOCK BANK | 1 | \$69,193.80 | 0.93% | |
| | INVESTAR BANK | 1 | \$60,731.03 | 0.82% | |
| | MIDSOUTH BANK | 1 | \$62,722.43 | 0.84% | |
| | QUAIL CREEK BANK MORTGAGE | 1 | \$49,881.47 | 0.67% | |
| | SAIL MORTGAGE CORPORATION | 2 | \$130,000.00 | 1.75% | |

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|--------------|--|-------------------------------------|------------|-----------------------|-------------|----------|
| | | SUNTRUST MORTGAGE, INC. | 104 | \$6,591,090.08 | 88.51% | (|
| Total | | | 117 | \$7,444,826.90 | 100% | (|
| 3138WRV56 | | CERTUSBANK, N.A. | 1 | \$104,996.64 | 1.35% | (|
| | | D.L. EVANS BANK | 1 | \$94,161.85 | 1.21% | (|
| | | FLORIDA PARISHES BANK | 1 | \$98,000.00 | 1.26% | (|
| | | NBG DBA THE NTL BANK OF GA | 1 | \$89,500.00 | 1.15% | (|
| | | SUNTRUST MORTGAGE, INC. | 76 | \$7,363,948.15 | 95.03% | (|
| Total | | | 80 | \$7,750,606.64 | 100% | (|
| 3138WRV64 | | AVALON MORTGAGE INC | 1 | \$114,891.16 | 2.32% | (|
| | | MORTGAGE INVESTMENT SERVICES C | 1 | \$113,239.19 | 2.29% | (|
| | | MORTGAGE TRUST INC. | 1 | \$121,708.08 | 2.46% | (|
| | | SUNTRUST MORTGAGE, INC. | 38 | \$4,491,174.60 | 90.75% | (|
| | | Unavailable | 1 | \$107,903.37 | 2.18% | (|
| Total | | | 42 | \$4,948,916.40 | 100% | (|
| 3138WRV72 | | ARIZONA CENTRAL CREDIT UNION | 1 | \$145,754.47 | 2.17% | (|
| | | AVALON MORTGAGE INC | 1 | \$137,600.00 | 2.05% | (|
| | | MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$131,800.00 | 1.96% | (|
| | | RIVER COMMUNITY BANK | 1 | \$129,327.68 | 1.92% | (|
| | | STARION FINANCIAL | 1 | \$136,395.92 | 2.03% | (|
| | | SUNTRUST MORTGAGE, INC. | 42 | \$5,755,612.40 | 85.57% | (|
| | | TOWNEBANK MORTGAGE | 1 | \$144,361.16 | 2.15% | (|
| | | TRADITION MORTGAGE | 1 | \$145,382.10 | 2.15% | (|
| Total | | | 49 | \$6,726,233.73 | 100% | (|
| 3138WRV80 | | ADAMS MORTGAGE, LLC | 1 | \$115,584.39 | 0.16% | (|
| | | ALERUS FINANCIAL | 1 | \$384,265.10 | 0.53% | (|
| | | AMERICANWEST BANK | 1 | \$57,244.12 | 0.08% | (|
| | | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$246,301.35 | 0.34% | (|
| | | BANK OF NORTH CAROLINA | 1 | \$298,651.64 | 0.41% | (|
| | | BANK OF SOUTH CAROLINA | 1 | \$406,713.75 | 0.56% | (|
| | | BNC NATIONAL BANK | 3 | \$1,103,232.85 | 1.51% | (|
| | | BRIDGEVIEW BANK MORTGAGE | 1 | \$97,364.79 | 0.13% | (|
| | | CARROLLTON MORTGAGE SERVICES, INC. | 1 | \$406,166.22 | 0.56% | (|
| | | CERTUSBANK, N.A. | 1 | \$142,857.59 | 0.2% | (|
| | | CHEYENNE STATE BANK | 1 | \$113,011.09 | 0.15% | (|
| | | CHICAGO FINANCIAL SERVICES INC | 2 | \$597,000.00 | 0.82% | (|
| | | CITIZENS COMMUNITY BANK | 2 | \$458,928.02 | 0.63% | (|
| | | COMMERCE BANK | 1 | \$92,486.15 | 0.13% | (|
| | | COMMUNITY BANK-MISSOULA, INC. | 2 | \$537,396.15 | 0.74% | (|
| | | COMMUNITY FIRST NATIONAL BANK | 1 | \$415,125.78 | 0.57% | (|
| | | COMMUNITY MORTGAGE GROUP, INC. | 2 | \$453,964.11 | 0.62% | (|
| | | CONTINENTAL BANK | 1 | \$344,899.07 | 0.47% | (|

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| | CORP. INVESTORS MTG GROUP INC. | 1 | \$415,125.78 | 0.57% | (|
| | COUNTYBANK | 1 | \$351,488.15 | 0.48% | (|
| | FEDERATED MORTGAGE CORP. | 1 | \$375,246.24 | 0.51% | (|
| | FIRST AMERICAN BANK | 1 | \$87,608.39 | 0.12% | (|
| | FIRST CAPITAL BANK OF KY | 1 | \$175,714.57 | 0.24% | (|
| | FIRST CENTURY BANK, N.A. | 1 | \$301,000.00 | 0.41% | (|
| | FIRST DAKOTA NATIONAL BANK | 1 | \$165,261.30 | 0.23% | (|
| | FIRST NATIONAL BANK | 1 | \$413,257.71 | 0.57% | (|
| | FRONTIER FIN DBA FRONTIER MTG | 1 | \$398,020.88 | 0.55% | (|
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$737,851.69 | 1.01% | (|
| | GEORGIA BANKING COMPANY | 1 | \$275,767.35 | 0.38% | (|
| | GOLDWATER BANK, NA | 1 | \$273,776.24 | 0.38% | (|
| | GRAYSTONE MORTGAGE | 1 | \$300,000.00 | 0.41% | (|
| | HOMESTAR MTG DBA HS MTG INC. | 1 | \$413,247.26 | 0.57% | (|
| | IDAHO FIRST BANK | 1 | \$114,569.93 | 0.16% | (|
| | INTRUST BANK. N.A. | 1 | \$68,493.84 | 0.09% | (|
| | KANSAS STATE BANK-MANHATTAN | 3 | \$1,009,629.62 | 1.38% | (|
| | LOAN SIMPLE, INC. | 1 | \$389,263.51 | 0.53% | (|
| | MCCLAIN COUNTY NATIONAL BANK | 1 | \$72,376.49 | 0.1% | (|
| | MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$178,455.35 | 0.24% | (|
| | MIDTOWN BANK AND TRUST CO | 1 | \$334,489.83 | 0.46% | (|
| | MONARCH BANKDBA MONARCH MTG | 1 | \$351,413.43 | 0.48% | (|
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$386,273.39 | 0.53% | (|
| | MORTGAGE CAPITAL PARTNERS INC. | 1 | \$298,664.99 | 0.41% | (|
| | MOUNTAIN WEST BANK | 1 | \$243,568.12 | 0.33% | (|
| | NBG DBA THE NTL BANK OF GA | 1 | \$123,448.19 | 0.17% | (|
| | NORTH COUNTY CREDIT UNION | 1 | \$266,807.39 | 0.37% | (|
| | NORTH SHORE COMMUNITY BANK | 1 | \$382,291.19 | 0.52% | (|
| | PARK STERLING BANK | 1 | \$255,849.49 | 0.35% | (|
| | PEOPLES BANK | 2 | \$804,840.65 | 1.1% | (|
| | PLANTERS BANK & TRUST | 1 | \$178,613.61 | 0.24% | (|
| | PRESIDENTIAL BANK, FSB | 6 | \$1,741,898.85 | 2.39% | (|
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$299,298.71 | 0.41% | (|
| | PULASKI BANK | 3 | \$1,113,868.73 | 1.53% | (|
| | QUEENSBOROUGH NATIONAL B&T CO. | 2 | \$468,967.05 | 0.64% | (|
| | SHARE PLUS FEDERAL BANK | 1 | \$375,919.67 | 0.52% | (|
| | SOUTHWEST BANK | 1 | \$159,287.99 | 0.22% | (|
| | STARION FINANCIAL | 1 | \$314,726.46 | 0.43% | (|
| | STIFEL BANK AND TRUST | 1 | \$415,125.78 | 0.57% | (|
| | SUNTRUST MORTGAGE, INC. | 241 | \$49,205,006.63 | 67.46% | (|
| | THE FEDERAL SAVINGS BANK | 1 | \$385,187.07 | 0.53% | (|
| | THE WASHINGTON SAVINGS BANK | 1 | \$325,306.00 | 0.45% | (|
| | UNION MORTGAGE GROUP, INC. | 2 | \$671,498.45 | 0.92% | (|
| | VECTRA BANK | 1 | \$381,719.82 | 0.52% | (|
| | VIRGINIA HERITAGE BANK | 1 | \$248,887.50 | 0.34% | (|

| | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|--|
| | WEST TOWN SAVINGS BANK | 1 | \$415,144.34 | 0.57% | |
| Total | | 325 | \$72,935,449.80 | 100% | |
| 3138WRV98 | ADAMS COUNTY NATIONAL BANK | 2 | \$343,847.58 | 0.57% | |
| | AMERICANWEST BANK | 1 | \$298,664.99 | 0.49% | |
| | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$234,845.25 | 0.39% | |
| | AVEX FUNDING CORPORATION | 1 | \$409,152.75 | 0.67% | |
| | BANK OF AMERICAN FORK | 1 | \$315,575.23 | 0.52% | |
| | BANK OF CLARENDON (THE) | 1 | \$96,565.76 | 0.16% | |
| | BANK OF NORTH CAROLINA | 1 | \$182,185.65 | 0.3% | |
| | BANK VI | 1 | \$355,660.23 | 0.59% | |
| | BEACH MUNICIPAL FCU | 1 | \$186,159.52 | 0.31% | |
| | BIG SKY WESTERN BANK | 1 | \$307,400.00 | 0.51% | |
| | BNC NATIONAL BANK | 1 | \$373,314.55 | 0.61% | |
| | CERTUSBANK, N.A. | 2 | \$721,030.20 | 1.19% | |
| | CFS MORTGAGE CORPORATION | 1 | \$92,586.15 | 0.15% | |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$374,807.80 | 0.62% | |
| | CITIZENS BANK | 1 | \$104,528.08 | 0.17% | |
| | CITIZENS COMMUNITY BANK | 1 | \$153,935.01 | 0.25% | |
| | COASTAL CAROLINA NATIONAL BANK | 2 | \$170,966.93 | 0.28% | |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$184,176.75 | 0.3% | |
| | CONNECTICUT HOME MORTGAGE | 1 | \$415,125.78 | 0.68% | |
| | DIRECTORS FINANCIAL GROUP | 1 | \$357,137.58 | 0.59% | |
| | FIRST BANK | 1 | \$191,643.37 | 0.32% | |
| | FIRST CENTURY BANK TPO | 1 | \$392,000.00 | 0.65% | |
| | FIRST CENTURY BANK, N.A. | 1 | \$298,651.64 | 0.49% | |
| | FIRST FARMERS & MERCHANTS BANK | 2 | \$227,477.75 | 0.37% | |
| | FIRST NATIONAL BANK-JONESBORO | 1 | \$300,642.64 | 0.49% | |
| | FIRST NBC BANK | 1 | \$346,850.20 | 0.57% | |
| | FIRST SECURITY BK OF MISSOULA | 1 | \$160,071.00 | 0.26% | |
| | GATEWAY BANK MORTGAGE, INC. | 4 | \$906,645.57 | 1.49% | |
| | GEORGIA BANKING COMPANY | 2 | \$515,686.34 | 0.85% | |
| | GRAYSTONE MORTGAGE | 1 | \$156,294.35 | 0.26% | |
| | HANCOCK BANK | 1 | \$415,144.34 | 0.68% | |
| | HARBOR COMMUNITY BANK | 1 | \$199,110.00 | 0.33% | |
| | INTRUST BANK, N.A. | 4 | \$793,249.15 | 1.31% | |
| | KANSAS STATE BANK-MANHATTAN | 4 | \$1,329,375.70 | 2.19% | |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$169,228.30 | 0.28% | |
| | MOUNTAIN WEST BANK, NA | 1 | \$378,285.27 | 0.62% | |
| | NBG DBA THE NTL BANK OF GA | 1 | \$111,501.59 | 0.18% | |
| | NORTH SHORE COMMUNITY BANK | 1 | \$354,352.92 | 0.58% | |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$342,617.53 | 0.56% | |
| | PEOPLES BANK | 4 | \$1,097,847.31 | 1.81% | |
| | PEOPLES NATIONAL BANK | 1 | \$352,705.63 | 0.58% | |
| | PLANTERS BANK & TRUST | 1 | \$415,026.23 | 0.68% | |

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|--------------|--------------------------------|------------|------------------------|-------------|--|
| | PRESIDENTIAL BANK, FSB | 2 | \$701,364.95 | 1.15% | |
| | QUEENSBOROUGH NATIONAL B&T CO. | 2 | \$225,486.56 | 0.37% | |
| | SACRAMENTO CREDIT UNION | 2 | \$237,737.34 | 0.39% | |
| | SAIL MORTGAGE CORPORATION | 1 | \$323,553.75 | 0.53% | |
| | SOUTHWEST BANK | 2 | \$480,751.09 | 0.79% | |
| | STIFEL BANK AND TRUST | 1 | \$355,395.45 | 0.58% | |
| | SUNTRUST MORTGAGE, INC. | 207 | \$41,658,922.42 | 68.56% | |
| | THE HOME LENDING GROUP | 1 | \$415,144.34 | 0.68% | |
| | THE WASHINGTON SAVINGS BANK | 1 | \$234,949.80 | 0.39% | |
| | TRADITION MORTGAGE | 2 | \$442,024.19 | 0.73% | |
| | UNION MORTGAGE GROUP, INC. | 1 | \$306,629.39 | 0.5% | |
| | VIRGINIA HERITAGE BANK | 1 | \$250,968.59 | 0.43% | |
| Total | | 283 | \$60,765,000.49 | 100% | |
| 3138WRVX5 | SUNTRUST MORTGAGE, INC. | 14 | \$2,446,463.08 | 100% | |
| Total | | 14 | \$2,446,463.08 | 100% | |
| 3138WRVY3 | SUNTRUST MORTGAGE, INC. | 50 | \$7,273,222.46 | 100% | |
| Total | | 50 | \$7,273,222.46 | 100% | |
| 3138WRVZ0 | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$75,216.08 | 2.79% | |
| | GUARANTY BOND BANK | 1 | \$75,368.64 | 2.79% | |
| | SUNTRUST MORTGAGE, INC. | 42 | \$2,547,761.00 | 94.42% | |
| Total | | 44 | \$2,698,345.72 | 100% | |
| 3138WRW22 | SUNTRUST MORTGAGE, INC. | 116 | \$20,839,082.45 | 100% | |
| Total | | 116 | \$20,839,082.45 | 100% | |
| 3138WRW30 | FIRST FARMERS & MERCHANTS BANK | 1 | \$78,000.00 | 5.73% | |
| | MORTGAGE INVESTMENT SERVICES C | 1 | \$71,706.71 | 5.27% | |
| | SUNTRUST MORTGAGE, INC. | 17 | \$1,211,038.00 | 89% | |
| Total | | 19 | \$1,360,744.71 | 100% | |
| 3138WRW48 | CERTUSBANK, N.A. | 1 | \$70,000.00 | 3.81% | |
| | HANCOCK BANK | 1 | \$65,200.00 | 3.55% | |
| | HOMETOWN MORTGAGE SERVICES | 1 | \$81,763.60 | 4.46% | |
| | PRESIDENTIAL BANK, FSB | 1 | \$63,820.55 | 3.48% | |
| | SUNTRUST MORTGAGE, INC. | 21 | \$1,473,044.00 | 80.26% | |
| | YUKON NATIONAL BANK | 1 | \$81,467.02 | 4.44% | |
| Total | | 26 | \$1,835,295.17 | 100% | |
| 3138WRW55 | AMERICANWEST BANK | 1 | \$93,000.00 | 3.72% | |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$86,500.00 | 3.46% | |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$89,600.00 | 3.58% | |
| | SUNTRUST MORTGAGE, INC. | 22 | \$2,230,383.00 | 89.24% | |

| | | | | | | |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|
| Total | | | 25 | \$2,499,483.00 | 100% | 0 |
| | | | | | | |
| 3138WRW63 | | ANCHOR MORTGAGE SERVICES, INC. | 1 | \$124,000.00 | 8% | 0 |
| | | GATEWAY BANK MORTGAGE, INC. | 1 | \$123,000.00 | 7.94% | 0 |
| | | SUNTRUST MORTGAGE, INC. | 11 | \$1,302,305.00 | 84.06% | 0 |
| Total | | | 13 | \$1,549,305.00 | 100% | 0 |
| | | | | | | |
| 3138WRW71 | | BANK OF NORTH CAROLINA | 1 | \$137,500.00 | 3.46% | 0 |
| | | DEVERE MTG CORP DBA HUNT MTG | 1 | \$139,601.95 | 3.51% | 0 |
| | | FIRST CAPITAL BANK OF KY | 1 | \$143,000.00 | 3.6% | 0 |
| | | FIRST NATIONAL BANK-JONESBORO | 1 | \$140,000.00 | 3.52% | 0 |
| | | GATEWAY BANK MORTGAGE, INC. | 1 | \$140,599.11 | 3.54% | 0 |
| | | HANCOCK BANK | 1 | \$136,000.00 | 3.42% | 0 |
| | | SUNTRUST MORTGAGE, INC. | 22 | \$2,996,681.50 | 75.37% | 0 |
| | | UNION MORTGAGE GROUP, INC. | 1 | \$142,587.73 | 3.58% | 0 |
| Total | | | 29 | \$3,975,970.29 | 100% | 0 |
| | | | | | | |
| 3138WRWA4 | | SUNTRUST MORTGAGE, INC. | 7 | \$1,159,571.21 | 100% | 0 |
| Total | | | 7 | \$1,159,571.21 | 100% | 0 |
| | | | | | | |
| 3138WRWB2 | | SUNTRUST MORTGAGE, INC. | 25 | \$3,270,926.70 | 100% | 0 |
| Total | | | 25 | \$3,270,926.70 | 100% | 0 |
| | | | | | | |
| 3138WRWC0 | | ADAMS COUNTY NATIONAL BANK | 1 | \$234,970.58 | 0.3% | 0 |
| | | AIR ACADEMY FEDERAL CU | 1 | \$415,161.31 | 0.54% | 0 |
| | | ALCOVA MORTGAGE LLC | 1 | \$159,295.07 | 0.21% | 0 |
| | | ALIAN T MORTGAGE CORP | 1 | \$186,360.41 | 0.24% | 0 |
| | | AMERICAN MTG & EQUITY CONS INC | 1 | \$159,309.06 | 0.21% | 0 |
| | | APEX HOME LOANS, INC. | 1 | \$415,162.77 | 0.54% | 0 |
| | | AVEX FUNDING CORPORATION | 1 | \$266,000.00 | 0.34% | 0 |
| | | BANK OF NORTH CAROLINA | 3 | \$811,427.07 | 1.05% | 0 |
| | | BM REAL ESTATE SERVICES, INC. | 2 | \$719,103.29 | 0.93% | 0 |
| | | BRAZOS NATIONAL BANK | 1 | \$262,338.13 | 0.34% | 0 |
| | | CALABASAS FUNDING DBA CFC MTG | 1 | \$301,180.52 | 0.39% | 0 |
| | | CALIFORNIA MORTGAGE ADVISORS | 1 | \$155,824.17 | 0.2% | 0 |
| | | CARROLLTON MORTGAGE SERVICES, INC. | 1 | \$283,756.85 | 0.37% | 0 |
| | | CERTUSBANK, N.A. | 3 | \$821,322.76 | 1.06% | 0 |
| | | CHICAGO FINANCIAL SERVICES INC | 2 | \$644,765.39 | 0.83% | 0 |
| | | COAST 2 COAST FUNDING GROUP | 1 | \$306,144.13 | 0.4% | 0 |
| | | COMMUNITY WEST BANK, N.A. | 1 | \$246,699.75 | 0.32% | 0 |
| | | CORP. INVESTORS MTG GROUP INC. | 2 | \$534,143.16 | 0.69% | 0 |
| | | COUNTYBANK | 1 | \$164,803.59 | 0.21% | 0 |
| | | FIRST HOME MORTGAGE CORP | 1 | \$333,424.05 | 0.43% | 0 |
| | | FIRST NATL BANK OF SANTA FE | 1 | \$297,710.70 | 0.38% | 0 |
| | | FLAHERTY FUNDING CORP | 1 | \$358,000.00 | 0.46% | 0 |

| | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|--|
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$508,764.36 | 0.66% | |
| | GEORGIA BANKING COMPANY | 1 | \$192,946.15 | 0.25% | |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$289,500.00 | 0.37% | |
| | IQ CREDIT UNION | 1 | \$216,075.13 | 0.28% | |
| | MASON-MCDUFFIE MORTGAGE CORP | 1 | \$350,000.00 | 0.45% | |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$150,134.72 | 0.19% | |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$415,162.77 | 0.54% | |
| | MORTGAGE RESOURCES | 1 | \$360,000.00 | 0.46% | |
| | MORTGAGE TRUST INC. | 1 | \$359,657.12 | 0.46% | |
| | NBG DBA THE NTL BANK OF GA | 1 | \$169,258.47 | 0.22% | |
| | NORTHPOINT MORTGAGE INC | 1 | \$348,473.33 | 0.45% | |
| | NORTHSTAR BANK OF TEXAS | 1 | \$415,162.77 | 0.54% | |
| | NOVA FINANCIAL & INVESTMENT CO | 3 | \$1,107,331.48 | 1.43% | |
| | PREMIER COMMERCIAL BANK | 1 | \$220,349.10 | 0.28% | |
| | PRESIDENTIAL BANK, FSB | 4 | \$1,047,883.23 | 1.35% | |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$390,585.38 | 0.5% | |
| | RESIDENTIAL MORTGAGE FUNDING | 1 | \$344,475.59 | 0.44% | |
| | RIVER COMMUNITY BANK | 3 | \$709,425.45 | 0.92% | |
| | SAIL MORTGAGE CORPORATION | 2 | \$638,500.00 | 0.82% | |
| | SEVERN SAVINGS BANK FSB | 1 | \$153,774.31 | 0.2% | |
| | SOUTHCREST BANK | 1 | \$155,532.30 | 0.2% | |
| | STARION FINANCIAL | 2 | \$329,552.65 | 0.43% | |
| | SUNTRUST MORTGAGE, INC. | 226 | \$55,147,760.50 | 71.2% | |
| | TEXAS SECURITY BANK | 1 | \$329,880.18 | 0.43% | |
| | THE FEDERAL SAVINGS BANK | 2 | \$739,357.33 | 0.95% | |
| | THE HOME LENDING GROUP | 1 | \$389,275.95 | 0.5% | |
| | TOWNEBANK MORTGAGE | 4 | \$982,642.77 | 1.27% | |
| | TRADITION MORTGAGE | 4 | \$773,067.82 | 1% | |
| | UNITED BANK, INC. | 1 | \$187,968.18 | 0.24% | |
| | VIRGINIA HERITAGE BANK | 2 | \$684,801.91 | 0.88% | |
| | WCS FUNDING GROUP INC | 1 | \$248,170.41 | 0.32% | |
| | WEST TOWN SAVINGS BANK | 1 | \$358,429.71 | 0.46% | |
| | WESTSTAR MORTGAGE CORP | 1 | \$348,136.23 | 0.45% | |
| | WILLIAM RAVEIS MORTGAGE SERV | 1 | \$311,620.98 | 0.42% | |
| Total | | 306 | \$77,450,559.04 | 100% | |
| | | | | | |
| 3138WRWD8 | SUNTRUST MORTGAGE, INC. | 14 | \$1,596,684.23 | 100% | |
| Total | | 14 | \$1,596,684.23 | 100% | |
| | | | | | |
| 3138WRWE6 | ADAMS COUNTY NATIONAL BANK | 1 | \$153,812.48 | 0.36% | |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$415,144.34 | 0.97% | |
| | ALCOVA MORTGAGE LLC | 1 | \$313,584.22 | 0.74% | |
| | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$249,424.60 | 0.59% | |
| | AVEX FUNDING CORPORATION | 1 | \$387,251.62 | 0.91% | |
| | BNC NATIONAL BANK | 4 | \$1,346,780.26 | 3.16% | |

| | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|--|
| | BOULEVARD BANK | 1 | \$417,000.00 | 0.98% | |
| | CITY FIRST MORTGAGE SERVICES | 1 | \$178,203.44 | 0.42% | |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$241,907.83 | 0.57% | |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$393,224.65 | 0.92% | |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$320,535.42 | 0.75% | |
| | COUNTYBANK | 1 | \$171,199.94 | 0.4% | |
| | DAMASCUS COMMUNITY BANK | 1 | \$226,400.00 | 0.53% | |
| | EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$140,921.89 | 0.33% | |
| | EUREKA HOMESTEAD | 1 | \$263,790.01 | 0.62% | |
| | FAIRFIELD COUNTY BANK CORP. | 1 | \$348,426.90 | 0.82% | |
| | FARMERS BANK & TRUST | 1 | \$415,144.34 | 0.97% | |
| | FIRST CENTURY BANK, N.A. | 1 | \$254,860.79 | 0.6% | |
| | FIRST HOME MORTGAGE CORP | 1 | \$300,456.09 | 0.71% | |
| | FIRST NATIONAL BANK - OK CITY | 1 | \$159,270.55 | 0.37% | |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$264,818.65 | 0.62% | |
| | HOMESTAR MTG DBA HS MTG INC. | 1 | \$413,247.26 | 0.97% | |
| | INTRUST BANK. N.A. | 3 | \$422,397.01 | 0.99% | |
| | KANSAS STATE BANK-MANHATTAN | 1 | \$390,103.31 | 0.92% | |
| | MALVERN NATIONAL BANK | 1 | \$91,088.75 | 0.21% | |
| | MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$188,501.48 | 0.44% | |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$393,242.24 | 0.92% | |
| | MOUNTAIN WEST BANK | 1 | \$366,346.00 | 0.86% | |
| | NBG DBA THE NTL BANK OF GA | 1 | \$298,656.99 | 0.7% | |
| | PARK BANK | 1 | \$141,318.10 | 0.33% | |
| | PARK STERLING BANK | 1 | \$157,796.07 | 0.37% | |
| | PEOPLES BANK | 1 | \$343,772.69 | 0.81% | |
| | PEOPLES NATIONAL BANK | 1 | \$385,875.17 | 0.91% | |
| | PREMIER COMMERCIAL BANK | 1 | \$316,256.60 | 0.74% | |
| | PRESIDENTIAL BANK, FSB | 2 | \$571,785.05 | 1.34% | |
| | PULASKI BANK | 2 | \$498,272.75 | 1.17% | |
| | SOUTHWEST BANK | 1 | \$300,000.00 | 0.7% | |
| | STARION FINANCIAL | 2 | \$277,014.59 | 0.65% | |
| | STIFEL BANK AND TRUST | 3 | \$1,075,931.68 | 2.53% | |
| | SUNTRUST MORTGAGE, INC. | 156 | \$26,925,973.82 | 63.23% | |
| | THE WASHINGTON SAVINGS BANK | 1 | \$388,762.26 | 0.91% | |
| | TOWNEBANK MORTGAGE | 1 | \$156,699.56 | 0.37% | |
| | UNION MORTGAGE GROUP, INC. | 1 | \$367,958.51 | 0.86% | |
| | UNITED BANK, INC. | 1 | \$392,000.00 | 0.92% | |
| | VBS MORTGAGE,LLC. | 1 | \$345,000.00 | 0.81% | |
| | VECTRA BANK | 1 | \$415,125.78 | 1% | |
| Total | | 213 | \$42,585,283.69 | 100% | |
| | | | | | |
| 3138WRWF3 | 1ST CONSTITUTION BANK | 1 | \$299,458.21 | 1.18% | |
| | AVEX FUNDING CORPORATION | 6 | \$2,736,056.93 | 10.82% | |
| | BANK OF NORTH CAROLINA | 1 | \$414,256.84 | 1.64% | |

| | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$409,825.25 | 1.62% | (|
| | CITYWIDE HOME LOANS | 1 | \$382,383.96 | 1.51% | (|
| | CONGRESSIONAL BANK | 1 | \$517,129.98 | 2.04% | (|
| | CONNECTICUT HOME MORTGAGE | 1 | \$335,410.96 | 1.33% | (|
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$416,268.96 | 1.65% | (|
| | CORNERSTONE MORTGAGE, INC. | 1 | \$416,129.37 | 1.65% | (|
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$384,310.56 | 1.52% | (|
| | DAS ACQUISITION CO., LLC | 1 | \$413,300.00 | 1.63% | (|
| | DRAPER & KRAMER DBA 1ST ADV | 2 | \$729,839.92 | 2.89% | (|
| | EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$305,935.84 | 1.21% | (|
| | FARMERS STATE BANK | 1 | \$64,888.27 | 0.26% | (|
| | FEARON FINANCIAL LLC | 1 | \$398,285.50 | 1.57% | (|
| | FIRST CENTURY BANK TPO | 1 | \$349,386.42 | 1.38% | (|
| | FIRST CENTURY BANK, N.A. | 1 | \$413,242.80 | 1.63% | (|
| | FIRST STATE BANK OF ST CHARLES | 1 | \$366,583.26 | 1.45% | (|
| | GATEWAY BANK MORTGAGE, INC. | 3 | \$910,120.80 | 3.6% | (|
| | GEORGIA BANKING COMPANY | 1 | \$266,521.88 | 1.05% | (|
| | GOLDWATER BANK, NA | 1 | \$95,698.04 | 0.38% | (|
| | HARBORHARBOR ITY BANK | 1 | \$349,359.85 | 1.38% | (|
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$335,197.20 | 1.33% | (|
| | NEW MEXICO BANK AND TRUST | 1 | \$209,654.82 | 0.83% | (|
| | NORTH SHORE COMMUNITY BANK | 1 | \$199,618.52 | 0.79% | (|
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$416,237.31 | 1.65% | (|
| | PEOPLES BANK | 2 | \$708,743.41 | 2.8% | (|
| | PREMIER COMMERCIAL BANK | 1 | \$408,542.30 | 1.62% | (|
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$199,656.79 | 0.79% | (|
| | PULASKI BANK | 1 | \$298,969.09 | 1.18% | (|
| | STARION FINANCIAL | 2 | \$723,723.81 | 2.86% | (|
| | SUNTRUST MORTGAGE, INC. | 28 | \$8,711,852.31 | 34.45% | (|
| | SURETY FINANCIAL SERVICES | 1 | \$403,276.54 | 1.59% | (|
| | TEXAS SECURITY BANK | 2 | \$614,913.59 | 2.43% | (|
| | TRADITION MORTGAGE | 1 | \$324,430.25 | 1.28% | (|
| | WEST TOWN SAVINGS BANK | 2 | \$760,196.26 | 3.01% | (|
| Total | | 75 | \$25,289,405.80 | 100% | (|
| | | | | | |
| 3138WRWG1 | SUNTRUST MORTGAGE, INC. | 1 | \$408,000.00 | 50.37% | (|
| | UNION NATIONAL MORTGAGE CO | 1 | \$402,000.00 | 49.63% | (|
| Total | | 2 | \$810,000.00 | 100% | (|
| | | | | | |
| 3138WRWH9 | SUNTRUST MORTGAGE, INC. | 12 | \$3,708,632.50 | 100% | (|
| Total | | 12 | \$3,708,632.50 | 100% | (|
| | | | | | |
| 3138WRWJ5 | SUNTRUST MORTGAGE, INC. | 2 | \$1,007,000.00 | 100% | (|
| Total | | 2 | \$1,007,000.00 | 100% | (|
| | | | | | |

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|--------------|--------------------------------|------------|------------------------|-------------|--|
| 3138WRWK2 | ADAMS MORTGAGE, LLC | 1 | \$398,000.00 | 1.39% | |
| | AVEX FUNDING CORPORATION | 10 | \$4,173,749.76 | 14.6% | |
| | BANK OF NORTH CAROLINA | 1 | \$416,237.31 | 1.46% | |
| | BANKERS TRUST COMPANY | 1 | \$343,368.16 | 1.2% | |
| | CERTUSBANK, N.A. | 1 | \$416,187.91 | 1.46% | |
| | CONNECTICUT HOME MORTGAGE | 2 | \$775,298.76 | 2.71% | |
| | FIRST AMERICAN BANK | 1 | \$150,230.50 | 0.53% | |
| | FIRST CENTURY BANK TPO | 2 | \$662,102.75 | 2.32% | |
| | FIRST NBC BANK | 1 | \$415,440.58 | 1.45% | |
| | GEORGIA BANKING COMPANY | 3 | \$961,108.01 | 3.36% | |
| | GRAYSTONE MORTGAGE | 1 | \$314,259.79 | 1.1% | |
| | INTRUST BANK. N.A. | 1 | \$120,000.00 | 0.42% | |
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$686,006.18 | 2.4% | |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$349,373.24 | 1.22% | |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$329,396.43 | 1.15% | |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$325,000.00 | 1.14% | |
| | PULASKI BANK | 1 | \$309,644.52 | 1.08% | |
| | RATE RABBIT INC | 1 | \$380,471.83 | 1.33% | |
| | SAIL MORTGAGE CORPORATION | 1 | \$209,623.94 | 0.73% | |
| | SUNTRUST MORTGAGE, INC. | 52 | \$15,136,772.69 | 52.96% | |
| | TRADITION MORTGAGE | 3 | \$978,453.85 | 3.42% | |
| | UNITED HOME LOANS, INC. | 1 | \$395,558.52 | 1.38% | |
| | WCS FUNDING GROUP INC | 1 | \$335,398.31 | 1.19% | |
| Total | | 90 | \$28,581,683.04 | 100% | |
| 3138WRWL0 | ACADEMY MORTGAGE CORPORATION | 1 | \$348,880.00 | 0.95% | |
| | APEX HOME LOANS, INC. | 1 | \$323,500.00 | 0.88% | |
| | AVEX FUNDING CORPORATION | 3 | \$1,390,301.61 | 3.77% | |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$377,000.00 | 1.02% | |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$465,134.18 | 1.26% | |
| | DAS ACQUISITION CO., LLC | 1 | \$168,000.00 | 0.46% | |
| | DRAPER & KRAMER DBA 1ST ADV | 2 | \$745,000.00 | 2.02% | |
| | LOWELL BANK | 1 | \$340,000.00 | 0.92% | |
| | NORTHPOINT MORTGAGE INC | 1 | \$265,000.00 | 0.72% | |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$303,700.00 | 0.82% | |
| | PARK STERLING BANK | 1 | \$299,462.78 | 0.81% | |
| | RELIANT MORTGAGE COMPANY | 1 | \$356,250.00 | 0.97% | |
| | SUNTRUST MORTGAGE, INC. | 101 | \$31,523,401.62 | 85.4% | |
| Total | | 116 | \$36,905,630.19 | 100% | |
| 3138WRWM8 | ARIZONA CENTRAL CREDIT UNION | 1 | \$67,396.08 | 0.97% | |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$76,482.06 | 1.1% | |
| | HOMETOWN MORTGAGE SERVICES | 1 | \$83,958.00 | 1.2% | |
| | INTRUST BANK. N.A. | 1 | \$57,000.00 | 0.82% | |
| | MAGNOLIA STATE BANK | 1 | \$60,000.00 | 0.86% | |

| | | | | | |
|--------------|------------------------------------|------------|-----------------------|-------------|--|
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$81,578.03 | 1.17% | |
| | SUNTRUST MORTGAGE, INC. | 94 | \$6,404,646.02 | 91.79% | |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$74,757.68 | 1.07% | |
| | UNION BANK AND TRUST | 1 | \$72,000.00 | 1.02% | |
| Total | | 102 | \$6,977,817.87 | 100% | |
| 3138WRWN6 | ADAMS COUNTY NATIONAL BANK | 1 | \$107,626.28 | 0.06% | |
| | ALCOVA MORTGAGE LLC | 2 | \$450,000.00 | 0.25% | |
| | ALIANT MORTGAGE CORP | 1 | \$361,959.44 | 0.2% | |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$303,990.00 | 0.17% | |
| | AMERICAN MTG & EQUITY CONS INC | 3 | \$901,494.03 | 0.5% | |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$404,515.05 | 0.23% | |
| | ANCHOR FUNDING INC. | 1 | \$290,152.56 | 0.16% | |
| | APEX HOME LOANS, INC. | 1 | \$375,500.00 | 0.21% | |
| | APPROVED FUNDING CORPORATION | 1 | \$375,000.00 | 0.21% | |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$85,867.59 | 0.05% | |
| | AVEX FUNDING CORPORATION | 5 | \$2,198,000.00 | 1.22% | |
| | BANK OF LEE'S SUMMIT | 1 | \$90,700.00 | 0.05% | |
| | BANK OF NORTH CAROLINA | 3 | \$864,513.52 | 0.48% | |
| | BANK OF SOUTH CAROLINA | 1 | \$402,000.00 | 0.22% | |
| | BNC NATIONAL BANK | 3 | \$1,110,850.98 | 0.62% | |
| | BOSTON PRIVATE BANK & TRUST | 1 | \$378,000.00 | 0.21% | |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$303,092.61 | 0.17% | |
| | CALABASAS FUNDING DBA CFC MTG | 2 | \$558,176.42 | 0.31% | |
| | CALIFORNIA MORTGAGE ADVISORS | 1 | \$416,357.96 | 0.23% | |
| | CERTUSBANK, N.A. | 1 | \$134,501.00 | 0.07% | |
| | CHICAGO FINANCIAL SERVICES INC | 2 | \$567,000.00 | 0.32% | |
| | CITIZENS COMMUNITY BANK | 1 | \$348,462.65 | 0.19% | |
| | CITYWIDE HOME LOANS | 1 | \$306,000.00 | 0.17% | |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$150,000.00 | 0.08% | |
| | COMMUNITY BANK-MISSOULA, INC. | 2 | \$347,700.00 | 0.19% | |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$222,449.36 | 0.12% | |
| | CONGRESSIONAL BANK | 1 | \$520,000.00 | 0.29% | |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$644,037.95 | 0.36% | |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$141,115.00 | 0.08% | |
| | COUNTYBANK | 1 | \$394,500.00 | 0.22% | |
| | DIRECTORS MORTGAGE, INC. | 1 | \$300,546.65 | 0.17% | |
| | FAIRFIELD COUNTY BANK CORP. | 1 | \$417,000.00 | 0.23% | |
| | FAIRMONT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | |
| | FEDERATED MORTGAGE CORP. | 1 | \$402,000.00 | 0.22% | |
| | FIDELITY BANK-TX | 1 | \$249,638.03 | 0.14% | |
| | FIRST AMERICAN BANK, N.A. | 1 | \$344,900.00 | 0.19% | |
| | FIRST BANK | 2 | \$646,936.11 | 0.36% | |
| | FIRST CENTURY BANK TPO | 1 | \$416,357.96 | 0.23% | |
| | FIRST CENTURY BANK, N.A. | 9 | \$2,857,847.68 | 1.59% | |

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|--------------------------------|----|----------------|-------|
| FIRST FLORIDA BANK FKA DESTIN | 1 | \$160,000.00 | 0.09% |
| FIRST MORTGAGE SERVICE, INC | 1 | \$282,600.00 | 0.16% |
| FIRST NATIONAL BANK-JONESBORO | 2 | \$408,400.00 | 0.23% |
| FIRST NBC BANK | 1 | \$319,518.03 | 0.18% |
| FLAHERTY FUNDING CORP | 1 | \$145,000.00 | 0.08% |
| FLORIDA PARISHES BANK | 3 | \$605,089.57 | 0.34% |
| FM LENDING SERVICES, LLC | 1 | \$406,900.00 | 0.23% |
| FORTUNE BANK | 1 | \$396,500.00 | 0.22% |
| GATEWAY BANK MORTGAGE, INC. | 11 | \$3,064,297.72 | 1.71% |
| GEORGIA BANKING COMPANY | 1 | \$369,417.70 | 0.21% |
| GOLDEN EMPIRE MORTGAGE, INC. | 12 | \$4,064,441.79 | 2.26% |
| GOLDENWEST FED CREDIT UNION | 1 | \$255,000.00 | 0.14% |
| GOLDWATER BANK, NA | 1 | \$317,698.35 | 0.18% |
| GRAND VALLEY NATIONAL BANK | 1 | \$179,550.00 | 0.1% |
| GRAYSTONE MORTGAGE | 2 | \$680,956.86 | 0.38% |
| HANCOCK BANK | 3 | \$1,181,743.73 | 0.66% |
| HARVEST BANK | 1 | \$137,787.52 | 0.08% |
| HERITAGE OAKS BANK | 1 | \$405,361.05 | 0.23% |
| INTRUST BANK. N.A. | 3 | \$897,249.57 | 0.5% |
| ISERVE RESIDENTIAL LENDING | 1 | \$246,627.68 | 0.14% |
| LAWRENCE BANK | 1 | \$175,723.01 | 0.1% |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$318,200.00 | 0.18% |
| LEGACY NATIONAL BANK | 1 | \$325,000.00 | 0.18% |
| LOWELL BANK | 3 | \$1,111,800.00 | 0.62% |
| MCJAB, INC. DBA FIRST CALIF | 2 | \$670,000.00 | 0.37% |
| MERIDIAN LENDING CORPORATION | 1 | \$417,000.00 | 0.23% |
| MIDTOWN BANK AND TRUST CO | 3 | \$918,739.73 | 0.51% |
| MONARCH BANKDBA MONARCH MTG | 5 | \$1,429,091.17 | 0.8% |
| MORTGAGE CAPITAL ASSOCIATES | 1 | \$407,371.81 | 0.23% |
| MORTGAGE CAPITAL PARTNERS INC. | 4 | \$1,503,600.00 | 0.84% |
| MORTGAGE INVESTMENT SERVICES C | 1 | \$212,000.00 | 0.12% |
| MORTGAGE TRUST INC. | 2 | \$243,000.00 | 0.14% |
| MOUNTAIN WEST BANK | 1 | \$219,683.02 | 0.12% |
| NBG DBA THE NTL BANK OF GA | 2 | \$537,567.64 | 0.3% |
| NE MOVES MORTGAGE, LLC | 1 | \$330,522.24 | 0.18% |
| NORTH SHORE COMMUNITY BANK | 1 | \$347,500.00 | 0.19% |
| NOVA FINANCIAL & INVESTMENT CO | 3 | \$1,030,831.62 | 0.57% |
| PEOPLES BANK | 1 | \$358,953.74 | 0.2% |
| PEOPLES NATIONAL BANK | 1 | \$255,000.00 | 0.14% |
| PLANTERS BANK & TRUST | 1 | \$164,000.00 | 0.09% |
| PREFERRED MORTGAGE GROUP, INC | 1 | \$363,000.00 | 0.2% |
| PRESIDENTIAL BANK, FSB | 7 | \$2,037,583.57 | 1.13% |
| PRINCETON FINANCIAL, LLC | 1 | \$312,518.08 | 0.17% |
| PULASKI BANK | 4 | \$877,723.21 | 0.49% |
| REPUBLIC BANK & TRUST | 1 | \$198,899.97 | 0.11% |

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|--------------|--------------------------------|------------|-------------------------|-------------|--|
| | RESIDENTIAL MORTGAGE FUNDING | 2 | \$648,250.00 | 0.36% | |
| | RIVER COMMUNITY BANK | 1 | \$130,131.92 | 0.07% | |
| | SAIL MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.22% | |
| | SERVIS FIRST BANK | 1 | \$417,000.00 | 0.23% | |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$395,550.00 | 0.22% | |
| | STARION FINANCIAL | 1 | \$131,000.00 | 0.07% | |
| | STIFEL BANK AND TRUST | 1 | \$327,000.00 | 0.18% | |
| | STOCKMAN BANK | 1 | \$358,050.00 | 0.2% | |
| | SUMNER BANK AND TRUST | 3 | \$614,565.36 | 0.34% | |
| | SUNTRUST MORTGAGE, INC. | 515 | \$119,404,199.30 | 66.45% | |
| | SURETY FINANCIAL SERVICES | 1 | \$309,000.00 | 0.17% | |
| | THE FEDERAL SAVINGS BANK | 3 | \$1,105,704.64 | 0.62% | |
| | TRADITION MORTGAGE | 4 | \$1,114,199.49 | 0.62% | |
| | UNION MORTGAGE GROUP, INC. | 2 | \$796,816.80 | 0.44% | |
| | UNITED BANK | 1 | \$161,758.15 | 0.09% | |
| | UNITED BANK, INC. | 1 | \$230,000.00 | 0.13% | |
| | UNITED HOME LOANS, INC. | 1 | \$394,000.00 | 0.22% | |
| | VBS MORTGAGE,LLC. | 1 | \$233,000.00 | 0.13% | |
| | VIRGINIA HERITAGE BANK | 2 | \$826,076.40 | 0.46% | |
| | VISION ONE MORTGAGE, INC. | 1 | \$302,543.64 | 0.17% | |
| | WCS LENDING LLC | 2 | \$796,500.00 | 0.44% | |
| | WELLESLEY BANK | 1 | \$416,250.60 | 0.23% | |
| | WEST TOWN SAVINGS BANK | 3 | \$1,107,386.23 | 0.62% | |
| | YELLOWSTONE BANK | 1 | \$232,000.00 | 0.14% | |
| Total | | 713 | \$179,679,219.74 | 100% | |
| 3138WRWP1 | BRINCETON FINANCIAL, LLC | 1 | \$417,000.00 | 0.23% | |
| | ADAMS MORTGAGE, LLC | 1 | \$203,000.00 | 0.11% | |
| | ALCOVA MORTGAGE LLC | 1 | \$143,000.00 | 0.08% | |
| | ALIAN T MORTGAGE CORP | 1 | \$301,760.00 | 0.16% | |
| | AMERICAN MTG & EQUITY CONS INC | 2 | \$569,790.29 | 0.31% | |
| | AMERICANWEST BANK | 1 | \$416,371.94 | 0.23% | |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$763,796.06 | 0.41% | |
| | APEX HOME LOANS, INC. | 1 | \$388,759.22 | 0.21% | |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$152,884.24 | 0.08% | |
| | ATLANTIC HOME LENDING, INC. | 1 | \$340,000.00 | 0.18% | |
| | AVEX FUNDING CORPORATION | 5 | \$2,537,500.00 | 1.38% | |
| | BANK OF AMERICAN FORK | 1 | \$416,343.73 | 0.23% | |
| | BANK OF NORTH CAROLINA | 1 | \$168,745.46 | 0.09% | |
| | BANK OF THE PACIFIC | 1 | \$394,600.44 | 0.21% | |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$160,008.64 | 0.09% | |
| | BAY CAPITAL MORTGAGE CORPORATI | 1 | \$264,591.98 | 0.14% | |
| | BIG SKY WESTERN BANK | 1 | \$362,615.81 | 0.2% | |
| | BNC NATIONAL BANK | 6 | \$2,150,246.96 | 1.17% | |
| | CALABASAS FUNDING DBA CFC MTG | 6 | \$2,171,360.28 | 1.18% | |

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|--|--------------------------------|---|----------------|-------|---|
| | CALIFORNIA MORTGAGE ADVISORS | 1 | \$308,534.60 | 0.17% | (|
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$252,500.00 | 0.14% | (|
| | CERTUSBANK, N.A. | 2 | \$517,500.00 | 0.28% | (|
| | CFS MORTGAGE CORPORATION | 1 | \$416,385.67 | 0.23% | (|
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$172,000.00 | 0.09% | (|
| | CITIZENS BANK OF ADA | 1 | \$107,799.00 | 0.06% | (|
| | CITY FIRST MORTGAGE SERVICES | 2 | \$698,000.00 | 0.38% | (|
| | CITYWIDE HOME LOANS | 4 | \$1,385,862.78 | 0.75% | (|
| | COAST 2 COAST FUNDING GROUP | 5 | \$1,279,145.60 | 0.69% | (|
| | COMMERCE BANK | 3 | \$776,543.73 | 0.42% | (|
| | COMMUNITY BANK-MISSOULA, INC. | 1 | \$104,000.00 | 0.06% | (|
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$243,700.00 | 0.13% | (|
| | CONGRESSIONAL BANK | 1 | \$417,000.00 | 0.23% | (|
| | CONNECTICUT HOME MORTGAGE | 2 | \$605,551.96 | 0.33% | (|
| | CORNERSTONE MORTGAGE COMPANY | 4 | \$1,351,992.68 | 0.73% | (|
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$350,000.00 | 0.19% | (|
| | COUNTYBANK | 1 | \$158,200.00 | 0.09% | (|
| | DAMASCUS COMMUNITY BANK | 1 | \$397,500.00 | 0.22% | (|
| | DIRECTORS MORTGAGE, INC. | 1 | \$320,000.00 | 0.17% | (|
| | FAIRFIELD COUNTY BANK CORP. | 1 | \$396,375.21 | 0.21% | (|
| | FARMERS & STOCKMENS/CB&T MTG | 1 | \$339,464.92 | 0.18% | (|
| | FARMERS AND MERCHANTS BANK-MD | 1 | \$320,000.00 | 0.17% | (|
| | FARMERS STATE BANK | 1 | \$121,000.00 | 0.07% | (|
| | FIRST BANK | 1 | \$417,000.00 | 0.23% | (|
| | FIRST CAPITAL BANK | 2 | \$810,000.00 | 0.44% | (|
| | FIRST CAPITAL BANK OF KY | 1 | \$140,000.00 | 0.08% | (|
| | FIRST CENTURY BANK TPO | 1 | \$264,000.00 | 0.14% | (|
| | FIRST CENTURY BANK, N.A. | 6 | \$1,832,455.76 | 0.99% | (|
| | FIRST FARMERS & MERCHANTS BANK | 2 | \$507,425.79 | 0.28% | (|
| | FIRST HOME MORTGAGE CORP | 2 | \$601,927.25 | 0.33% | (|
| | FIRST HOPE MORTGAGES INC | 2 | \$710,399.80 | 0.39% | (|
| | FIRST MORTGAGE SERVICE, INC | 1 | \$93,969.66 | 0.05% | (|
| | FIRST NAT BANK DBA TOWN SQUARE | 1 | \$402,000.00 | 0.22% | (|
| | FIRST NBC BANK | 2 | \$507,935.85 | 0.28% | (|
| | FIRST SECURITY BK OF MISSOULA | 1 | \$160,300.00 | 0.09% | (|
| | FM LENDING SERVICES, LLC | 1 | \$181,462.87 | 0.1% | (|
| | GATEWAY BANK MORTGAGE, INC. | 4 | \$973,731.90 | 0.53% | (|
| | GOLDEN EMPIRE MORTGAGE, INC. | 9 | \$2,937,035.57 | 1.59% | (|
| | GOLDENWEST FED CREDIT UNION | 1 | \$125,610.53 | 0.07% | (|
| | GRAYSTONE MORTGAGE | 1 | \$398,385.67 | 0.22% | (|
| | GSF MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.11% | (|
| | HOWARD BANK | 1 | \$110,000.00 | 0.06% | (|
| | IQ CREDIT UNION | 2 | \$358,440.57 | 0.19% | (|
| | KANSAS STATE BANK-MANHATTAN | 2 | \$722,000.00 | 0.39% | (|
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$775,100.00 | 0.42% | (|

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|--|--------------------------------|-----|------------------|--------|---|
| | LEGACY NATIONAL BANK | 1 | \$259,590.81 | 0.14% | (|
| | LOWELL BANK | 3 | \$983,391.51 | 0.53% | (|
| | MAGNOLIA STATE BANK | 2 | \$506,413.76 | 0.27% | (|
| | MERCHANT AND FARMERS BANK | 1 | \$148,447.08 | 0.08% | (|
| | MERIDIAN BANK | 2 | \$728,764.34 | 0.4% | (|
| | MERIDIAN LENDING CORPORATION | 1 | \$385,704.14 | 0.21% | (|
| | MIDLAND MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.17% | (|
| | MIDSOUTH BANK | 1 | \$193,310.98 | 0.1% | (|
| | MIDTOWN BANK AND TRUST CO | 2 | \$522,733.63 | 0.28% | (|
| | MONARCH BANKDBA MONARCH MTG | 6 | \$1,728,266.18 | 0.94% | (|
| | MORTGAGE CAPITAL ASSOCIATES | 2 | \$631,803.00 | 0.34% | (|
| | MORTGAGE INVESTMENT SERVICES C | 1 | \$168,400.00 | 0.09% | (|
| | MOUNTAIN WEST BANK | 1 | \$145,026.37 | 0.08% | (|
| | NE MOVES MORTGAGE, LLC | 1 | \$383,239.52 | 0.21% | (|
| | NORTH DALLAS BANK AND TRUST | 1 | \$394,788.53 | 0.21% | (|
| | NORTHPOINT MORTGAGE INC | 1 | \$240,000.00 | 0.13% | (|
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$364,937.24 | 0.2% | (|
| | ONE BANK AND TRUST | 1 | \$374,000.00 | 0.2% | (|
| | PEAPACK-GLADSTONE BANK | 1 | \$410,000.00 | 0.22% | (|
| | PEOPLES BANK | 2 | \$530,696.27 | 0.29% | (|
| | PEOPLES NATIONAL BANK | 3 | \$922,023.29 | 0.5% | (|
| | PLAINS COMMERCE BANK | 1 | \$417,000.00 | 0.23% | (|
| | PLANTERS BANK & TRUST | 1 | \$416,332.18 | 0.23% | (|
| | POLI MORTGAGE GROUP, INC | 2 | \$764,500.00 | 0.41% | (|
| | PRESIDENTIAL BANK, FSB | 4 | \$1,385,007.87 | 0.75% | (|
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$395,000.00 | 0.21% | (|
| | PRINCETON FINANCIAL, LLC | 2 | \$815,000.00 | 0.44% | (|
| | PULASKI BANK | 4 | \$1,279,236.39 | 0.69% | (|
| | QUEENSBOROUGH NATIONAL B&T CO. | 2 | \$190,861.68 | 0.1% | (|
| | RESIDENTIAL MORTGAGE FUNDING | 2 | \$338,100.00 | 0.18% | (|
| | SCOTT CREDIT UNION | 1 | \$164,391.45 | 0.09% | (|
| | SECURITY NATL BK OF ENID | 2 | \$293,200.00 | 0.16% | (|
| | SEVERN SAVINGS BANK FSB | 2 | \$835,493.37 | 0.45% | (|
| | SOUTHWEST BANK | 1 | \$400,000.00 | 0.22% | (|
| | SPIRITBANK | 1 | \$417,000.00 | 0.23% | (|
| | STARION FINANCIAL | 2 | \$713,000.00 | 0.39% | (|
| | STIFEL BANK AND TRUST | 2 | \$576,527.05 | 0.31% | (|
| | STOCKMAN BANK | 1 | \$304,950.00 | 0.17% | (|
| | SUNTRUST MORTGAGE INC | 1 | \$414,000.00 | 0.22% | (|
| | SUNTRUST MORTGAGE, INC. | 543 | \$117,610,083.73 | 63.77% | (|
| | TBI MORTGAGE COMPANY | 1 | \$325,000.00 | 0.18% | (|
| | THE BUSINESS BANK | 1 | \$412,277.96 | 0.22% | (|
| | THE FEDERAL SAVINGS BANK | 1 | \$334,000.00 | 0.18% | (|
| | THE HOME LENDING GROUP | 1 | \$275,000.00 | 0.15% | (|
| | TOWNEBANK MORTGAGE | 6 | \$1,406,189.49 | 0.76% | (|

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|--------------|--------------------------------|------------|-------------------------|-------------|--|
| | TRADITION MORTGAGE | 7 | \$1,658,529.06 | 0.9% | |
| | UNION MORTGAGE GROUP, INC. | 6 | \$2,047,555.65 | 1.11% | |
| | UNITED BANK, INC. | 1 | \$98,348.34 | 0.05% | |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$172,000.00 | 0.09% | |
| | VALLEY BANK OF RONAN | 2 | \$402,000.00 | 0.22% | |
| | VBS MORTGAGE,LLC. | 1 | \$160,319.00 | 0.09% | |
| | VECTRA BANK | 2 | \$649,831.72 | 0.35% | |
| | WCS LENDING LLC | 3 | \$1,090,459.47 | 0.59% | |
| | WELLESLEY BANK | 1 | \$108,000.00 | 0.06% | |
| | WESTERN RELIANCE FUNDING GROUP | 1 | \$350,000.00 | 0.19% | |
| | WESTERN SECURITY BANK | 1 | \$129,899.69 | 0.07% | |
| | WYOMING BANK AND TRUST | 1 | \$157,208.06 | 0.07% | |
| Total | | 765 | \$184,425,451.23 | 100% | |
| 3138WRWQ9 | FIRST BANK | 1 | \$48,182.93 | 0.94% | |
| | GATEWAY BANK MORTGAGE, INC. | 3 | \$231,305.04 | 4.52% | |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$66,000.00 | 1.29% | |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$81,500.00 | 1.59% | |
| | SOUTHCREST BANK | 1 | \$82,954.46 | 1.62% | |
| | SUNTRUST MORTGAGE, INC. | 69 | \$4,541,547.42 | 88.76% | |
| | TOWNEBANK MORTGAGE | 1 | \$65,101.80 | 1.28% | |
| Total | | 77 | \$5,116,591.65 | 100% | |
| 3138WRWR7 | CALABASAS FUNDING DBA CFC MTG | 1 | \$85,873.31 | 1.59% | |
| | CITIZENS COMMUNITY BANK | 1 | \$104,690.13 | 1.93% | |
| | HARBOR COMMUNITY BANK | 1 | \$94,905.00 | 1.75% | |
| | MAGNOLIA STATE BANK | 1 | \$95,000.00 | 1.76% | |
| | MORTGAGE INVESTMENT SERVICES C | 1 | \$100,000.00 | 1.85% | |
| | SOUTHCREST BANK | 1 | \$106,625.15 | 1.97% | |
| | SUNTRUST MORTGAGE, INC. | 49 | \$4,723,677.40 | 87.3% | |
| | TOWNEBANK MORTGAGE | 1 | \$100,098.77 | 1.85% | |
| Total | | 56 | \$5,410,869.76 | 100% | |
| 3138WRWS5 | ACADEMY MORTGAGE CORPORATION | 1 | \$118,578.90 | 3.25% | |
| | COUNTYBANK | 1 | \$116,400.00 | 3.19% | |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$121,000.00 | 3.31% | |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$119,100.00 | 3.26% | |
| | SUNTRUST MORTGAGE, INC. | 27 | \$3,177,765.95 | 86.99% | |
| Total | | 31 | \$3,652,844.85 | 100% | |
| 3138WRWT3 | SUNTRUST MORTGAGE, INC. | 22 | \$4,699,241.00 | 100% | |
| Total | | 22 | \$4,699,241.00 | 100% | |
| 3138WRWU0 | CHICAGO FINANCIAL SERVICES INC | 1 | \$127,300.00 | 2.51% | |
| | FLORIDA PARISHES BANK | 1 | \$127,000.00 | 2.51% | |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|--|
| | | MERIDIAN LENDING CORPORATION | 1 | \$144,500.00 | 2.85% | |
| | | SUNTRUST MORTGAGE, INC. | 34 | \$4,667,179.00 | 92.13% | |
| Total | | | 37 | \$5,065,979.00 | 100% | |
| 3138WRWV8 | | SUNTRUST MORTGAGE, INC. | 19 | \$4,046,802.60 | 100% | |
| Total | | | 19 | \$4,046,802.60 | 100% | |
| 3138WRWW6 | | SUNTRUST MORTGAGE, INC. | 6 | \$1,287,255.00 | 100% | |
| Total | | | 6 | \$1,287,255.00 | 100% | |
| 3138WRWX4 | | GATEWAY BANK MORTGAGE, INC. | 2 | \$329,479.64 | 9.33% | |
| | | SUNTRUST MORTGAGE, INC. | 20 | \$3,202,122.44 | 90.67% | |
| Total | | | 22 | \$3,531,602.08 | 100% | |
| 3138WRWY2 | | CERTUSBANK, N.A. | 1 | \$65,909.06 | 3.09% | |
| | | COMMERCE BANK | 1 | \$32,155.57 | 1.51% | |
| | | NBG DBA THE NTL BANK OF GA | 1 | \$63,146.00 | 2.96% | |
| | | SUNTRUST MORTGAGE, INC. | 30 | \$1,969,822.27 | 92.44% | |
| Total | | | 33 | \$2,131,032.90 | 100% | |
| 3138WRWZ9 | | AMERICAN MTG & EQUITY CONS INC | 1 | \$344,511.16 | 1.26% | |
| | | AVALON MORTGAGE INC | 1 | \$251,650.00 | 0.92% | |
| | | CALABASAS FUNDING DBA CFC MTG | 2 | \$651,447.67 | 2.38% | |
| | | COAST 2 COAST FUNDING GROUP | 3 | \$884,061.69 | 3.23% | |
| | | FIRST HOME MORTGAGE CORP | 2 | \$689,322.72 | 2.52% | |
| | | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$388,000.00 | 1.42% | |
| | | LEGACY NATIONAL BANK | 1 | \$334,793.11 | 1.22% | |
| | | MCJAB, INC. DBA FIRST CALIF | 1 | \$487,312.41 | 1.78% | |
| | | MONARCH BANKDBA MONARCH MTG | 1 | \$415,426.86 | 1.52% | |
| | | MORTGAGE CAPITAL ASSOCIATES | 1 | \$319,549.12 | 1.17% | |
| | | MORTGAGE FINANCIAL, INC. | 1 | \$390,945.89 | 1.43% | |
| | | NORTHPOINT MORTGAGE INC | 1 | \$222,942.42 | 0.81% | |
| | | NOVA FINANCIAL & INVESTMENT CO | 1 | \$359,412.88 | 1.31% | |
| | | RESIDENTIAL FINANCE CORP. | 1 | \$449,407.42 | 1.64% | |
| | | STARBOARD FINANCIAL MANAGEMENT | 1 | \$203,213.27 | 0.74% | |
| | | SUNTRUST MORTGAGE, INC. | 75 | \$20,298,261.17 | 74.12% | |
| | | TOWNEBANK MORTGAGE | 1 | \$299,577.30 | 1.09% | |
| | | TRADITION MORTGAGE | 1 | \$185,237.46 | 0.68% | |
| | | VILLAGE BANK MORTGAGE CORP | 1 | \$212,207.23 | 0.76% | |
| Total | | | 97 | \$27,387,279.78 | 100% | |
| 3138WS2U1 | | WEBSTER BANK, N.A. | 9 | \$1,959,419.16 | 100% | |
| Total | | | 9 | \$1,959,419.16 | 100% | |
| 3138WS2V9 | | WEBSTER BANK, N.A. | 37 | \$7,123,247.68 | 100% | |

| | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|
| Total | | | 37 | \$7,123,247.68 | 100% | 0 |
| 3138WS2W7 | | WEBSTER BANK, N.A. | 43 | \$8,741,958.00 | 100% | 0 |
| Total | | | 43 | \$8,741,958.00 | 100% | 0 |
| 3138WS2X5 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 25 | \$1,668,949.32 | 100% | 0 |
| Total | | | 25 | \$1,668,949.32 | 100% | 0 |
| 3138WS3G1 | | ALLEN TATE MORTGAGE | 1 | \$141,599.16 | 5.79% | 0 |
| | | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$114,717.87 | 4.69% | 0 |
| | | APEX HOME LOANS | 1 | \$144,106.83 | 5.89% | 0 |
| | | HANTZ BANK | 3 | \$502,750.00 | 20.56% | 0 |
| | | INLANTA MORTGAGE, IN | 1 | \$162,696.47 | 6.65% | 0 |
| | | INLANTA MORTGAGE, INC | 1 | \$112,854.54 | 4.62% | 0 |
| | | MACATAWA BANK | 1 | \$87,384.78 | 3.57% | 0 |
| | | PACOR MORTGAGE CORP | 1 | \$226,194.90 | 9.25% | 0 |
| | | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$159,347.15 | 6.52% | 0 |
| | | ROSS MORTGAGE CORPOR | 1 | \$239,669.34 | 9.8% | 0 |
| | | ROSS MORTGAGE CORPORATION | 2 | \$293,800.00 | 12.02% | 0 |
| | | TOWNEBANK MORTGAGE | 1 | \$259,665.32 | 10.64% | 0 |
| Total | | | 15 | \$2,444,786.36 | 100% | 0 |
| 3138WS3H9 | | GATEWAY BANK MORTGAG | 1 | \$284,195.50 | 21.66% | 0 |
| | | HANTZ BANK | 2 | \$232,578.20 | 17.73% | 0 |
| | | INLANTA MORTGAGE, INC | 1 | \$78,389.39 | 5.98% | 0 |
| | | MACATAWA BANK | 1 | \$111,542.61 | 8.5% | 0 |
| | | MAIN STREET BANK | 1 | \$149,289.36 | 11.38% | 0 |
| | | POLARIS HOME FUNDING | 1 | \$100,976.72 | 7.7% | 0 |
| | | WARSAW FEDERAL SAVIN | 2 | \$354,948.60 | 27.05% | 0 |
| Total | | | 9 | \$1,311,920.38 | 100% | 0 |
| 3138WS3J5 | | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$100,737.86 | 4.05% | 0 |
| | | FM LENDING SERVICES | 1 | \$102,373.05 | 4.11% | 0 |
| | | GATEWAY BANK MORTGAG | 1 | \$112,245.14 | 4.51% | 0 |
| | | GATWAY BANK MORTGAGE | 1 | \$107,346.12 | 4.31% | 0 |
| | | HANTZ BANK | 2 | \$234,877.06 | 9.44% | 0 |
| | | LAKE MICHIGAN CREDIT UNION | 3 | \$401,260.38 | 16.12% | 0 |
| | | MACATAWA BANK | 1 | \$114,837.96 | 4.61% | 0 |
| | | MAIN STREET BANK | 2 | \$268,811.74 | 10.8% | 0 |
| | | MERCANTILE BANK | 1 | \$94,866.14 | 3.81% | 0 |
| | | POLARIS HOME FUNDING CORP | 2 | \$230,410.68 | 9.26% | 0 |
| | | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$122,081.57 | 4.91% | 0 |
| | | TRIDENT MORTGAGE | 1 | \$102,528.75 | 4.12% | 0 |
| | | TUCKER MORTGAGE, LLC | 1 | \$146,093.87 | 5.87% | 0 |

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| | | | | | |
|--------------|----------------------------------|-----------|-----------------------|-------------|--|
| | UNION CAPITAL MORTGA | 2 | \$220,813.14 | 8.87% | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$129,387.14 | 5.21% | |
| Total | | 21 | \$2,488,670.60 | 100% | |
| 3138WS3K2 | ALLEN TATE MORTGAGE | 1 | \$68,471.75 | 4.84% | |
| | ATLANTIC BAY MORTGAG | 2 | \$230,663.32 | 16.31% | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$257,310.91 | 18.19% | |
| | GATEWAY BANK MORTGAG | 1 | \$66,318.36 | 4.69% | |
| | MAIN STREET BANK | 1 | \$120,371.81 | 8.51% | |
| | SIMONTOWNE MORTGAGE | 1 | \$113,222.95 | 8.01% | |
| | THE ARLINGTON BANK | 1 | \$60,721.73 | 4.29% | |
| | TOWNEBANK MORTGAGE | 1 | \$127,669.83 | 9.03% | |
| | TUCKER MORTGAGE, LLC | 1 | \$89,489.83 | 6.33% | |
| | UNIVERSITY LENDING G | 2 | \$92,290.90 | 6.53% | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$56,733.31 | 4.01% | |
| | WATERSTONE MORTGAGE | 1 | \$130,926.58 | 9.26% | |
| Total | | 16 | \$1,414,191.28 | 100% | |
| 3138WS3L0 | ATLANTIC BAY MORTGAG | 2 | \$453,431.52 | 6.44% | |
| | CMC FUNDING, INC | 1 | \$184,489.34 | 2.62% | |
| | FM LENDING SERVICES, LLC | 1 | \$169,261.17 | 2.4% | |
| | GATEWAY BANK MORTGAG | 2 | \$500,401.82 | 7.1% | |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$339,520.94 | 4.82% | |
| | GEORGE MASON MORTGAGE | 1 | \$189,962.24 | 2.7% | |
| | HANTZ BANK | 1 | \$229,325.00 | 3.25% | |
| | INLANTA MORTGAGE, IN | 1 | \$152,789.21 | 2.17% | |
| | INLANTA MORTGAGE, INC | 1 | \$223,644.41 | 3.17% | |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$563,900.00 | 8% | |
| | MAIN STREET BANK | 4 | \$992,079.02 | 14.08% | |
| | MNET MORTGAGE CORP | 1 | \$204,723.86 | 2.91% | |
| | PINNACLE MORTGAGE, I | 1 | \$392,426.29 | 5.57% | |
| | ROSS MORTGAGE CORPOR | 2 | \$401,507.05 | 5.7% | |
| | ROSS MORTGAGE CORPORATION | 3 | \$621,797.86 | 8.82% | |
| | SOUTHERN TRUST MORTG | 1 | \$255,048.13 | 3.62% | |
| | TOWNE MORTGAGE | 1 | \$319,578.61 | 4.54% | |
| | TUCKER MORTGAGE, LLC | 1 | \$199,124.04 | 2.83% | |
| | Unavailable | 2 | \$653,215.66 | 9.26% | |
| Total | | 29 | \$7,046,226.17 | 100% | |
| 3138WS3M8 | LAKE MICHIGAN CREDIT UNION | 15 | \$1,155,994.32 | 79.63% | |
| | MACATAWA BANK | 2 | \$205,804.07 | 14.18% | |
| | MERCANTILE BANK | 1 | \$89,861.42 | 6.19% | |
| Total | | 18 | \$1,451,659.81 | 100% | |
| 3138WS3N6 | AMERA MORTGAGE CORPORATION | 1 | \$204,697.99 | 6.09% | |

| | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|--|
| | FINANCIAL MORTGAGE C | 1 | \$312,848.59 | 9.31% | |
| | GATEWAY BANK MORTGAG | 1 | \$204,697.99 | 6.09% | |
| | NVR MORTGAGE FINANCE | 2 | \$824,768.17 | 24.54% | |
| | NVR MORTGAGE FINANCE, INC | 2 | \$650,046.74 | 19.34% | |
| | PINNACLE MORTGAGE, INC | 1 | \$249,631.70 | 7.43% | |
| | SEAWAY COMMUNITY BAN | 1 | \$195,711.26 | 5.82% | |
| | TOWNEBANK MORTGAGE | 1 | \$196,716.16 | 5.85% | |
| | TRIUMPH BANK | 1 | \$283,878.53 | 8.45% | |
| | Unavailable | 1 | \$237,807.95 | 7.08% | |
| Total | | 12 | \$3,360,805.08 | 100% | |
| | | | | | |
| 3138WS3P1 | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$76,884.43 | 5.36% | |
| | ATLANTIC BAY MORTGAG | 1 | \$64,313.25 | 4.49% | |
| | CMC FUNDING, INC. | 1 | \$69,797.95 | 4.87% | |
| | FM LENDING SERVICES, | 1 | \$48,681.31 | 3.39% | |
| | KEY MORTGAGE SERVICES, INC | 1 | \$46,064.26 | 3.21% | |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$508,012.42 | 35.43% | |
| | MACATAWA BANK | 1 | \$70,695.70 | 4.93% | |
| | MERCANTILE BANK | 1 | \$74,894.32 | 5.22% | |
| | PACOR MORTGAGE CORP | 2 | \$123,800.00 | 8.63% | |
| | ROSS MORTGAGE CORPORATION | 2 | \$105,541.00 | 7.36% | |
| | SEAWAY COMMUNITY BANK | 2 | \$120,500.00 | 8.4% | |
| | SOUTHERN TRUST MORTGAGE | 1 | \$83,556.73 | 5.83% | |
| | THE ARLINGTON BANK | 1 | \$41,210.94 | 2.88% | |
| Total | | 23 | \$1,433,952.31 | 100% | |
| | | | | | |
| 3138WS3Q9 | GATEWAY BANK MORTGAG | 1 | \$140,792.28 | 5.94% | |
| | LAKE MICHIGAN CREDIT UNION | 13 | \$1,696,578.55 | 71.56% | |
| | PACOR MORTGAGE CORP | 1 | \$128,576.93 | 5.42% | |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$136,793.66 | 5.77% | |
| | ROSS MORTGAGE CORPOR | 1 | \$131,427.53 | 5.54% | |
| | Unavailable | 1 | \$136,618.09 | 5.77% | |
| Total | | 18 | \$2,370,787.04 | 100% | |
| | | | | | |
| 3138WS3R7 | ALLEN TATE MORTGAGE | 1 | \$260,607.76 | 2.46% | |
| | C&F MORTGAGE CORPORATION | 2 | \$315,544.70 | 2.98% | |
| | GATEWAY BANK MORTGAG | 1 | \$236,101.66 | 2.23% | |
| | INTERCOASTAL MORTGAGE | 2 | \$429,000.00 | 4.05% | |
| | INTERCOASTAL MORTGAGE COMPANY | 2 | \$426,000.00 | 4.02% | |
| | LAKE MICHIGAN CREDIT UNION | 25 | \$5,284,251.64 | 49.85% | |
| | MERCANTILE BANK | 2 | \$454,780.36 | 4.29% | |
| | NVR MORTGAGE FINANCE, INC | 2 | \$662,846.75 | 6.25% | |
| | PINNACLE MORTGAGE, INC | 1 | \$468,000.00 | 4.41% | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$330,500.00 | 3.12% | |
| | TOWNE MORTGAGE OF TH | 2 | \$606,132.41 | 5.72% | |

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|--------------|--|-----------|------------------------|-------------|--|
| | TOWNEBANK MORTGAGE | 3 | \$764,746.00 | 7.21% | |
| | WATERSTONE MORTGAGE | 1 | \$174,048.87 | 1.64% | |
| | Unavailable | 1 | \$188,057.25 | 1.77% | |
| Total | | 46 | \$10,600,617.40 | 100% | |
| 3138WS4Y1 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$107,987.40 | 7.55% | |
| | EAST CAROLINA BANK | 1 | \$104,838.34 | 7.33% | |
| | INLAND HOME MORTGAGE COMPANY LLC | 2 | \$175,247.13 | 12.26% | |
| | OPEN MORTGAGE LLC | 1 | \$86,874.65 | 6.08% | |
| | PLATTE VALLEY BANK | 1 | \$98,657.64 | 6.9% | |
| | PREMIER COMMERCIAL BANK | 1 | \$90,588.36 | 6.34% | |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$670,700.00 | 46.91% | |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$94,804.95 | 6.63% | |
| Total | | 15 | \$1,429,698.47 | 100% | |
| 3138WS4Z8 | ASSURED MORTGAGE, INC. | 1 | \$124,412.34 | 9.73% | |
| | BRAZOS NATIONAL BANK | 1 | \$112,273.03 | 8.78% | |
| | LEGACY BANK | 1 | \$118,750.00 | 9.29% | |
| | MAIN STREET HOME LOANS | 1 | \$112,750.00 | 8.82% | |
| | PLATTE VALLEY BANK | 1 | \$112,879.73 | 8.83% | |
| | SECURITY FIRST BANK | 1 | \$116,919.70 | 9.15% | |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$467,975.00 | 36.61% | |
| | TEAM CAPITAL BANK | 1 | \$112,236.92 | 8.79% | |
| Total | | 11 | \$1,278,196.72 | 100% | |
| 3138WS5A2 | BANK OF NORTH CAROLINA | 1 | \$124,395.13 | 6.89% | |
| | FARMERS NATIONAL BANK | 1 | \$139,784.45 | 7.74% | |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$140,565.93 | 7.78% | |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$138,781.25 | 7.68% | |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$983,255.00 | 54.44% | |
| | THE EQUITABLE BANK, SSB | 1 | \$130,303.44 | 7.21% | |
| | THE FIRST BEXLEY BANK | 1 | \$149,000.00 | 8.26% | |
| Total | | 13 | \$1,806,085.20 | 100% | |
| 3138WS5B0 | FIRST INTERNATIONAL BANK & TRUST | 1 | \$169,738.25 | 5.74% | |
| | FIRST NATIONAL BANK OF MC MINNVILLE | 1 | \$150,723.39 | 5.1% | |
| | NATIONS LENDING CORPORATION | 1 | \$170,454.05 | 5.76% | |
| | PARK STERLING BANK | 1 | \$163,622.69 | 5.53% | |
| | PREMIER BANK | 1 | \$171,088.18 | 5.79% | |
| | PREMIER COMMERCIAL BANK | 1 | \$154,761.35 | 5.23% | |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$1,494,950.00 | 50.55% | |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$151,561.27 | 5.12% | |
| | THE MORTGAGE OUTLET | 1 | \$168,745.46 | 5.71% | |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 1 | \$161,766.59 | 5.47% | |

| Total | | | 18 | \$2,957,411.23 | 100% | |
|-----------|---|--|----|----------------|-------|--|
| 3138WS5C8 | A+ MORTGAGE SERVICES, INC | | 1 | \$365,460.81 | 1.28% | |
| | AFFILIATED BANK | | 1 | \$180,230.09 | 0.63% | |
| | AMERICA'S CHOICE HOME LOANS LP | | 1 | \$219,586.39 | 0.77% | |
| | AMERISOUTH MORTGAGE COMPANY | | 1 | \$230,951.62 | 0.81% | |
| | ATLANTIC STEWARDSHIP BANK | | 2 | \$477,000.00 | 1.67% | |
| | BUSINESS BANK DBA PRIME MORTGAGE | | 1 | \$217,671.66 | 0.76% | |
| | CAPITAL CITY BANK | | 2 | \$611,066.70 | 2.13% | |
| | CEDAR RAPIDS BANK & TRUST COMPANY | | 1 | \$260,000.00 | 0.91% | |
| | CENTENNIAL LENDING GROUP, LLC | | 1 | \$416,343.73 | 1.45% | |
| | CHRISTENSEN FINANCIAL, INC. | | 1 | \$298,799.29 | 1.04% | |
| | CITIZENS BANK NA | | 2 | \$660,624.31 | 2.31% | |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | | 2 | \$725,878.66 | 2.53% | |
| | DAS ACQUISITION COMPANY LLC | | 1 | \$415,359.50 | 1.45% | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | | 2 | \$476,770.81 | 1.66% | |
| | FIRST INTERNATIONAL BANK & TRUST | | 1 | \$217,165.12 | 0.76% | |
| | FIRST MORTGAGE SOLUTIONS LLC | | 1 | \$192,782.61 | 0.67% | |
| | FIRST NATIONAL BANK & TRUST CO. OF MCALESTER/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION | | 1 | \$377,405.11 | 1.32% | |
| | FIRST SERVICE CREDIT UNION | | 1 | \$223,655.12 | 0.78% | |
| | FIRST STATE BANK OF ST CHARLES MO | | 1 | \$314,535.94 | 1.1% | |
| | GREENCHOICE BANK, FSB | | 2 | \$824,371.81 | 2.88% | |
| | HARTFORD FINANCIAL SERVICES | | 1 | \$346,477.37 | 1.21% | |
| | HERITAGE BANK OF THE SOUTH | | 1 | \$333,873.72 | 1.17% | |
| | HOUSTON CAPITAL | | 2 | \$562,461.58 | 1.96% | |
| | HUNTINGDON VALLEY BANK | | 2 | \$430,856.16 | 1.5% | |
| | INTEGRATED FINANCIAL GROUP INC | | 1 | \$355,933.87 | 1.24% | |
| | INWOOD NATIONAL BANK | | 1 | \$247,626.47 | 0.86% | |
| | JOHN ADAMS MORTGAGE CO. | | 1 | \$246,905.00 | 0.86% | |
| | KIRKWOOD BANK & TRUST CO. | | 1 | \$207,672.66 | 0.73% | |
| | LEGACYTEXAS BANK | | 2 | \$736,189.51 | 2.57% | |
| | LEND SMART MORTGAGE LLC | | 1 | \$305,539.12 | 1.07% | |
| | LINCOLN MORTGAGE COMPANY | | 1 | \$417,000.00 | 1.46% | |
| | MAIN STREET HOME LOANS | | 1 | \$415,623.06 | 1.45% | |
| | MBA MORTGAGE SERVICES INC | | 1 | \$417,000.00 | 1.46% | |
| | MIDTOWN BANK AND TRUST COMPANY | | 1 | \$290,000.00 | 1.01% | |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | | 1 | \$302,523.14 | 1.06% | |
| | OPEN MORTGAGE LLC | | 1 | \$322,360.32 | 1.13% | |
| | OZARK BANK | | 1 | \$196,490.28 | 0.69% | |
| | PATRIOT BANK MORTGAGE INC | | 1 | \$416,371.94 | 1.45% | |
| | PREMIER BANK | | 2 | \$707,904.14 | 2.47% | |
| | PREMIER COMMERCIAL BANK | | 1 | \$250,400.00 | 0.87% | |

| | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|
| | REGENT FINANCIAL GROUP INC | 2 | \$464,613.69 | 1.62% | (|
| | ROCKFORD BANK AND TRUST COMPANY | 1 | \$192,197.05 | 0.67% | (|
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$264,591.98 | 0.92% | (|
| | SOLERA NATIONAL BANK | 2 | \$690,098.83 | 2.41% | (|
| | SOUTHWEST BANK | 2 | \$698,790.44 | 2.44% | (|
| | STONEGATE MORTGAGE CORPORATION | 29 | \$8,400,012.00 | 29.33% | (|
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$284,589.37 | 0.99% | (|
| | TEAM CAPITAL BANK | 1 | \$369,929.55 | 1.29% | (|
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$544,365.78 | 1.9% | (|
| | THE MORTGAGE OUTLET | 2 | \$574,250.00 | 2.01% | (|
| | TRADITION MORTGAGE. LLC | 1 | \$295,563.93 | 1.03% | (|
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2 | \$387,016.89 | 1.35% | (|
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$256,000.00 | 0.91% | (|
| Total | | 97 | \$28,636,887.13 | 100% | (|
| | | | | | |
| 3138WS5E4 | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$118,436.60 | 10.61% | (|
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$135,225.70 | 12.12% | (|
| | FIRST OPTION MORTGAGE LLC | 1 | \$159,779.57 | 14.32% | (|
| | REGENT FINANCIAL GROUP INC | 1 | \$135,908.00 | 12.18% | (|
| | SAGAMORE HOME MTG LLC | 1 | \$136,596.55 | 12.24% | (|
| | STONEGATE MORTGAGE CORPORATION | 2 | \$260,375.00 | 23.33% | (|
| | UNION SAVINGS BANK | 1 | \$169,500.00 | 15.2% | (|
| Total | | 8 | \$1,115,821.42 | 100% | (|
| | | | | | |
| 3138WS5F1 | CENTENNIAL LENDING GROUP, LLC | 1 | \$251,403.15 | 4.11% | (|
| | CHOICEONE BANK | 1 | \$237,950.00 | 3.89% | (|
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$380,974.40 | 6.23% | (|
| | DAS ACQUISITION COMPANY LLC | 1 | \$344,324.96 | 5.63% | (|
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$274,412.81 | 4.48% | (|
| | FIRST OPTION MORTGAGE LLC | 2 | \$479,387.27 | 7.83% | (|
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$407,450.42 | 6.66% | (|
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$405,087.44 | 6.62% | (|
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$328,546.73 | 5.37% | (|
| | NATIONS LENDING CORPORATION | 1 | \$249,832.49 | 4.08% | (|
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$384,219.92 | 6.28% | (|
| | SOUTHWEST FUNDING LP | 1 | \$192,800.00 | 3.15% | (|
| | STONEGATE MORTGAGE CORPORATION | 5 | \$1,493,350.00 | 24.4% | (|
| | THE CITIZENS BANK | 1 | \$245,000.00 | 4% | (|
| | TRADITION MORTGAGE. LLC | 2 | \$444,325.26 | 7.27% | (|
| Total | | 21 | \$6,119,064.85 | 100% | (|
| | | | | | |
| 3138WS5G9 | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$162,770.09 | 5.25% | (|
| | FARMERS NATIONAL BANK | 1 | \$172,222.44 | 5.56% | (|
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$415,125.78 | 13.4% | (|

| | | | | | |
|--------------|---|-----------|-----------------------|-------------|--|
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$334,886.49 | 10.81% | |
| | PARK STERLING BANK | 1 | \$241,907.83 | 7.81% | |
| | PRIORITY BANK FSB | 1 | \$97,559.53 | 3.15% | |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,403,280.00 | 45.3% | |
| | THE EQUITABLE BANK, SSB | 2 | \$270,000.00 | 8.72% | |
| Total | | 15 | \$3,097,752.16 | 100% | |
| 3138WS6U7 | CROWN MORTGAGE COMPANY | 11 | \$1,506,162.71 | 100% | |
| Total | | 11 | \$1,506,162.71 | 100% | |
| 3138WS6V5 | CROWN MORTGAGE COMPANY | 10 | \$1,708,440.02 | 100% | |
| Total | | 10 | \$1,708,440.02 | 100% | |
| 3138WS6W3 | CROWN MORTGAGE COMPANY | 10 | \$1,414,834.64 | 100% | |
| Total | | 10 | \$1,414,834.64 | 100% | |
| 3138WS7G7 | AMERISAVE MORTGAGE CORPORATION | 2 | \$394,578.28 | 35.81% | |
| | HARRINGTON BANK | 1 | \$416,385.67 | 37.79% | |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 8.62% | |
| | THE SOUTHERN FEDERAL CREDIT UNION | 1 | \$196,000.00 | 17.78% | |
| Total | | 5 | \$1,101,963.95 | 100% | |
| 3138WS7H5 | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$60,000.00 | 2.91% | |
| | D. L. EVANS BANK | 1 | \$56,251.07 | 2.72% | |
| | GREEN TREE SERVICING LLC | 28 | \$1,868,648.41 | 90.5% | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$80,000.00 | 3.87% | |
| Total | | 31 | \$2,064,899.48 | 100% | |
| 3138WS7J1 | GREEN TREE SERVICING LLC | 18 | \$2,120,221.91 | 95.07% | |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$110,013.16 | 4.93% | |
| Total | | 19 | \$2,230,235.07 | 100% | |
| 3138WS7K8 | 1ST COLONIAL COMMUNITY BANK | 1 | \$140,600.00 | 7.57% | |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$140,000.00 | 7.54% | |
| | BRAZOS NATIONAL BANK | 2 | \$299,100.00 | 16.11% | |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$141,872.17 | 7.64% | |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$286,500.00 | 15.43% | |
| | GREEN TREE SERVICING LLC | 1 | \$140,000.00 | 7.54% | |
| | LUCEY MORTGAGE CORP. | 1 | \$143,000.00 | 7.7% | |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$149,345.71 | 8.04% | |
| | NFM, INC. | 1 | \$143,438.00 | 7.72% | |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$138,000.00 | 7.43% | |
| | V.I.P. MORTGAGE INC. | 1 | \$135,000.00 | 7.28% | |
| Total | | 13 | \$1,856,855.88 | 100% | |

| | | | | | | |
|--------------|--|--|------------|------------------------|-------------|--|
| 3138WS7L6 | | GREEN TREE SERVICING LLC | 101 | \$9,649,407.99 | 100% | |
| Total | | | 101 | \$9,649,407.99 | 100% | |
| | | | | | | |
| 3138WS7M4 | | AMERICA'S MORTGAGE, LLC | 2 | \$593,600.00 | 0.96% | |
| | | AMERICAN FINANCIAL LENDING, INC. | 2 | \$355,000.00 | 0.58% | |
| | | BENCHMARK MORTGAGE | 1 | \$291,524.36 | 0.47% | |
| | | BERKSHIRE BANK | 5 | \$1,574,397.00 | 2.56% | |
| | | BONDCORP REALTY SERVICES, INC. | 4 | \$1,824,350.00 | 2.96% | |
| | | BRAZOS NATIONAL BANK | 1 | \$280,710.00 | 0.46% | |
| | | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$412,000.00 | 0.67% | |
| | | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$162,750.00 | 0.26% | |
| | | CHL MORTGAGE | 1 | \$387,000.00 | 0.63% | |
| | | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$198,750.00 | 0.32% | |
| | | COMMONWEALTH MORTGAGE OF NH | 1 | \$209,000.00 | 0.34% | |
| | | COMMONWEALTH MORTGAGE, LLC | 6 | \$1,508,100.00 | 2.45% | |
| | | DIRECTORS FINANCIAL GROUP | 3 | \$768,951.58 | 1.25% | |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$387,000.00 | 0.63% | |
| | | GREEN TREE SERVICING LLC | 172 | \$46,389,765.04 | 75.33% | |
| | | GROUP ONE MORTGAGE, INC. | 1 | \$417,000.00 | 0.68% | |
| | | INDIANA UNIVERSITY CREDIT UNION | 1 | \$208,000.00 | 0.34% | |
| | | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$323,000.00 | 0.52% | |
| | | LOWELL CO-OPERATIVE BANK | 1 | \$183,000.00 | 0.3% | |
| | | LUCEY MORTGAGE CORP. | 1 | \$207,000.00 | 0.34% | |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$164,767.47 | 0.27% | |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$228,000.00 | 0.37% | |
| | | MORTGAGE MASTER, INC. | 1 | \$342,000.00 | 0.56% | |
| | | MSA MORTGAGE, LLC | 1 | \$343,000.00 | 0.56% | |
| | | NATIONS RELIABLE LENDING, LLC | 3 | \$629,670.00 | 1.02% | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$273,500.00 | 0.44% | |
| | | PRIORITY FINANCIAL NETWORK | 1 | \$416,220.00 | 0.68% | |
| | | RESIDENTIAL FINANCE CORPORATION | 1 | \$285,000.00 | 0.46% | |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$542,900.00 | 0.88% | |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$368,000.00 | 0.6% | |
| | | SECURITY HOME MORTGAGE LLC | 1 | \$248,900.00 | 0.4% | |
| | | ST FIN CORP | 1 | \$260,000.00 | 0.42% | |
| | | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$380,000.00 | 0.62% | |
| | | V.I.P. MORTGAGE INC. | 1 | \$265,200.00 | 0.43% | |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$155,000.00 | 0.24% | |
| Total | | | 225 | \$61,583,055.45 | 100% | |
| | | | | | | |
| 3138WSAF5 | | HSBC BANK USA, N.A. | 9 | \$2,484,530.00 | 100% | |
| Total | | | 9 | \$2,484,530.00 | 100% | |
| | | | | | | |
| 3138WSAG3 | | HSBC BANK USA, N.A. | 13 | \$2,945,933.56 | 100% | |

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|--------------|--|--|-----------|------------------------|-------------|----------|
| Total | | | 13 | \$2,945,933.56 | 100% | 0 |
| 3138WSAH1 | | HSBC BANK USA, N.A. | 15 | \$3,682,500.00 | 100% | 0 |
| Total | | | 15 | \$3,682,500.00 | 100% | 0 |
| 3138WSAJ7 | | HSBC BANK USA, N.A. | 13 | \$1,267,135.05 | 100% | 0 |
| Total | | | 13 | \$1,267,135.05 | 100% | 0 |
| 3138WSAK4 | | HSBC BANK USA, N.A. | 11 | \$1,361,539.07 | 100% | 0 |
| Total | | | 11 | \$1,361,539.07 | 100% | 0 |
| 3138WSAL2 | | HSBC BANK USA, N.A. | 6 | \$1,005,013.45 | 100% | 0 |
| Total | | | 6 | \$1,005,013.45 | 100% | 0 |
| 3138WSAM0 | | HSBC BANK USA, N.A. | 19 | \$2,304,850.00 | 100% | 0 |
| Total | | | 19 | \$2,304,850.00 | 100% | 0 |
| 3138WSAN8 | | HSBC BANK USA, N.A. | 22 | \$5,483,328.40 | 100% | 0 |
| Total | | | 22 | \$5,483,328.40 | 100% | 0 |
| 3138WSAP3 | | HSBC BANK USA, N.A. | 17 | \$2,834,250.00 | 100% | 0 |
| Total | | | 17 | \$2,834,250.00 | 100% | 0 |
| 3138WSDK1 | | FIRST CITIZENS BANK AND TRUST CO., ICN. | 1 | \$48,500.00 | 2.67% | 0 |
| | | FIRST CITIZENS BANK AND TRUST CO., INC. | 17 | \$1,769,276.99 | 97.33% | 0 |
| Total | | | 18 | \$1,817,776.99 | 100% | 0 |
| 3138WSDM7 | | FIRST CITIZENS BANK AND TRUST CO., INC | 1 | \$318,547.39 | 15.01% | 0 |
| | | FIRST CITIZENS BANK AND TRUST CO., INC. | 14 | \$1,803,158.05 | 84.99% | 0 |
| Total | | | 15 | \$2,121,705.44 | 100% | 0 |
| 3138WSDN5 | | FIRST CITIZENS BANK AND TRUST CO., INC. | 66 | \$10,798,988.54 | 99.08% | 0 |
| | | FIRST CITIZENS BANKD AND TRUST CO., INC. | 1 | \$100,500.00 | 0.92% | 0 |
| Total | | | 67 | \$10,899,488.54 | 100% | 0 |
| 3138WSDW5 | | HOMETRUST BANK | 1 | \$195,000.00 | 3.95% | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 28 | \$4,583,078.00 | 92.74% | 0 |
| | | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$164,000.00 | 3.31% | 0 |
| Total | | | 30 | \$4,942,078.00 | 100% | 0 |
| 3138WSDX3 | | ATLANTIC STEWARDSHIP BANK | 1 | \$312,000.00 | 1.38% | 0 |
| | | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 1 | \$244,000.00 | 1.08% | 0 |
| | | FARMERS AND MERCHANTS BANK | 1 | \$102,500.00 | 0.45% | 0 |
| | | MAIN STREET HOME LOANS | 1 | \$407,500.00 | 1.8% | 0 |

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|--------------|--|------------|------------------------|-------------|--|
| | REGENT FINANCIAL GROUP INC | 1 | \$166,549.00 | 0.74% | |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$243,000.00 | 1.08% | |
| | STONEGATE MORTGAGE CORPORATION | 93 | \$20,925,277.00 | 92.65% | |
| | VERUS BANK | 1 | \$184,300.00 | 0.82% | |
| Total | | 100 | \$22,585,126.00 | 100% | |
| 3138WSDY1 | REGENT FINANCIAL GROUP INC | 1 | \$187,163.00 | 4.53% | |
| | STONEGATE MORTGAGE CORPORATION | 25 | \$3,947,592.00 | 95.47% | |
| Total | | 26 | \$4,134,755.00 | 100% | |
| 3138WSEE4 | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1 | \$202,065.07 | 18.83% | |
| | CORNERSTONE HOME LENDING INC | 1 | \$159,598.21 | 14.87% | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$105,784.20 | 9.86% | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$605,548.50 | 56.44% | |
| Total | | 7 | \$1,072,995.98 | 100% | |
| 3138WSEF1 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$199,192.84 | 30.98% | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$168,597.58 | 26.22% | |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$124,258.38 | 19.32% | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$151,014.25 | 23.48% | |
| Total | | 4 | \$643,063.05 | 100% | |
| 3138WSEG9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27 | \$7,221,075.00 | 100% | |
| Total | | 27 | \$7,221,075.00 | 100% | |
| 3138WSEJ3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$3,960,132.81 | 100% | |
| Total | | 16 | \$3,960,132.81 | 100% | |
| 3138WSEK0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$2,615,448.46 | 100% | |
| Total | | 15 | \$2,615,448.46 | 100% | |
| 3138WSEL8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27 | \$7,152,003.00 | 100% | |
| Total | | 27 | \$7,152,003.00 | 100% | |
| 3138WSEM6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 31 | \$7,465,050.00 | 100% | |
| Total | | 31 | \$7,465,050.00 | 100% | |
| 3138WSES3 | | 22 | \$5,867,729.00 | 100% | |

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|--------------|--|--|-----------|------------------------|-------------|----------|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | |
| Total | | | 22 | \$5,867,729.00 | 100% | 0 |
| 3138WSET1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 40 | \$10,782,255.00 | 100% | 0 |
| Total | | | 40 | \$10,782,255.00 | 100% | 0 |
| 3138WSH50 | | RESIDENTIAL BANCORP | 1 | \$75,925.00 | 100% | 0 |
| Total | | | 1 | \$75,925.00 | 100% | 0 |
| 3138WSH68 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$102,376.27 | 100% | 0 |
| Total | | | 1 | \$102,376.27 | 100% | 0 |
| 3138WSH76 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$231,160.63 | 100% | 0 |
| Total | | | 1 | \$231,160.63 | 100% | 0 |
| 3138WSH84 | | THE ARLINGTON BANK | 1 | \$125,835.44 | 100% | 0 |
| Total | | | 1 | \$125,835.44 | 100% | 0 |
| 3138WSH92 | | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$81,362.60 | 100% | 0 |
| Total | | | 1 | \$81,362.60 | 100% | 0 |
| 3138WSHS0 | | HONOLULU HOMELOANS, INC. | 3 | \$1,266,836.00 | 100% | 0 |
| Total | | | 3 | \$1,266,836.00 | 100% | 0 |
| 3138WSJA7 | | TRIDENT MORTGAGE COMPANY LP | 2 | \$246,594.00 | 100% | 0 |
| Total | | | 2 | \$246,594.00 | 100% | 0 |
| 3138WSJB5 | | GILPIN FINANCIAL SERVICES INC | 1 | \$145,350.14 | 100% | 0 |
| Total | | | 1 | \$145,350.14 | 100% | 0 |
| 3138WSJC3 | | MORTGAGES UNLIMITED INC | 1 | \$95,848.92 | 44.57% | 0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$119,226.00 | 55.43% | 0 |
| Total | | | 2 | \$215,074.92 | 100% | 0 |
| 3138WSJD1 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$68,294.68 | 100% | 0 |
| Total | | | 1 | \$68,294.68 | 100% | 0 |
| 3138WSJE9 | | VERMONT FEDERAL CREDIT UNION | 1 | \$159,473.29 | 100% | 0 |
| Total | | | 1 | \$159,473.29 | 100% | 0 |
| 3138WSJK5 | | | 6 | \$1,112,450.00 | 100% | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|
| | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | | | | |
| Total | | | 6 | \$1,112,450.00 | 100% | 0 |
| 3138WSJP4 | | DSW MORTGAGE INC. | 1 | \$205,000.00 | 3.72% | 0 |
| | | INTERBANK MORTGAGE COMPANY | 16 | \$5,306,821.45 | 96.28% | 0 |
| Total | | | 17 | \$5,511,821.45 | 100% | 0 |
| 3138WSJQ2 | | INTERBANK MORTGAGE COMPANY | 16 | \$6,053,300.00 | 100% | 0 |
| Total | | | 16 | \$6,053,300.00 | 100% | 0 |
| 3138WSM54 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11 | \$1,730,782.64 | 100% | 0 |
| Total | | | 11 | \$1,730,782.64 | 100% | 0 |
| 3138WSP36 | | FIVE STAR BANK | 2 | \$483,754.02 | 0.29% | 0 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 3 | \$606,534.89 | 0.36% | 0 |
| | | PEOPLES TRUST AND SAVINGS BANK | 1 | \$188,203.34 | 0.11% | 0 |
| | | QUICKEN LOANS INC. | 620 | \$164,658,597.26 | 98.72% | 0 |
| | | SOUTH ATLANTIC BANK | 2 | \$321,525.61 | 0.19% | 0 |
| | | THE BANK OF CLARENDON | 1 | \$218,156.12 | 0.13% | 0 |
| | | THE CITIZENS NATIONAL BANK | 1 | \$124,807.53 | 0.07% | 0 |
| | | VANTAGE POINT BANK | 1 | \$184,982.61 | 0.13% | 0 |
| Total | | | 631 | \$166,786,561.38 | 100% | 0 |
| 3138WSP44 | | QUICKEN LOANS INC. | 75 | \$21,019,506.32 | 100% | 0 |
| Total | | | 75 | \$21,019,506.32 | 100% | 0 |
| 3138WSP51 | | QUICKEN LOANS INC. | 107 | \$14,577,325.30 | 99.12% | 0 |
| | | RANDOLPH BANK AND TRUST COMPANY | 1 | \$129,812.35 | 0.88% | 0 |
| Total | | | 108 | \$14,707,137.65 | 100% | 0 |
| 3138WSP69 | | QUICKEN LOANS INC. | 92 | \$23,058,539.60 | 100% | 0 |
| Total | | | 92 | \$23,058,539.60 | 100% | 0 |
| 3138WSP77 | | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$298,664.99 | 0.73% | 0 |
| | | QUICKEN LOANS INC. | 178 | \$40,447,527.35 | 99.27% | 0 |
| Total | | | 179 | \$40,746,192.34 | 100% | 0 |
| 3138WSP85 | | QUICKEN LOANS INC. | 22 | \$5,571,889.46 | 94.54% | 0 |
| | | VANTAGE POINT BANK | 1 | \$322,000.00 | 5.46% | 0 |
| Total | | | 23 | \$5,893,889.46 | 100% | 0 |
| 3138WSP93 | | QUICKEN LOANS INC. | 67 | \$4,609,337.09 | 100% | 0 |
| Total | | | 67 | \$4,609,337.09 | 100% | 0 |

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| 3138WSQ27 | QUICKEN LOANS INC. | 6 | \$1,127,347.56 | 100% | |
| Total | | 6 | \$1,127,347.56 | 100% | |
| 3138WSQ35 | QUICKEN LOANS INC. | 14 | \$2,312,575.00 | 100% | |
| Total | | 14 | \$2,312,575.00 | 100% | |
| 3138WSQ43 | QUICKEN LOANS INC. | 5 | \$1,109,197.95 | 100% | |
| Total | | 5 | \$1,109,197.95 | 100% | |
| 3138WSQ50 | QUICKEN LOANS INC. | 51 | \$3,080,575.00 | 100% | |
| Total | | 51 | \$3,080,575.00 | 100% | |
| 3138WSQ68 | FIRST FEDERAL BANK | 5 | \$1,553,349.89 | 54.55% | |
| | FRANKLIN COMMUNITY BANK | 1 | \$417,000.00 | 14.64% | |
| | PEOPLES MORTGAGE SERVICES | 1 | \$171,000.00 | 6% | |
| | PINNACLE BANK OF SC | 2 | \$706,400.00 | 24.81% | |
| Total | | 9 | \$2,847,749.89 | 100% | |
| 3138WSQ76 | FIRST FEDERAL BANK | 28 | \$4,745,162.67 | 86.45% | |
| | PINNACLE BANK OF SC | 6 | \$743,480.00 | 13.55% | |
| Total | | 34 | \$5,488,642.67 | 100% | |
| 3138WSQ84 | FIRST FEDERAL BANK | 21 | \$3,441,256.88 | 79.45% | |
| | PINNACLE BANK OF SC | 5 | \$890,162.00 | 20.55% | |
| Total | | 26 | \$4,331,418.88 | 100% | |
| 3138WSQA9 | QUICKEN LOANS INC. | 48 | \$4,651,125.00 | 100% | |
| Total | | 48 | \$4,651,125.00 | 100% | |
| 3138WSQB7 | QUICKEN LOANS INC. | 26 | \$3,049,690.02 | 100% | |
| Total | | 26 | \$3,049,690.02 | 100% | |
| 3138WSQC5 | QUICKEN LOANS INC. | 44 | \$6,058,075.00 | 100% | |
| Total | | 44 | \$6,058,075.00 | 100% | |
| 3138WSQD3 | BANK OF THE JAMES | 1 | \$182,911.68 | 0.12% | |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.07% | |
| | FARMERS AND MERCHANTS BANK OF SC | 1 | \$89,500.00 | 0.06% | |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$425,500.00 | 0.27% | |
| | QUICKEN LOANS INC. | 596 | \$155,399,140.78 | 99.03% | |
| | SUSQUEHANNA BANK | 1 | \$317,000.32 | 0.2% | |
| | VANTAGE POINT BANK | 2 | \$407,554.67 | 0.25% | |
| Total | | 604 | \$156,927,107.45 | 100% | |
| 3138WSQE1 | QUICKEN LOANS INC. | 133 | \$38,352,124.15 | 100% | |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|
| Total | | | 133 | \$38,352,124.15 | 100% | 0 |
| 3138WSQF8 | | QUICKEN LOANS INC. | 59 | \$9,542,388.12 | 100% | 0 |
| Total | | | 59 | \$9,542,388.12 | 100% | 0 |
| 3138WSQG6 | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$134,762.52 | 1.1% | 0 |
| | | QUICKEN LOANS INC. | 89 | \$12,111,729.57 | 98.9% | 0 |
| Total | | | 90 | \$12,246,492.09 | 100% | 0 |
| 3138WSQH4 | | C1 BANK | 1 | \$119,834.67 | 0.87% | 0 |
| | | FIVE STAR BANK | 1 | \$122,586.00 | 0.89% | 0 |
| | | QUICKEN LOANS INC. | 115 | \$13,456,197.52 | 98.24% | 0 |
| Total | | | 117 | \$13,698,618.19 | 100% | 0 |
| 3138WSQJ0 | | FIRST COMMUNITY NATIONAL BANK | 1 | \$105,550.00 | 0.52% | 0 |
| | | QUICKEN LOANS INC. | 205 | \$20,126,869.85 | 99.48% | 0 |
| Total | | | 206 | \$20,232,419.85 | 100% | 0 |
| 3138WSQK7 | | BANK OF THE JAMES | 1 | \$75,388.77 | 0.73% | 0 |
| | | CORNERSTONE BANK | 1 | \$76,886.56 | 0.74% | 0 |
| | | QUICKEN LOANS INC. | 143 | \$10,172,328.46 | 98.53% | 0 |
| Total | | | 145 | \$10,324,603.79 | 100% | 0 |
| 3138WSQL5 | | QUICKEN LOANS INC. | 79 | \$17,669,325.00 | 100% | 0 |
| Total | | | 79 | \$17,669,325.00 | 100% | 0 |
| 3138WSQM3 | | QUICKEN LOANS INC. | 17 | \$4,558,025.00 | 100% | 0 |
| Total | | | 17 | \$4,558,025.00 | 100% | 0 |
| 3138WSQN1 | | QUICKEN LOANS INC. | 63 | \$15,477,124.47 | 100% | 0 |
| Total | | | 63 | \$15,477,124.47 | 100% | 0 |
| 3138WSQP6 | | QUICKEN LOANS INC. | 113 | \$23,500,206.94 | 100% | 0 |
| Total | | | 113 | \$23,500,206.94 | 100% | 0 |
| 3138WSQQ4 | | QUICKEN LOANS INC. | 125 | \$25,601,563.00 | 100% | 0 |
| Total | | | 125 | \$25,601,563.00 | 100% | 0 |
| 3138WSQR2 | | BANK OF THE JAMES | 1 | \$130,000.00 | 0.16% | 0 |
| | | CENTRAL BANK (MN) | 1 | \$162,300.00 | 0.2% | 0 |
| | | FIRST COMMUNITY NATIONAL BANK | 2 | \$165,000.00 | 0.2% | 0 |
| | | QUICKEN LOANS INC. | 400 | \$82,224,259.97 | 99.44% | 0 |
| Total | | | 404 | \$82,681,559.97 | 100% | 0 |
| 3138WSQS0 | | QUICKEN LOANS INC. | 44 | \$11,018,416.33 | 100% | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|
| Total | | | 44 | \$11,018,416.33 | 100% | 0 |
| 3138WSQT8 | | QUICKEN LOANS INC. | 115 | \$16,606,180.61 | 100% | 0 |
| Total | | | 115 | \$16,606,180.61 | 100% | 0 |
| 3138WSQU5 | | QUICKEN LOANS INC. | 17 | \$2,854,883.70 | 100% | 0 |
| Total | | | 17 | \$2,854,883.70 | 100% | 0 |
| 3138WSQV3 | | PEOPLES TRUST AND SAVINGS BANK | 1 | \$66,000.00 | 1.18% | 0 |
| | | QUICKEN LOANS INC. | 80 | \$5,532,335.00 | 98.82% | 0 |
| Total | | | 81 | \$5,598,335.00 | 100% | 0 |
| 3138WSQW1 | | QUICKEN LOANS INC. | 52 | \$5,119,700.00 | 100% | 0 |
| Total | | | 52 | \$5,119,700.00 | 100% | 0 |
| 3138WSQX9 | | QUICKEN LOANS INC. | 31 | \$3,641,430.00 | 100% | 0 |
| Total | | | 31 | \$3,641,430.00 | 100% | 0 |
| 3138WSQY7 | | QUICKEN LOANS INC. | 21 | \$2,851,300.00 | 100% | 0 |
| Total | | | 21 | \$2,851,300.00 | 100% | 0 |
| 3138WSQZ4 | | QUICKEN LOANS INC. | 8 | \$1,300,775.00 | 100% | 0 |
| Total | | | 8 | \$1,300,775.00 | 100% | 0 |
| 3138WSS25 | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$71,950.00 | 0.24% | 0 |
| | | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$79,273.97 | 0.26% | 0 |
| | | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$83,764.47 | 0.28% | 0 |
| | | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$64,416.33 | 0.21% | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 492 | \$29,679,750.61 | 98.75% | 0 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$77,276.57 | 0.26% | 0 |
| Total | | | 497 | \$30,056,431.95 | 100% | 0 |
| 3138WSS33 | | ASHEVILLE SAVINGS BANK SSB | 1 | \$97,717.47 | 0.64% | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 153 | \$14,877,544.18 | 97.36% | 0 |
| | | PEOPLES BANK A WA CORPORATION | 1 | \$99,719.61 | 0.65% | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$103,708.40 | 0.68% | 0 |
| | | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$102,208.58 | 0.67% | 0 |
| Total | | | 157 | \$15,280,898.24 | 100% | 1 |
| 3138WSS41 | | CHURCHILL MORTGAGE CORPORATION | 1 | \$134,117.59 | 0.51% | 0 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | \$119,658.82 | 0.46% | 0 |
| | | | 1 | \$142,593.42 | 0.55% | 0 |

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| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | | | | |
| | DISCOVER HOME LOANS, INC. | 1 | \$136,621.20 | 0.52% | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$119,335.33 | 0.46% | |
| | EQUITY LOANS LLC | 1 | \$124,649.52 | 0.48% | |
| | FIRST CAPITAL MORTGAGE GROUP, INC. | 1 | \$111,776.83 | 0.43% | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$146,400.00 | 0.56% | |
| | JPMORGAN CHASE BANK, N.A. | 190 | \$24,160,069.61 | 92.47% | |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$119,654.05 | 0.46% | |
| | MORTGAGE MASTER, INC. | 1 | \$124,000.00 | 0.47% | |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$136,222.30 | 0.52% | |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$137,753.08 | 0.53% | |
| | THE EQUITABLE MORTGAGE CORPORATION, | 1 | \$139,000.00 | 0.53% | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$145,279.96 | 0.56% | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,629.89 | 0.49% | |
| Total | | 205 | \$26,128,761.60 | 100% | |
| | | | | | |
| 3138WSS58 | CAPSTAR LENDING LLC | 1 | \$169,815.80 | 0.95% | |
| | CITY BANK MORTGAGE | 1 | \$155,712.17 | 0.87% | |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$163,936.36 | 0.92% | |
| | DELMAR FINANCIAL COMPANY | 1 | \$169,154.62 | 0.95% | |
| | FEARON FINANCIAL, LLC | 1 | \$170,000.00 | 0.95% | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$160,797.88 | 0.9% | |
| | JPMORGAN CHASE BANK, N.A. | 100 | \$16,021,124.30 | 89.87% | |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$164,000.00 | 0.92% | |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$169,028.72 | 0.95% | |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$159,551.38 | 0.89% | |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$162,654.72 | 0.91% | |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$161,545.77 | 0.92% | |
| Total | | 111 | \$17,827,321.72 | 100% | |
| | | | | | |
| 3138WSS66 | JPMORGAN CHASE BANK, N.A. | 20 | \$4,859,115.22 | 100% | |
| Total | | 20 | \$4,859,115.22 | 100% | |
| | | | | | |
| 3138WSS74 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,106,955.21 | 73.12% | |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,571.66 | 13.12% | |
| | | 1 | \$208,413.99 | 13.76% | |

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| | | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | | | | |
| Total | | | 7 | \$1,513,940.86 | 100% | 0 |
| 3138WSS82 | | JPMORGAN CHASE BANK, N.A. | 6 | \$1,268,532.40 | 100% | 0 |
| Total | | | 6 | \$1,268,532.40 | 100% | 0 |
| 3138WSS90 | | JPMORGAN CHASE BANK, N.A. | 7 | \$1,806,590.00 | 100% | 0 |
| Total | | | 7 | \$1,806,590.00 | 100% | 0 |
| 3138WSSV1 | | JPMORGAN CHASE BANK, N.A. | 10 | \$1,436,474.16 | 100% | 0 |
| Total | | | 10 | \$1,436,474.16 | 100% | 0 |
| 3138WSSX7 | | JPMORGAN CHASE BANK, N.A. | 56 | \$14,469,125.84 | 96.74% | 0 |
| | | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$224,304.73 | 1.5% | 0 |
| | | NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION | 1 | \$262,986.45 | 1.76% | 0 |
| Total | | | 58 | \$14,956,417.02 | 100% | 0 |
| 3138WSSY5 | | JPMORGAN CHASE BANK, N.A. | 14 | \$3,386,895.59 | 95.8% | 0 |
| | | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$148,650.10 | 4.2% | 0 |
| Total | | | 15 | \$3,535,545.69 | 100% | 0 |
| 3138WSSZ2 | | JPMORGAN CHASE BANK, N.A. | 14 | \$2,736,615.29 | 86.88% | 0 |
| | | THE FEDERAL SAVINGS BANK | 1 | \$413,357.42 | 13.12% | 0 |
| Total | | | 15 | \$3,149,972.71 | 100% | 0 |
| 3138WST24 | | JPMORGAN CHASE BANK, N.A. | 12 | \$2,829,663.88 | 83.67% | 0 |
| | | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$322,754.72 | 9.54% | 0 |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$229,683.12 | 6.79% | 0 |
| Total | | | 14 | \$3,382,101.72 | 100% | 0 |
| 3138WST32 | | JPMORGAN CHASE BANK, N.A. | 13 | \$2,111,973.03 | 100% | 0 |
| Total | | | 13 | \$2,111,973.03 | 100% | 0 |
| 3138WST40 | | JPMORGAN CHASE BANK, N.A. | 25 | \$2,462,155.48 | 100% | 0 |
| Total | | | 25 | \$2,462,155.48 | 100% | 0 |
| 3138WST57 | | JPMORGAN CHASE BANK, N.A. | 20 | \$1,944,172.61 | 100% | 0 |
| Total | | | 20 | \$1,944,172.61 | 100% | 0 |
| 3138WST65 | | JPMORGAN CHASE BANK, N.A. | 46 | \$2,806,027.96 | 100% | 0 |

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| Total | | | 46 | \$2,806,027.96 | 100% | 0 |
| 3138WST73 | | JPMORGAN CHASE BANK, N.A. | 25 | \$1,440,669.65 | 100% | 0 |
| Total | | | 25 | \$1,440,669.65 | 100% | 0 |
| 3138WST81 | | JPMORGAN CHASE BANK, N.A. | 39 | \$5,058,827.23 | 100% | 0 |
| Total | | | 39 | \$5,058,827.23 | 100% | 0 |
| 3138WST99 | | JPMORGAN CHASE BANK, N.A. | 8 | \$1,041,584.93 | 100% | 0 |
| Total | | | 8 | \$1,041,584.93 | 100% | 0 |
| 3138WSTA6 | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$59,840.96 | 1.34% | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 76 | \$4,392,755.07 | 98.66% | 0 |
| Total | | | 77 | \$4,452,596.03 | 100% | 0 |
| 3138WSTB4 | | JPMORGAN CHASE BANK, N.A. | 26 | \$2,500,415.47 | 100% | 0 |
| Total | | | 26 | \$2,500,415.47 | 100% | 0 |
| 3138WSTC2 | | JPMORGAN CHASE BANK, N.A. | 19 | \$2,424,273.88 | 100% | 0 |
| Total | | | 19 | \$2,424,273.88 | 100% | 0 |
| 3138WSTD0 | | JPMORGAN CHASE BANK, N.A. | 45 | \$2,735,393.41 | 100% | 0 |
| Total | | | 45 | \$2,735,393.41 | 100% | 0 |
| 3138WSTE8 | | JPMORGAN CHASE BANK, N.A. | 13 | \$1,268,903.89 | 100% | 0 |
| Total | | | 13 | \$1,268,903.89 | 100% | 0 |
| 3138WSTF5 | | JPMORGAN CHASE BANK, N.A. | 12 | \$1,527,447.18 | 100% | 0 |
| Total | | | 12 | \$1,527,447.18 | 100% | 0 |
| 3138WSTG3 | | ASPIRE FINANCIAL, INC | 1 | \$195,747.71 | 5.61% | 0 |
| | | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$359,504.02 | 10.3% | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 11 | \$2,663,222.65 | 76.31% | 0 |
| | | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPAN | 1 | \$271,633.61 | 7.78% | 0 |
| Total | | | 14 | \$3,490,107.99 | 100% | 0 |
| 3138WSTH1 | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$160,356.14 | 0.89% | 0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$153,547.53 | 0.85% | 0 |
| | | CORNERSTONE MORTGAGE, INC. | 1 | \$168,000.00 | 0.93% | 0 |
| | | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$167,768.54 | 0.93% | 0 |
| | | | 1 | \$165,781.40 | 0.92% | 0 |

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|--------------|---|------------|------------------------|-------------|--|
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | | | | |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$173,500.00 | 0.96% | |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$163,379.63 | 0.9% | |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$150,787.24 | 0.83% | |
| | JPMORGAN CHASE BANK, N.A. | 102 | \$16,482,233.56 | 91.01% | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$151,500.00 | 0.84% | |
| | MORTGAGE SERVICES III, LLC | 1 | \$173,610.48 | 0.94% | |
| Total | | 112 | \$18,110,464.52 | 100% | |
| 3138WSTJ7 | HOMESTEAD FUNDING CORP. | 1 | \$151,126.68 | 13.43% | |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$974,266.74 | 86.57% | |
| Total | | 7 | \$1,125,393.42 | 100% | |
| 3138WSTK4 | JPMORGAN CHASE BANK, N.A. | 29 | \$6,958,592.51 | 92.89% | |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$532,265.67 | 7.11% | |
| Total | | 30 | \$7,490,858.18 | 100% | |
| 3138WSTL2 | AUGUSTA FINANCIAL INC | 1 | \$85,876.09 | 0.45% | |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$107,844.39 | 0.56% | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$89,745.96 | 0.47% | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$193,241.75 | 1.01% | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$103,047.97 | 0.54% | |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$97,224.78 | 0.51% | |
| | INLANTA MORTGAGE INC | 1 | \$91,000.00 | 0.48% | |
| | JPMORGAN CHASE BANK, N.A. | 183 | \$17,969,524.76 | 93.94% | |
| | PEOPLES NATIONAL BANK | 1 | \$103,705.26 | 0.54% | |
| | TOWNSTONE FINANCIAL INC. | 1 | \$86,700.00 | 0.45% | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$98,128.38 | 0.51% | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,699.82 | 0.54% | |
| Total | | 195 | \$19,129,739.16 | 100% | |
| 3138WSTM0 | AMCAP MORTGAGE, LTD. | 1 | \$89,762.52 | 0.52% | |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$109,600.00 | 0.63% | |
| | AMERIPRO FUNDING, INC | 1 | \$100,371.65 | 0.58% | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$91,878.85 | 0.53% | |
| | BANK OF NORTH CAROLINA | 1 | \$89,693.05 | 0.52% | |
| | FM LENDING SERVICES LLC | 1 | \$103,060.98 | 0.59% | |
| | JPMORGAN CHASE BANK, N.A. | 169 | \$16,179,637.16 | 93.21% | |

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| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$109,851.83 | 0.63% | |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,365.03 | 0.59% | |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$89,482.01 | 0.52% | |
| | ROCKLAND TRUST COMPANY | 1 | \$99,735.82 | 0.57% | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$95,124.57 | 0.55% | |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$98,370.29 | 0.56% | |
| Total | | 181 | \$17,358,933.76 | 100% | |
| 3138WSTN8 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$73,248.94 | 0.32% | |
| | JPMORGAN CHASE BANK, N.A. | 363 | \$22,594,108.22 | 98.36% | |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$69,907.82 | 0.3% | |
| | MANN MORTGAGE LLC | 1 | \$82,840.76 | 0.36% | |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$73,791.12 | 0.32% | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$77,385.78 | 0.34% | |
| Total | | 368 | \$22,971,282.64 | 100% | |
| 3138WSTP3 | JPMORGAN CHASE BANK, N.A. | 151 | \$9,240,873.39 | 99.12% | |
| | VICTORIAN FINANCE LLC | 1 | \$81,896.83 | 0.88% | |
| Total | | 152 | \$9,322,770.22 | 100% | |
| 3138WSTQ1 | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$269,636.31 | 11.2% | |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$205,722.51 | 8.54% | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$263,636.28 | 10.95% | |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$966,501.63 | 40.14% | |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$321,356.65 | 13.35% | |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$191,247.83 | 7.94% | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$189,749.80 | 7.88% | |
| Total | | 8 | \$2,407,851.01 | 100% | |
| 3138WSTR9 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$204,910.88 | 2.04% | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$228,434.85 | 2.27% | |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$218,691.43 | 2.17% | |
| | JPMORGAN CHASE BANK, N.A. | 30 | \$7,497,208.70 | 74.48% | |
| | MORTGAGE NETWORK INC. | 1 | \$321,150.35 | 3.19% | |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$382,460.35 | 3.8% | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$197,758.97 | 1.96% | |

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| | TRIDENT MORTGAGE COMPANY LP | 2 | \$387,655.98 | 3.85% | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$307,066.73 | 3.05% | |
| | Unavailable | 1 | \$320,634.24 | 3.19% | |
| Total | | 40 | \$10,065,972.48 | 100% | |
| 3138WSTT5 | JPMORGAN CHASE BANK, N.A. | 52 | \$9,270,517.00 | 100% | |
| Total | | 52 | \$9,270,517.00 | 100% | |
| 3138WSTU2 | JPMORGAN CHASE BANK, N.A. | 45 | \$10,631,450.66 | 98% | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$216,707.70 | 2% | |
| Total | | 46 | \$10,848,158.36 | 100% | |
| 3138WSTV0 | BERKSHIRE BANK | 1 | \$280,962.30 | 2.44% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$254,648.67 | 2.21% | |
| | JPMORGAN CHASE BANK, N.A. | 48 | \$10,977,247.10 | 95.35% | |
| Total | | 50 | \$11,512,858.07 | 100% | |
| 3138WSTW8 | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$234,465.00 | 1.56% | |
| | JPMORGAN CHASE BANK, N.A. | 73 | \$14,280,855.20 | 95.25% | |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$222,500.00 | 1.48% | |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$254,778.76 | 1.71% | |
| Total | | 76 | \$14,992,598.96 | 100% | |
| 3138WSTX6 | JPMORGAN CHASE BANK, N.A. | 12 | \$1,573,192.17 | 100% | |
| Total | | 12 | \$1,573,192.17 | 100% | |
| 3138WSTY4 | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$112,337.91 | 0.25% | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$131,077.17 | 0.29% | |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$111,676.71 | 0.25% | |
| | CENDERA FUNDING INC. | 1 | \$126,043.19 | 0.28% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$140,477.28 | 0.31% | |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$111,842.19 | 0.25% | |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$144,948.77 | 0.32% | |
| | JPMORGAN CHASE BANK, N.A. | 336 | \$43,248,184.56 | 95.29% | |
| | MEGASTAR FINANCIAL CORP. | 1 | \$111,596.04 | 0.25% | |
| | MORTGAGE 1 INC | 1 | \$137,805.56 | 0.3% | |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$124,635.66 | 0.27% | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$115,347.90 | 0.25% | |

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| | ON Q FINANCIAL, INC | 1 | \$111,920.00 | 0.25% | |
| | PEOPLES NATIONAL BANK | 1 | \$133,815.38 | 0.29% | |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$123,750.00 | 0.27% | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$132,517.18 | 0.29% | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$135,632.94 | 0.3% | |
| | UNION NATIONAL MORTGAGE CO | 1 | \$134,627.35 | 0.29% | |
| Total | | 353 | \$45,388,235.79 | 100% | |
| | | | | | |
| 3138WSTZ1 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$110,257.89 | 1.77% | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$134,822.22 | 2.17% | |
| | CENDERA FUNDING INC., A TEXAS CORPORATION | 1 | \$116,800.00 | 1.88% | |
| | CENDERA FUNDING, INC. | 1 | \$127,835.23 | 2.06% | |
| | FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION | 1 | \$148,554.12 | 2.39% | |
| | JPMORGAN CHASE BANK, N.A. | 41 | \$5,319,247.50 | 85.58% | |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$138,383.88 | 2.23% | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$119,845.53 | 1.92% | |
| Total | | 48 | \$6,215,746.37 | 100% | |
| | | | | | |
| 3138WSUA4 | JPMORGAN CHASE BANK, N.A. | 10 | \$1,908,582.43 | 100% | |
| Total | | 10 | \$1,908,582.43 | 100% | |
| | | | | | |
| 3138WSWF1 | MICHIGAN MUTUAL, INC. | 3 | \$886,450.00 | 100% | |
| Total | | 3 | \$886,450.00 | 100% | |
| | | | | | |
| 3138WSWG9 | MICHIGAN MUTUAL, INC. | 3 | \$1,003,000.00 | 100% | |
| Total | | 3 | \$1,003,000.00 | 100% | |
| | | | | | |
| 3138WSWJ3 | MICHIGAN MUTUAL, INC. | 3 | \$784,000.00 | 100% | |
| Total | | 3 | \$784,000.00 | 100% | |
| | | | | | |
| 3138WSX29 | ALLY BANK | 6 | \$1,328,039.43 | 59.8% | |
| | ALLY BANK CORP. | 1 | \$64,771.22 | 2.92% | |
| | ALLY CAPITAL CORP. | 1 | \$137,500.00 | 6.19% | |
| | NATIONS LENDING CORPORATION | 3 | \$690,579.00 | 31.09% | |
| Total | | 11 | \$2,220,889.65 | 100% | |
| | | | | | |
| 3138WSX45 | ALLY BANK | 8 | \$1,969,321.00 | 100% | |
| Total | | 8 | \$1,969,321.00 | 100% | |
| | | | | | |
| 3138WSX52 | AFFILIATED BANK | 1 | \$154,273.40 | 0.34% | |

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| ALL HOME LENDING, INC. | 1 | \$693,038.12 | 1.54% | (|
| ALLY BANK | 77 | \$22,607,127.13 | 50.32% | (|
| ALLY BANK CORP. | 3 | \$785,000.00 | 1.75% | (|
| ALLY CAPITAL CORP. | 1 | \$224,000.00 | 0.5% | (|
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$199,750.00 | 0.44% | (|
| ARBOR MORTGAGE CORPORATION | 2 | \$515,848.54 | 1.15% | (|
| ARK- LA- TEX FINANCIAL DBA BENCHMARK MORTGAGE | 1 | \$217,826.70 | 0.48% | (|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$378,070.48 | 0.84% | (|
| ATLANTIC STEWARDSHIP BANK | 1 | \$522,615.56 | 1.16% | (|
| BANK OF NORTH CAROLINA | 1 | \$352,000.00 | 0.78% | (|
| BANK OF THE PACIFIC | 1 | \$282,174.37 | 0.63% | (|
| BERKSHIRE BANK | 3 | \$1,129,399.06 | 2.51% | (|
| BRAZOS NATIONAL BANK | 1 | \$259,258.93 | 0.58% | (|
| CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$545,619.16 | 1.21% | (|
| CHERRY CREEK MORTGAGE CO, INC. | 1 | \$417,000.00 | 0.93% | (|
| CHESSIE FCU | 1 | \$193,000.00 | 0.43% | (|
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$787,000.00 | 1.75% | (|
| COLONIAL NATIONAL MORTGAGE | 1 | \$583,202.62 | 1.3% | (|
| DIRECTORS FINANCIAL GROUP | 1 | \$244,364.81 | 0.54% | (|
| DIRECTORS MORTGAGE, INC. | 1 | \$299,538.10 | 0.67% | (|
| DREW MORTGAGE ASSOCIATES, INC. | 1 | \$199,269.88 | 0.44% | (|
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$779,713.29 | 1.74% | (|
| FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$649,732.27 | 1.45% | (|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$195,211.99 | 0.43% | (|
| FIRST FINANCIAL SERVICES, INC. | 2 | \$545,601.47 | 1.21% | (|
| HIGHTECHLENDING INC | 1 | \$256,000.00 | 0.57% | (|
| HIGHTECHLENDING. INC. | 1 | \$625,500.00 | 1.39% | (|
| MORTGAGE AMERICA, INC. | 1 | \$251,653.33 | 0.56% | (|
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$417,000.00 | 0.93% | (|
| NATIONS LENDING CORPORATION | 1 | \$189,850.00 | 0.42% | (|
| NATIONS RELIABLE LENDING, LLC | 3 | \$821,228.60 | 1.83% | (|
| NEW FED MORTGAGE, CORP. | 4 | \$869,973.66 | 1.94% | (|
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$447,027.10 | 1% | (|
| PEOPLES BANK | 1 | \$279,102.00 | 0.62% | (|
| REGENCY MORTGAGE CORP. | 1 | \$159,764.29 | 0.36% | (|
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$244,639.07 | 0.54% | (|
| SCBT | 3 | \$662,720.32 | 1.48% | (|
| STIFEL BANK & TRUST | 1 | \$429,000.00 | 0.95% | (|
| THE BUSINESS BANK DBA PRIME MORTGAGE | 3 | \$783,600.44 | 1.74% | (|
| THE FEDERAL SAVINGS BANK | 11 | \$3,650,048.03 | 8.12% | (|
| THE MORTGAGE OUTLET, INC. | 1 | \$200,000.00 | 0.45% | (|
| THE NATIONAL BANK | 1 | \$176,750.61 | 0.39% | (|
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$157,267.97 | 0.35% | (|

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|--------------|--|------------|------------------------|-------------|--|
| | UNIVERSAL LENDING CORPORATION | 1 | \$181,213.06 | 0.4% | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$364,300.26 | 0.84% | |
| Total | | 154 | \$44,926,274.62 | 100% | |
| 3138WSX60 | ALLY BANK | 3 | \$1,164,603.93 | 59.1% | |
| | FIRST FINANCIAL SERVICES, INC. | 1 | \$220,000.00 | 11.16% | |
| | INDEPENDENT BANK | 1 | \$345,922.75 | 17.55% | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$240,000.00 | 12.19% | |
| Total | | 6 | \$1,970,526.68 | 100% | |
| 3138WSX78 | ACCUNET MORTGAGE LLC | 1 | \$131,300.00 | 6.29% | |
| | ALLY BANK | 3 | \$415,336.00 | 19.91% | |
| | ARBOR MORTGAGE CORPORATION | 1 | \$128,000.00 | 6.13% | |
| | BANK OF NORTH CAROLINA | 1 | \$149,763.93 | 7.18% | |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$136,294.41 | 6.53% | |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$126,250.00 | 6.05% | |
| | INTERSTATE BANK, SSB | 1 | \$139,434.98 | 6.68% | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$148,970.12 | 7.14% | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$138,225.00 | 6.62% | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$132,000.00 | 6.33% | |
| | THE FEDERAL SAVINGS BANK | 2 | \$292,729.90 | 14.03% | |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$148,200.00 | 7.11% | |
| Total | | 15 | \$2,086,504.34 | 100% | |
| 3138WSX86 | ALLY CAPITAL CORP. | 1 | \$417,000.00 | 32.73% | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$254,000.00 | 19.94% | |
| | PARKSIDE LENDING, LLC | 1 | \$190,000.00 | 14.91% | |
| | SKYLINE FINANCIAL CORP. | 1 | \$413,000.00 | 32.42% | |
| Total | | 4 | \$1,274,000.00 | 100% | |
| 3138WSX94 | ALLY BANK | 1 | \$319,000.00 | 59.74% | |
| | MERIDIAN BANK | 1 | \$215,000.00 | 40.26% | |
| Total | | 2 | \$534,000.00 | 100% | |
| 3138WSXU7 | ALLY BANK | 5 | \$1,233,562.70 | 53.92% | |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$297,000.00 | 12.98% | |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$193,065.72 | 8.44% | |
| | ON Q FINANCIAL, INC | 1 | \$224,000.00 | 9.79% | |
| | THE FEDERAL SAVINGS BANK | 1 | \$340,000.00 | 14.87% | |
| Total | | 9 | \$2,287,628.42 | 100% | |
| 3138WSXW3 | PARKSIDE LENDING, LLC | 1 | \$400,281.91 | 47.64% | |
| | THE FEDERAL SAVINGS BANK | 1 | \$284,478.74 | 33.86% | |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$155,384.19 | 18.5% | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|
| Total | | | 3 | \$840,144.84 | 100% | 0 |
| 3138WSXX1 | | ALLY BANK | 2 | \$665,000.00 | 32% | 0 |
| | | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$371,250.00 | 17.86% | 0 |
| | | SKYLINE FINANCIAL CORP. | 1 | \$168,460.42 | 8.11% | 0 |
| | | THE FEDERAL SAVINGS BANK | 1 | \$333,690.00 | 16.06% | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$539,699.31 | 25.97% | 0 |
| Total | | | 7 | \$2,078,099.73 | 100% | 0 |
| 3138WSXZ6 | | AFFILIATED BANK | 1 | \$192,149.68 | 2.47% | 0 |
| | | ALLIED FIRST BANK | 2 | \$527,688.18 | 6.79% | 0 |
| | | ALLY BANK | 2 | \$426,835.00 | 5.5% | 0 |
| | | ALLY BANK CORP. | 1 | \$256,000.00 | 3.3% | 0 |
| | | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$425,492.95 | 5.48% | 0 |
| | | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$337,704.35 | 4.35% | 0 |
| | | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$237,047.35 | 3.05% | 0 |
| | | GEORGETOWN MORTGAGE, LLC | 1 | \$184,731.85 | 2.38% | 0 |
| | | HONDA FEDERAL CREDIT UNION | 1 | \$238,400.00 | 3.07% | 0 |
| | | LEND SMART MORTGAGE, LLC | 1 | \$176,000.00 | 2.27% | 0 |
| | | MORTGAGE AMERICA, INC. | 2 | \$544,342.10 | 7.01% | 0 |
| | | NATIONS RELIABLE LENDING, LLC | 2 | \$436,833.19 | 5.62% | 0 |
| | | NEW FED MORTGAGE, CORP. | 1 | \$274,000.00 | 3.53% | 0 |
| | | NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$203,633.86 | 2.62% | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$198,500.00 | 2.56% | 0 |
| | | ON Q FINANCIAL, INC | 1 | \$224,008.69 | 2.88% | 0 |
| | | PRIME MORTGAGE | 1 | \$168,262.83 | 2.17% | 0 |
| | | SCBT | 1 | \$402,218.62 | 5.18% | 0 |
| | | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$370,736.83 | 4.77% | 0 |
| | | THE FEDERAL SAVINGS BANK | 6 | \$1,580,965.60 | 20.35% | 0 |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$362,000.00 | 4.65% | 0 |
| Total | | | 31 | \$7,767,551.08 | 100% | 0 |
| 3138WSY28 | | ALLY BANK | 1 | \$135,000.00 | 9.67% | 0 |
| | | ALLY BANK CORP. | 4 | \$569,335.56 | 40.79% | 0 |
| | | BERKSHIRE BANK | 1 | \$136,000.00 | 9.74% | 0 |
| | | BRAZOS NATIONAL BANK | 1 | \$148,200.00 | 10.62% | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$144,809.06 | 10.37% | 0 |
| | | TRIDENT MORTGAGE COMPANY, LP | 2 | \$262,464.91 | 18.81% | 0 |
| Total | | | 10 | \$1,395,809.53 | 100% | 0 |
| 3138WSY36 | | ALLY BANK | 3 | \$1,108,500.00 | 100% | 1 |
| Total | | | 3 | \$1,108,500.00 | 100% | 1 |

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|--------------|--|-----------|-----------------------|-------------|--|
| 3138WSY44 | AFFILIATED BANK | 1 | \$84,240.66 | 8.13% | |
| | ALLY BANK | 6 | \$569,714.53 | 55% | |
| | ALLY BANK CORP. | 2 | \$200,272.66 | 19.34% | |
| | ALLY CAPITAL CORP. | 2 | \$181,536.39 | 17.53% | |
| Total | | 11 | \$1,035,764.24 | 100% | |
| 3138WSY51 | AFFILIATED BANK | 4 | \$307,874.01 | 30.43% | |
| | ALLY BANK | 3 | \$272,135.45 | 26.9% | |
| | ALLY BANK CORP. | 1 | \$94,000.00 | 9.29% | |
| | APPROVED MORTGAGE | 1 | \$79,500.00 | 7.86% | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$82,400.00 | 8.14% | |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC. | 1 | \$88,607.88 | 8.76% | |
| | WCS LENDING, LLC | 1 | \$87,200.00 | 8.62% | |
| Total | | 12 | \$1,011,717.34 | 100% | |
| 3138WSY69 | AFFILIATED BANK | 3 | \$227,900.14 | 16.77% | |
| | ALLY BANK | 3 | \$236,626.44 | 17.41% | |
| | ALLY BANK CORP. | 2 | \$204,345.26 | 15.04% | |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$41,820.45 | 3.08% | |
| | ARBOR MORTGAGE CORPORATION | 1 | \$69,103.31 | 5.08% | |
| | EQUITY BANK | 1 | \$45,000.00 | 3.31% | |
| | FIRST FINANCIAL SERVICES, INC. | 1 | \$74,685.78 | 5.5% | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$54,595.31 | 4.02% | |
| | FRONTIER BANK | 1 | \$25,936.05 | 1.91% | |
| | STIFEL BANK & TRUST | 2 | \$138,405.76 | 10.18% | |
| | THE FEDERAL SAVINGS BANK | 1 | \$90,365.93 | 6.65% | |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$102,315.15 | 7.53% | |
| | UNION BANK AND TRUST COMPANY | 1 | \$48,000.00 | 3.52% | |
| Total | | 19 | \$1,359,099.58 | 100% | |
| 3138WSY77 | AFFILIATED BANK | 1 | \$137,302.18 | 7.12% | |
| | ALLY BANK | 3 | \$480,165.63 | 24.91% | |
| | ALLY BANK CORP. | 1 | \$111,514.19 | 5.78% | |
| | ALLY CAPITAL CORP. | 1 | \$164,066.85 | 8.51% | |
| | BRAZOS NATIONAL BANK | 1 | \$120,800.00 | 6.27% | |
| | C & F MORTGAGE CORPORATION | 1 | \$136,669.13 | 7.09% | |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$142,000.00 | 7.37% | |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$148,715.67 | 7.71% | |
| | REGENCY MORTGAGE CORP. | 1 | \$160,823.39 | 8.34% | |
| | THE FEDERAL SAVINGS BANK | 1 | \$165,600.00 | 8.59% | |
| | WOLFE FINANCIAL, INC. | 1 | \$160,150.00 | 8.31% | |
| Total | | 13 | \$1,927,807.04 | 100% | |
| 3138WSYB8 | ALLY BANK CORP. | 1 | \$257,000.00 | 12.34% | |

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|--------------|---|-----------|-----------------------|-------------|--|
| | BONDCORP REALTY SERVICES, INC. | 1 | \$273,000.00 | 13.1% | |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$350,265.00 | 16.81% | |
| | MEGASTAR FINANCIAL CORP. | 1 | \$354,000.00 | 16.99% | |
| | MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE | 1 | \$180,000.00 | 8.64% | |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$247,500.00 | 11.88% | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$421,500.00 | 20.24% | |
| Total | | 8 | \$2,083,265.00 | 100% | |
| 3138WSYC6 | ALLY BANK | 2 | \$696,128.00 | 25.41% | |
| | C & F MORTGAGE CORPORATION | 1 | \$174,964.00 | 6.39% | |
| | CHL MORTGAGE | 1 | \$355,509.52 | 12.98% | |
| | DIRECTORS MORTGAGE, INC. | 1 | \$211,957.58 | 7.74% | |
| | HIGHTECHLENDING INC | 1 | \$291,400.00 | 10.64% | |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$318,600.00 | 11.63% | |
| | NEW FED MORTGAGE, CORP. | 1 | \$243,421.66 | 8.89% | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$237,411.46 | 8.67% | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$209,729.69 | 7.65% | |
| Total | | 10 | \$2,739,121.91 | 100% | |
| 3138WSYE2 | AFFILIATED BANK | 1 | \$151,580.42 | 14.63% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$104,352.76 | 10.07% | |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$169,760.48 | 16.38% | |
| | NEW FED MORTGAGE, CORP. | 1 | \$303,000.00 | 29.24% | |
| | WEST TOWN SAVINGS BANK | 1 | \$307,469.36 | 29.68% | |
| Total | | 5 | \$1,036,163.02 | 100% | |
| 3138WSYF9 | AFFILIATED BANK | 2 | \$210,023.91 | 15.22% | |
| | ALLY BANK | 1 | \$108,700.00 | 7.88% | |
| | ALLY BANK CORP. | 1 | \$105,000.00 | 7.61% | |
| | ARBOR MORTGAGE CORPORATION | 2 | \$192,983.74 | 13.98% | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$188,795.34 | 13.68% | |
| | FIRST FINANCIAL SERVICES, INC. | 1 | \$91,500.00 | 6.63% | |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$86,660.73 | 6.28% | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$92,000.00 | 6.67% | |
| | TOP FLITE FINANCIAL, INC. | 1 | \$106,176.79 | 7.69% | |
| | V.I.P. MORTGAGE INC. | 1 | \$95,400.00 | 6.91% | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$102,780.65 | 7.45% | |
| Total | | 14 | \$1,380,021.16 | 100% | |
| 3138WSYG7 | AFFILIATED BANK | 1 | \$102,988.34 | 9.17% | |
| | ALLY CAPITAL CORP. | 1 | \$99,000.00 | 8.82% | |
| | APPROVED MORTGAGE | 1 | \$98,600.00 | 8.78% | |

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|--------------|---|-----------|-----------------------|-------------|--|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$104,756.84 | 9.33% | |
| | COMPASS MORTGAGE, INC | 1 | \$104,000.00 | 9.26% | |
| | D. L. EVANS BANK | 1 | \$102,648.56 | 9.14% | |
| | HIGHTECHLENDING INC | 1 | \$109,000.00 | 9.71% | |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$104,247.75 | 9.28% | |
| | SCBT | 1 | \$97,900.00 | 8.72% | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$104,841.86 | 9.34% | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$95,000.00 | 8.45% | |
| Total | | 11 | \$1,122,983.35 | 100% | |
| | | | | | |
| 3138WSYH5 | AFFILIATED BANK | 1 | \$163,557.37 | 10.08% | |
| | ALLY BANK | 1 | \$163,000.00 | 10.05% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$166,580.19 | 10.27% | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$158,500.00 | 9.77% | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$161,505.00 | 9.96% | |
| | NATIONS LENDING CORPORATION | 1 | \$168,599.00 | 10.39% | |
| | PEOPLES BANK | 1 | \$164,150.00 | 10.12% | |
| | THE NATIONAL BANK | 1 | \$154,261.00 | 9.51% | |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$152,049.51 | 9.37% | |
| | WEST ALABAMA BANK & TRUST | 1 | \$170,050.00 | 10.48% | |
| Total | | 10 | \$1,622,252.07 | 100% | |
| | | | | | |
| 3138WSYJ1 | ACCUNET MORTGAGE LLC | 1 | \$157,000.00 | 9.11% | |
| | AFFILIATED BANK | 5 | \$322,426.27 | 18.71% | |
| | BRAZOS NATIONAL BANK | 1 | \$198,400.00 | 11.51% | |
| | DIRECTORS MORTGAGE, INC. | 1 | \$180,200.00 | 10.46% | |
| | FIRST NATIONAL BANK | 1 | \$56,000.00 | 3.25% | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$142,500.00 | 8.27% | |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$88,431.73 | 5.13% | |
| | SOUTHWEST BANK | 1 | \$69,709.69 | 4.04% | |
| | STIFEL BANK & TRUST | 1 | \$60,989.10 | 3.54% | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$55,770.10 | 3.24% | |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$261,411.35 | 15.17% | |
| | V.I.P. MORTGAGE INC. | 2 | \$130,603.85 | 7.57% | |
| Total | | 17 | \$1,723,442.09 | 100% | |
| | | | | | |
| 3138WSYK8 | ALLY BANK | 117 | \$32,765,592.35 | 78.36% | |
| | ALLY BANK CORP. | 11 | \$2,878,296.45 | 6.88% | |
| | ALLY CAPITAL CORP. | 2 | \$523,747.67 | 1.25% | |
| | BANK OF NORTH CAROLINA | 1 | \$154,000.00 | 0.37% | |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$474,562.76 | 1.13% | |
| | EAST BOSTON SAVINGS BANK | 1 | \$205,000.00 | 0.49% | |
| | EQUITY LOANS, LLC | 1 | \$464,435.26 | 1.11% | |

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|--------------|---|------------|------------------------|-------------|--|
| | GEORGETOWN MORTGAGE, LLC | 1 | \$157,082.36 | 0.38% | |
| | GMAC MORTGAGE, LLC | 1 | \$279,990.66 | 0.67% | |
| | HIGHTECHLENDING INC | 1 | \$489,278.13 | 1.17% | |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$200,000.00 | 0.48% | |
| | NEW FED MORTGAGE, CORP. | 2 | \$655,744.27 | 1.57% | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$207,800.00 | 0.5% | |
| | SECURE LENDING SOLUTIONS, INC. | 2 | \$811,529.72 | 1.94% | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$247,826.00 | 0.59% | |
| | THE NATIONAL BANK | 1 | \$216,700.00 | 0.52% | |
| | TOP FLITE FINANCIAL, INC. | 1 | \$198,750.00 | 0.48% | |
| | TOWER BANK & TRUST COMPANY | 1 | \$260,426.50 | 0.62% | |
| | WCS LENDING, LLC | 1 | \$623,654.05 | 1.49% | |
| Total | | 148 | \$41,814,416.18 | 100% | |
| 3138WSYL6 | ATLANTIC HOME LOANS, INC. | 1 | \$191,735.48 | 10.64% | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$266,640.35 | 14.79% | |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$393,718.93 | 21.84% | |
| | MORTGAGE MASTER, INC. | 1 | \$269,336.71 | 14.94% | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$237,187.25 | 13.16% | |
| | THE FEDERAL SAVINGS BANK | 1 | \$229,000.00 | 12.7% | |
| | VBS MORTGAGE, LLC | 1 | \$215,000.00 | 11.93% | |
| Total | | 7 | \$1,802,618.72 | 100% | |
| 3138WSYN2 | ALLY BANK | 4 | \$916,999.65 | 46.25% | |
| | ALLY BANK CORP. | 2 | \$372,780.00 | 18.8% | |
| | DIRECTORS FINANCIAL GROUP | 1 | \$341,500.00 | 17.22% | |
| | NEW FED MORTGAGE, CORP. | 1 | \$351,500.00 | 17.73% | |
| Total | | 8 | \$1,982,779.65 | 100% | |
| 3138WSYP7 | ALLY BANK | 3 | \$646,038.12 | 33.85% | |
| | ALLY CAPITAL CORP. | 1 | \$265,611.41 | 13.92% | |
| | DIRECTORS FINANCIAL GROUP | 1 | \$182,000.00 | 9.54% | |
| | EAST CAMBRIDGE SAVINGS BANK | 1 | \$400,000.00 | 20.96% | |
| | NEW FED MORTGAGE, CORP. | 1 | \$212,000.00 | 11.11% | |
| | SURETY FINANCIAL SERVICES | 1 | \$203,000.00 | 10.62% | |
| Total | | 8 | \$1,908,649.53 | 100% | |
| 3138WSYQ5 | ALLY BANK CORP. | 1 | \$196,575.31 | 18.03% | |
| | NEW FED MORTGAGE, CORP. | 1 | \$245,000.00 | 22.47% | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$222,873.46 | 20.44% | |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$232,000.00 | 21.28% | |
| | THE EQUITABLE BANK, S.S.B | 1 | \$193,800.00 | 17.78% | |
| Total | | 5 | \$1,090,248.77 | 100% | |
| 3138WSYR3 | ALLY BANK | 10 | \$1,415,678.00 | 50.99% | |

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|--------------|--|-----------|-----------------------|-------------|--|
| | ALLY BANK CORP. | 4 | \$540,177.18 | 19.46% | |
| | ALLY CAPITAL CORP. | 3 | \$423,405.71 | 15.25% | |
| | ARBOR MORTGAGE CORPORATION | 1 | \$130,300.00 | 4.69% | |
| | TOWER BANK & TRUST COMPANY | 1 | \$137,740.00 | 4.96% | |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$129,000.00 | 4.65% | |
| Total | | 20 | \$2,776,300.89 | 100% | |
| | | | | | |
| 3138WSYT9 | ACCUNET MORTGAGE LLC | 1 | \$133,300.00 | 9.83% | |
| | AFFILIATED BANK | 1 | \$129,427.24 | 9.55% | |
| | ALLY BANK | 4 | \$529,152.00 | 39.04% | |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$141,778.86 | 10.46% | |
| | SOUTHWEST BANK | 1 | \$132,413.56 | 9.77% | |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$149,338.60 | 11.02% | |
| | WEST ALABAMA BANK & TRUST | 1 | \$140,000.00 | 10.33% | |
| Total | | 10 | \$1,355,410.26 | 100% | |
| | | | | | |
| 3138WSYU6 | ALLY BANK | 6 | \$1,544,354.21 | 53.27% | |
| | ALLY CAPITAL CORP. | 1 | \$336,186.82 | 11.6% | |
| | CONGRESSIONAL BANK | 1 | \$195,900.00 | 6.76% | |
| | MORTGAGE AMERICA, INC. | 1 | \$156,000.00 | 5.38% | |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$214,607.00 | 7.4% | |
| | SOUTHWEST BANK | 1 | \$205,000.00 | 7.07% | |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$247,000.00 | 8.52% | |
| Total | | 12 | \$2,899,048.03 | 100% | |
| | | | | | |
| 3138WSYV4 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$119,000.00 | 10.11% | |
| | ALLY BANK | 4 | \$467,653.00 | 39.74% | |
| | ALLY BANK CORP. | 1 | \$122,400.00 | 10.4% | |
| | ALLY CAPITAL CORP. | 1 | \$116,800.00 | 9.93% | |
| | BANK OF OAK RIDGE | 1 | \$123,000.00 | 10.45% | |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$116,827.63 | 9.93% | |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$111,036.18 | 9.44% | |
| Total | | 10 | \$1,176,716.81 | 100% | |
| | | | | | |
| 3138WSYW2 | AFFILIATED BANK | 1 | \$121,839.34 | 8.66% | |
| | ALLY BANK | 2 | \$236,600.00 | 16.82% | |
| | ALLY BANK CORP. | 1 | \$123,000.00 | 8.74% | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$114,400.00 | 8.13% | |
| | C & F MORTGAGE CORPORATION | 1 | \$113,443.49 | 8.06% | |
| | COMPASS MORTGAGE, INC | 1 | \$117,500.00 | 8.35% | |
| | FIRST NATIONAL BANK | 1 | \$111,849.13 | 7.95% | |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$120,700.00 | 8.58% | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$229,651.46 | 16.32% | |
| | SUMMIT FUNDING, INC. | 1 | \$117,800.00 | 8.39% | |

| | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|
| Total | | | 12 | \$1,406,783.42 | 100% | 0 |
| | | | | | | |
| 3138WSYX0 | | ALLY BANK | 5 | \$1,198,847.00 | 100% | 0 |
| Total | | | 5 | \$1,198,847.00 | 100% | 0 |
| | | | | | | |
| 3138WSYY8 | | AFFILIATED BANK | 1 | \$74,697.86 | 6.15% | 0 |
| | | ALLY BANK CORP. | 3 | \$158,960.94 | 13.09% | 0 |
| | | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$80,139.44 | 6.6% | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$73,000.00 | 6.01% | 0 |
| | | ARBOR MORTGAGE CORPORATION | 1 | \$72,704.13 | 5.99% | 0 |
| | | BANK OF NORTH CAROLINA | 1 | \$67,906.31 | 5.59% | 0 |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$56,500.00 | 4.65% | 0 |
| | | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$48,750.00 | 4.01% | 0 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$71,900.80 | 5.92% | 0 |
| | | NATIONS LENDING CORPORATION | 1 | \$70,300.00 | 5.79% | 0 |
| | | NORTHERN STATES FUNDING GROUP, INC. | 1 | \$68,753.20 | 5.66% | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$74,896.68 | 6.17% | 0 |
| | | PRIORITY MORTGAGE CORP. | 1 | \$67,050.00 | 5.52% | 0 |
| | | ROSS MORTGAGE CORPORATION | 2 | \$105,650.00 | 8.7% | 0 |
| | | STIFEL BANK & TRUST | 1 | \$83,884.27 | 6.91% | 0 |
| | | WEST ALABAMA BANK & TRUST | 1 | \$39,318.30 | 3.24% | 0 |
| Total | | | 19 | \$1,214,411.93 | 100% | 0 |
| | | | | | | |
| 3138WSYZ5 | | AFFILIATED BANK | 2 | \$234,726.10 | 22.58% | 0 |
| | | ALLY BANK | 2 | \$226,450.00 | 21.78% | 0 |
| | | ALLY CAPITAL CORP. | 1 | \$111,583.00 | 10.73% | 0 |
| | | INDIANA MEMBERS CREDIT UNION | 1 | \$110,013.16 | 10.58% | 0 |
| | | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$235,600.00 | 22.66% | 0 |
| | | WOLFE FINANCIAL, INC. | 1 | \$121,125.00 | 11.67% | 0 |
| Total | | | 9 | \$1,039,497.26 | 100% | 0 |
| | | | | | | |
| 3138WT4F0 | | NORTHFIELD SAVINGS BANK | 1 | \$118,563.11 | 35.47% | 0 |
| | | PEOPLE'S UNITED BANK | 1 | \$215,660.06 | 64.53% | 0 |
| Total | | | 2 | \$334,223.17 | 100% | 0 |
| | | | | | | |
| 3138WT4H6 | | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$47,119.00 | 100% | 0 |
| Total | | | 1 | \$47,119.00 | 100% | 0 |
| | | | | | | |
| 3138WT4J2 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$71,038.04 | 100% | 0 |
| Total | | | 1 | \$71,038.04 | 100% | 0 |
| | | | | | | |
| 3138WT4K9 | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$108,129.56 | 52.53% | 0 |
| | | THE ARLINGTON BANK | 1 | \$97,725.96 | 47.47% | 0 |

| | | | | | | |
|--------------|--|--|----------|---------------------|-------------|----------|
| Total | | | 2 | \$205,855.52 | 100% | 0 |
| 3138WT4L7 | | CENTERBANK | 1 | \$90,114.07 | 100% | 0 |
| Total | | | 1 | \$90,114.07 | 100% | 0 |
| 3138WT4M5 | | EQUITY RESOURCES,INC. | 1 | \$63,558.30 | 38.29% | 0 |
| | | FIRST PLACE BANK | 1 | \$102,452.17 | 61.71% | 0 |
| Total | | | 2 | \$166,010.47 | 100% | 0 |
| 3138WT4N3 | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$59,852.26 | 100% | 0 |
| Total | | | 1 | \$59,852.26 | 100% | 0 |
| 3138WT4P8 | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$132,187.03 | 45.03% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$103,433.37 | 35.24% | 0 |
| | | PHH HOME LOANS, LLC (ORG#1001875) | 1 | \$57,906.71 | 19.73% | 0 |
| Total | | | 3 | \$293,527.11 | 100% | 0 |
| 3138WT4Q6 | | PHH HOME LOANS, LLC (ORG#1001875) | 1 | \$131,787.68 | 100% | 0 |
| Total | | | 1 | \$131,787.68 | 100% | 0 |
| 3138WT4R4 | | US BANK, NATIONAL ASSOCIATION | 1 | \$172,280.05 | 100% | 0 |
| Total | | | 1 | \$172,280.05 | 100% | 0 |
| 3138WT4S2 | | FIRST BANK AND TRUST-SIOUX FALLS | 1 | \$174,203.55 | 61.84% | 0 |
| | | FIRST PREMIER BANK | 1 | \$107,474.83 | 38.16% | 0 |
| Total | | | 2 | \$281,678.38 | 100% | 0 |
| 3138WT4T0 | | FIRST DAKOTA NATIONAL BANK | 1 | \$139,868.00 | 24.39% | 0 |
| | | MINNWEST MORTGAGE CORPORATION | 1 | \$131,973.46 | 23.01% | 0 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$301,604.13 | 52.6% | 0 |
| Total | | | 4 | \$573,445.59 | 100% | 0 |
| 3138WT4U7 | | FIRST BANK AND TRUST-SIOUX FALLS | 2 | \$197,668.42 | 76.46% | 0 |
| | | GREAT WESTERN BANK | 1 | \$60,864.06 | 23.54% | 0 |
| Total | | | 3 | \$258,532.48 | 100% | 0 |
| 3138WT4V5 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$53,911.24 | 8.3% | 0 |
| | | MERIDIAN BANK | 1 | \$227,625.23 | 35.05% | 0 |
| | | NEW PENN FINANCIAL, LLC | 1 | \$154,545.55 | 23.8% | 0 |
| | | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$213,399.61 | 32.85% | 0 |
| Total | | | 4 | \$649,481.63 | 100% | 0 |
| 3138WT4W3 | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$61,786.58 | 100% | 0 |

| | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|
| Total | | | 1 | \$61,786.58 | 100% | 0 |
| 3138WT4X1 | | THE ARLINGTON BANK | 1 | \$163,551.00 | 61.56% | 0 |
| | | THE STATE BANK AND TRUST COMPANY | 1 | \$102,131.84 | 38.44% | 0 |
| Total | | | 2 | \$265,682.84 | 100% | 0 |
| 3138WT4Y9 | | RIVERHILLS BANK | 1 | \$61,977.95 | 100% | 0 |
| Total | | | 1 | \$61,977.95 | 100% | 0 |
| 3138WT4Z6 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$108,129.56 | 54.03% | 0 |
| | | FIRSTMERIT BANK N.A. | 1 | \$92,004.97 | 45.97% | 0 |
| Total | | | 2 | \$200,134.53 | 100% | 0 |
| 3138WT5A0 | | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$86,160.00 | 45.57% | 0 |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$102,912.78 | 54.43% | 0 |
| Total | | | 2 | \$189,072.78 | 100% | 0 |
| 3138WT5N2 | | BANK OF AMERICA, N.A. | 12 | \$2,972,865.96 | 100% | 0 |
| Total | | | 12 | \$2,972,865.96 | 100% | 0 |
| 3138WT5P7 | | BANK OF AMERICA, N.A. | 13 | \$1,588,487.92 | 100% | 0 |
| Total | | | 13 | \$1,588,487.92 | 100% | 0 |
| 3138WT5Q5 | | BANK OF AMERICA, N.A. | 69 | \$3,997,594.07 | 100% | 0 |
| Total | | | 69 | \$3,997,594.07 | 100% | 0 |
| 3138WT5R3 | | BANK OF AMERICA, N.A. | 111 | \$26,955,483.73 | 100% | 0 |
| Total | | | 111 | \$26,955,483.73 | 100% | 0 |
| 3138WT5S1 | | BANK OF AMERICA, N.A. | 111 | \$27,359,984.57 | 100% | 0 |
| Total | | | 111 | \$27,359,984.57 | 100% | 0 |
| 3138WT5T9 | | BANK OF AMERICA, N.A. | 398 | \$26,373,594.43 | 100% | 0 |
| Total | | | 398 | \$26,373,594.43 | 100% | 0 |
| 3138WT5U6 | | BANK OF AMERICA, N.A. | 426 | \$25,862,072.39 | 100% | 0 |
| Total | | | 426 | \$25,862,072.39 | 100% | 0 |
| 3138WT5V4 | | BANK OF AMERICA, N.A. | 23 | \$4,838,660.88 | 100% | 0 |
| Total | | | 23 | \$4,838,660.88 | 100% | 0 |
| 3138WT5W2 | | BANK OF AMERICA, N.A. | 371 | \$36,145,098.20 | 100% | 0 |
| Total | | | 371 | \$36,145,098.20 | 100% | 0 |

| | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|--|
| 3138WT5X0 | | BANK OF AMERICA, N.A. | 154 | \$14,930,729.68 | 100% | |
| Total | | | 154 | \$14,930,729.68 | 100% | |
| 3138WT5Y8 | | BANK OF AMERICA, N.A. | 6 | \$1,250,411.70 | 100% | |
| Total | | | 6 | \$1,250,411.70 | 100% | |
| 3138WT5Z5 | | BANK OF AMERICA, N.A. | 15 | \$1,395,304.23 | 100% | |
| Total | | | 15 | \$1,395,304.23 | 100% | |
| 3138WT6A9 | | BANK OF AMERICA, N.A. | 69 | \$10,455,704.53 | 100% | |
| Total | | | 69 | \$10,455,704.53 | 100% | |
| 3138WT6B7 | | BANK OF AMERICA, N.A. | 48 | \$10,630,716.97 | 100% | |
| Total | | | 48 | \$10,630,716.97 | 100% | |
| 3138WT6C5 | | BANK OF AMERICA, N.A. | 24 | \$3,814,972.57 | 100% | |
| Total | | | 24 | \$3,814,972.57 | 100% | |
| 3138WT6D3 | | BANK OF AMERICA, N.A. | 351 | \$84,183,086.83 | 100% | |
| Total | | | 351 | \$84,183,086.83 | 100% | |
| 3138WT6E1 | | BANK OF AMERICA, N.A. | 81 | \$18,661,149.29 | 100% | |
| Total | | | 81 | \$18,661,149.29 | 100% | |
| 3138WT6F8 | | BANK OF AMERICA, N.A. | 88 | \$10,423,596.65 | 100% | |
| Total | | | 88 | \$10,423,596.65 | 100% | |
| 3138WT6G6 | | BANK OF AMERICA, N.A. | 5 | \$1,375,233.00 | 100% | |
| Total | | | 5 | \$1,375,233.00 | 100% | |
| 3138WT6H4 | | BANK OF AMERICA, N.A. | 267 | \$36,634,966.41 | 100% | |
| Total | | | 267 | \$36,634,966.41 | 100% | |
| 3138WT6J0 | | BANK OF AMERICA, N.A. | 117 | \$16,018,678.01 | 100% | |
| Total | | | 117 | \$16,018,678.01 | 100% | |
| 3138WT6K7 | | BANK OF AMERICA, N.A. | 251 | \$40,819,622.58 | 100% | |
| Total | | | 251 | \$40,819,622.58 | 100% | |
| 3138WT6L5 | | BANK OF AMERICA, N.A. | 43 | \$6,954,075.18 | 100% | |
| Total | | | 43 | \$6,954,075.18 | 100% | |
| 3138WT6M3 | | BANK OF AMERICA, N.A. | 111 | \$18,641,479.82 | 100% | |
| Total | | | 111 | \$18,641,479.82 | 100% | |

| | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|--|
| 3138WT6N1 | | BANK OF AMERICA, N.A. | 126 | \$19,903,583.52 | 100% | |
| Total | | | 126 | \$19,903,583.52 | 100% | |
| 3138WT6P6 | | BANK OF AMERICA, N.A. | 62 | \$9,515,778.03 | 100% | |
| Total | | | 62 | \$9,515,778.03 | 100% | |
| 3138WT6Q4 | | BANK OF AMERICA, N.A. | 82 | \$12,438,059.40 | 100% | |
| Total | | | 82 | \$12,438,059.40 | 100% | |
| 3138WT6R2 | | BANK OF AMERICA, N.A. | 224 | \$26,239,599.02 | 100% | |
| Total | | | 224 | \$26,239,599.02 | 100% | |
| 3138WT6S0 | | BANK OF AMERICA, N.A. | 13 | \$1,755,041.04 | 100% | |
| Total | | | 13 | \$1,755,041.04 | 100% | |
| 3138WT6T8 | | BANK OF AMERICA, N.A. | 15 | \$2,020,493.79 | 100% | |
| Total | | | 15 | \$2,020,493.79 | 100% | |
| 3138WT6U5 | | BANK OF AMERICA, N.A. | 136 | \$35,032,838.98 | 100% | |
| Total | | | 136 | \$35,032,838.98 | 100% | |
| 3138WT6V3 | | BANK OF AMERICA, N.A. | 17 | \$5,156,572.00 | 100% | |
| Total | | | 17 | \$5,156,572.00 | 100% | |
| 3138WT6W1 | | BANK OF AMERICA, N.A. | 9 | \$1,623,625.55 | 100% | |
| Total | | | 9 | \$1,623,625.55 | 100% | |
| 3138WT6X9 | | BANK OF AMERICA, N.A. | 14 | \$1,678,240.58 | 100% | |
| Total | | | 14 | \$1,678,240.58 | 100% | |
| 3138WT6Y7 | | BANK OF AMERICA, N.A. | 19 | \$1,143,799.68 | 100% | |
| Total | | | 19 | \$1,143,799.68 | 100% | |
| 3138WT6Z4 | | BANK OF AMERICA, N.A. | 35 | \$3,278,617.75 | 100% | |
| Total | | | 35 | \$3,278,617.75 | 100% | |
| 3138WT7A8 | | BANK OF AMERICA, N.A. | 8 | \$1,515,100.00 | 100% | |
| Total | | | 8 | \$1,515,100.00 | 100% | |
| 3138WT7B6 | | BANK OF AMERICA, N.A. | 8 | \$1,545,986.30 | 100% | |
| Total | | | 8 | \$1,545,986.30 | 100% | |
| 3138WT7C4 | | BANK OF AMERICA, N.A. | 184 | \$25,045,416.61 | 100% | |
| Total | | | 184 | \$25,045,416.61 | 100% | |

| | | | | | |
|--------------|---|-----------|-----------------------|-------------|--|
| 3138WT7D2 | BANK OF AMERICA, N.A. | 37 | \$8,033,375.72 | 100% | |
| Total | | 37 | \$8,033,375.72 | 100% | |
| 3138WT7E0 | BANK OF AMERICA, N.A. | 18 | \$4,351,396.28 | 100% | |
| Total | | 18 | \$4,351,396.28 | 100% | |
| 3138WT7F7 | BANK OF AMERICA, N.A. | 24 | \$4,623,451.62 | 100% | |
| Total | | 24 | \$4,623,451.62 | 100% | |
| 3138WT7G5 | BANK OF AMERICA, N.A. | 16 | \$4,445,953.58 | 100% | |
| Total | | 16 | \$4,445,953.58 | 100% | |
| 3138WT7H3 | BANK OF AMERICA, N.A. | 18 | \$4,969,237.50 | 100% | |
| Total | | 18 | \$4,969,237.50 | 100% | |
| 3138WT7J9 | BANK OF AMERICA, N.A. | 19 | \$4,904,108.37 | 100% | |
| Total | | 19 | \$4,904,108.37 | 100% | |
| 3138WT7K6 | BANK OF AMERICA, N.A. | 58 | \$6,895,235.79 | 100% | |
| Total | | 58 | \$6,895,235.79 | 100% | |
| 3138WT7L4 | BANK OF AMERICA, N.A. | 44 | \$4,339,308.05 | 100% | |
| Total | | 44 | \$4,339,308.05 | 100% | |
| 3138WT7M2 | BANK OF AMERICA, N.A. | 28 | \$5,343,802.00 | 100% | |
| Total | | 28 | \$5,343,802.00 | 100% | |
| 3138WTA22 | 1-800-EAST-WEST MORTGAGE COMPANY | 2 | \$525,685.20 | 0.78% | |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$382,500.00 | 0.56% | |
| | AMERICA'S MORTGAGE, LLC | 1 | \$221,400.00 | 0.33% | |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$237,500.00 | 0.35% | |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$160,500.00 | 0.24% | |
| | AXIA FINANCIAL, LLC | 1 | \$240,350.00 | 0.35% | |
| | BENCHMARK MORTGAGE | 1 | \$231,658.22 | 0.34% | |
| | BERKSHIRE BANK | 14 | \$4,163,549.69 | 6.14% | |
| | BM REAL ESTATE SERVICES, INC | 1 | \$175,000.00 | 0.26% | |
| | BONDCORP REALTY SERVICES, INC. | 17 | \$6,363,932.37 | 9.38% | |
| | BRAZOS NATIONAL BANK | 1 | \$184,000.00 | 0.27% | |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | \$675,000.00 | 1% | |
| | CENTENNIAL LENDING GROUP, LLC | 2 | \$544,792.94 | 0.8% | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$484,226.58 | 0.71% | |
| | COAST 2 COAST FUNDING GROUP, INC. | 7 | \$2,227,067.00 | 3.28% | |
| | COASTAL FUNDING SLC, INC. | 1 | \$218,683.90 | 0.32% | |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$172,800.00 | 0.25% | |
| | COMMONWEALTH MORTGAGE, LLC | 17 | \$4,281,900.00 | 6.31% | |

| | | | | | |
|--|--|----|-----------------|--------|---|
| | CONGRESSIONAL BANK | 1 | \$228,000.00 | 0.34% | (|
| | DIRECTORS FINANCIAL GROUP | 5 | \$1,713,071.53 | 2.53% | (|
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$265,907.69 | 0.39% | (|
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$630,000.00 | 0.93% | (|
| | GREEN TREE SERVICING LLC | 62 | \$17,952,775.45 | 26.47% | (|
| | GROUP ONE MORTGAGE, INC. | 1 | \$253,815.00 | 0.37% | (|
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$396,641.76 | 0.58% | (|
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$150,100.00 | 0.22% | (|
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$154,000.00 | 0.23% | (|
| | JAC FINANCIAL, INC. | 2 | \$901,000.00 | 1.33% | (|
| | KIEL MORTGAGE | 2 | \$427,350.00 | 0.63% | (|
| | LOWELL CO-OPERATIVE BANK | 2 | \$567,300.00 | 0.84% | (|
| | LUCEY MORTGAGE CORP. | 6 | \$1,914,050.00 | 2.82% | (|
| | MAGNOLIA BANK, INCORPORATED | 1 | \$294,400.00 | 0.43% | (|
| | MEGASTAR FINANCIAL CORP. | 1 | \$314,785.57 | 0.46% | (|
| | MERIDIAN BANK | 1 | \$323,750.00 | 0.48% | (|
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$164,400.00 | 0.24% | (|
| | MORTGAGE MASTER PACIFIC | 1 | \$416,399.18 | 0.61% | (|
| | MORTGAGE MASTER, INC. | 2 | \$531,500.00 | 0.78% | (|
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$296,596.00 | 0.44% | (|
| | MORTGAGE TRUST, INC | 1 | \$251,750.00 | 0.37% | (|
| | NATIONS RELIABLE LENDING, LLC | 3 | \$868,079.00 | 1.28% | (|
| | NETWORK FUNDING, LP | 1 | \$266,461.65 | 0.39% | (|
| | NEW FED MORTGAGE, CORP. | 4 | \$1,084,768.00 | 1.6% | (|
| | NFM, INC. | 2 | \$400,813.00 | 0.59% | (|
| | OAKTREE FUNDING CORP. | 3 | \$806,657.31 | 1.19% | (|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$477,594.85 | 0.7% | (|
| | PARKSIDE LENDING, LLC | 5 | \$2,653,765.66 | 3.91% | (|
| | PATRIOT LENDING SERVICES, INC. | 1 | \$272,000.00 | 0.4% | (|
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$310,400.00 | 0.46% | (|
| | PINNACLE MORTGAGE, INC. | 1 | \$173,000.00 | 0.26% | (|
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$501,350.00 | 0.74% | (|
| | PRIORITY FINANCIAL NETWORK | 1 | \$232,000.00 | 0.34% | (|
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$202,605.16 | 0.3% | (|
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$364,597.10 | 0.54% | (|
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.35% | (|
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 6 | \$1,798,159.41 | 2.65% | (|
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 6 | \$1,359,500.00 | 2% | (|
| | SANTA CRUZ HOME FINANCE | 1 | \$200,000.00 | 0.29% | (|
| | SCHAEFER MORTGAGE CORP. | 2 | \$571,920.00 | 0.84% | (|
| | SECURE LENDING SOLUTIONS, INC. | 3 | \$1,022,800.00 | 1.51% | (|
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$249,000.00 | 0.37% | (|
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$200,600.00 | 0.3% | (|
| | ST FIN CORP | 2 | \$683,750.00 | 1.01% | (|

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|--------------|--|------------|------------------------|-------------|--|
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$262,500.00 | 0.39% | |
| | THE ANDERSON FINANCIAL GROUP, INC. | 2 | \$380,178.69 | 0.56% | |
| | THE MORTGAGE OUTLET, INC. | 1 | \$152,000.00 | 0.22% | |
| | TOP FLITE FINANCIAL, INC. | 1 | \$191,729.47 | 0.28% | |
| | TPO FIRST COMMUNITY BANK | 1 | \$319,188.00 | 0.47% | |
| | UNION NATIONAL MORTGAGE CO. | 3 | \$890,194.87 | 1.31% | |
| | UNIVERSAL LENDING CORPORATION | 2 | \$526,546.06 | 0.78% | |
| | V.I.P. MORTGAGE INC. | 2 | \$529,772.00 | 0.81% | |
| Total | | 234 | \$67,830,068.31 | 100% | |
| 3138WTA30 | GREEN TREE SERVICING LLC | 31 | \$4,239,403.58 | 100% | |
| Total | | 31 | \$4,239,403.58 | 100% | |
| 3138WTA48 | GREEN TREE SERVICING LLC | 86 | \$20,468,787.56 | 100% | |
| Total | | 86 | \$20,468,787.56 | 100% | |
| 3138WTAA4 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$110,000.00 | 10.34% | |
| | GREEN TREE SERVICING LLC | 11 | \$953,640.00 | 89.66% | |
| Total | | 12 | \$1,063,640.00 | 100% | |
| 3138WTAB2 | 1ST COLONIAL COMMUNITY BANK | 1 | \$159,315.98 | 0.56% | |
| | 1ST PREFERENCE MORTGAGE CORPORATION | 2 | \$356,334.26 | 1.24% | |
| | ADVANCE MORTGAGE CORPORATION | 4 | \$1,359,900.00 | 4.74% | |
| | AMERICAN BANK | 1 | \$190,400.00 | 0.66% | |
| | ANTHEM BANK & TRUST | 1 | \$417,000.00 | 1.45% | |
| | BERKSHIRE BANK | 5 | \$1,605,831.59 | 5.59% | |
| | BONDCORP REALTY SERVICES, INC. | 3 | \$801,600.00 | 2.79% | |
| | BRAZOS NATIONAL BANK | 3 | \$660,275.00 | 2.3% | |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$264,000.00 | 0.92% | |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$372,000.00 | 1.3% | |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$173,225.70 | 0.6% | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$160,903.77 | 0.56% | |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$257,000.00 | 0.9% | |
| | COMMONWEALTH MORTGAGE, LLC | 12 | \$2,999,000.00 | 10.45% | |
| | COMMUNITY HOME LENDING, INC. | 3 | \$652,000.00 | 2.27% | |
| | DIRECTORS FINANCIAL GROUP | 2 | \$596,000.00 | 2.08% | |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$415,235.19 | 1.45% | |
| | GREEN TREE SERVICING LLC | 29 | \$7,307,950.00 | 25.46% | |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$474,027.75 | 1.65% | |
| | HONDA FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.54% | |
| | INDIANA UNIVERSITY CREDIT UNION | 3 | \$500,000.00 | 1.74% | |
| | INTERSTATE BANK, SSB | 1 | \$328,531.50 | 1.14% | |
| | LOWELL CO-OPERATIVE BANK | 3 | \$749,079.02 | 2.61% | |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$250,000.00 | 0.87% | |
| | MORTGAGE MASTER, INC. | 1 | \$251,500.00 | 0.88% | |

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|--------------|---|------------|------------------------|-------------|--|
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$417,000.00 | 1.45% | |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$374,650.00 | 1.31% | |
| | NETWORK FUNDING, LP | 1 | \$179,230.48 | 0.62% | |
| | NEW FED MORTGAGE, CORP. | 2 | \$591,000.00 | 2.06% | |
| | NFM, INC. | 2 | \$347,685.00 | 1.21% | |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$220,800.00 | 0.77% | |
| | PRIORITY FINANCIAL NETWORK | 2 | \$665,863.18 | 2.32% | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$400,000.00 | 1.39% | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$200,550.00 | 0.7% | |
| | RHMC FINANCIAL CORP | 1 | \$165,000.00 | 0.57% | |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$513,369.91 | 1.79% | |
| | SECURITY HOME MORTGAGE LLC | 1 | \$417,000.00 | 1.45% | |
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$219,049.96 | 0.76% | |
| | STEPSTONE MORTGAGE COMPANY, INC. | 2 | \$427,000.00 | 1.49% | |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$399,100.00 | 1.39% | |
| | V.I.P. MORTGAGE INC. | 3 | \$911,720.00 | 3.18% | |
| | WCS LENDING, LLC | 1 | \$280,000.00 | 0.98% | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$161,547.56 | 0.56% | |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$153,600.00 | 0.54% | |
| | WOLFE FINANCIAL, INC. | 1 | \$199,920.00 | 0.71% | |
| Total | | 113 | \$28,701,195.85 | 100% | |
| 3138WTAC0 | BRAZOS NATIONAL BANK | 1 | \$87,100.00 | 3.31% | |
| | GREEN TREE SERVICING LLC | 23 | \$2,252,502.30 | 85.56% | |
| | MERIDIAN BANK | 1 | \$88,125.46 | 3.35% | |
| | V.I.P. MORTGAGE INC. | 1 | \$105,300.00 | 4% | |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$99,576.79 | 3.78% | |
| Total | | 27 | \$2,632,604.55 | 100% | |
| 3138WTAE6 | GREEN TREE SERVICING LLC | 28 | \$5,418,347.00 | 93.64% | |
| | NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$368,044.70 | 6.36% | |
| Total | | 29 | \$5,786,391.70 | 100% | |
| 3138WTAF3 | GREEN TREE SERVICING LLC | 10 | \$1,658,560.64 | 77.29% | |
| | INTEGRA MORTGAGE CORP. | 1 | \$146,639.32 | 6.83% | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$340,567.18 | 15.88% | |
| Total | | 12 | \$2,145,767.14 | 100% | |
| 3138WTAG1 | GREEN TREE SERVICING LLC | 9 | \$1,577,538.43 | 100% | |
| Total | | 9 | \$1,577,538.43 | 100% | |
| 3138WTAL0 | FIRST HALLMARK MORTGAGE CORP. | 1 | \$78,500.00 | 7.05% | |
| | GREEN TREE SERVICING LLC | 4 | \$923,000.00 | 82.88% | |
| | PREMIER BANK | 1 | \$58,875.00 | 5.29% | |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$53,348.09 | 4.78% | |

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|--------------|--|---|------------|------------------------|-------------|----------|
| Total | | | 7 | \$1,113,723.09 | 100% | 0 |
| 3138WTAM8 | | BRAZOS NATIONAL BANK | 1 | \$234,400.00 | 17.93% | 0 |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | \$80,000.00 | 6.12% | 0 |
| | | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$232,829.00 | 17.81% | 0 |
| | | GREEN TREE SERVICING LLC | 3 | \$456,394.00 | 34.9% | 0 |
| | | MAGNOLIA BANK, INCORPORATED | 1 | \$122,000.00 | 9.33% | 0 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$69,600.00 | 5.32% | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$112,327.42 | 8.59% | 0 |
| Total | | | 9 | \$1,307,550.42 | 100% | 0 |
| 3138WTAN6 | | ADVANCE MORTGAGE CORPORATION OF KANSAS | 1 | \$129,200.00 | 3.73% | 0 |
| | | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$136,000.00 | 3.92% | 0 |
| | | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$131,500.00 | 3.79% | 0 |
| | | BERKSHIRE BANK | 1 | \$125,600.00 | 3.62% | 0 |
| | | BM REAL ESTATE SERVICES, INC | 1 | \$139,000.00 | 4.01% | 0 |
| | | COMMONWEALTH MORTGAGE, LLC | 3 | \$440,000.00 | 12.69% | 0 |
| | | GREEN TREE SERVICING LLC | 4 | \$551,600.00 | 15.91% | 0 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$139,508.00 | 4.02% | 0 |
| | | HONDA FEDERAL CREDIT UNION | 1 | \$145,300.00 | 4.19% | 0 |
| | | MORTGAGE MASTER, INC. | 1 | \$130,000.00 | 3.75% | 0 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$139,540.00 | 4.03% | 0 |
| | | NEW FED MORTGAGE, CORP. | 2 | \$280,000.00 | 8.08% | 0 |
| | | PLAZA LOANS | 1 | \$150,000.00 | 4.33% | 0 |
| | | RESIDENTIAL FINANCE CORPORATION | 1 | \$136,000.00 | 3.92% | 0 |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$145,500.00 | 4.2% | 0 |
| | | RUOFF MORTGAGE COMPANY, INC. | 1 | \$130,400.00 | 3.76% | 0 |
| | | SUMMIT MORTGAGE, INC. | 1 | \$139,924.00 | 4.04% | 0 |
| | | UNION COMMUNITY BANK FSB | 1 | \$136,000.00 | 3.92% | 0 |
| | | UNION NATIONAL MORTGAGE CO. | 1 | \$141,241.62 | 4.09% | 0 |
| Total | | | 25 | \$3,466,313.62 | 100% | 0 |
| 3138WTAP1 | | GREEN TREE SERVICING LLC | 70 | \$13,650,684.64 | 97.31% | 0 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | \$377,000.00 | 2.69% | 0 |
| Total | | | 71 | \$14,027,684.64 | 100% | 0 |
| 3138WTAQ9 | | APPROVED MORTGAGE | 1 | \$144,000.00 | 0.85% | 0 |
| | | BANK OF OAK RIDGE | 1 | \$142,294.00 | 0.84% | 0 |
| | | FIRST HALLMARK MORTGAGE CORP. | 1 | \$127,600.00 | 0.75% | 0 |
| | | GREEN TREE SERVICING LLC | 120 | \$16,307,293.56 | 95.94% | 0 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$143,000.00 | 0.84% | 0 |
| | | UNION NATIONAL MORTGAGE CO. | 1 | \$133,011.73 | 0.78% | 0 |
| Total | | | 125 | \$16,997,199.29 | 100% | 0 |
| 3138WTAR7 | | AMERICAN LENDING NETWORK, INC. | 1 | \$153,000.00 | 0.92% | 0 |

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|--------------|---|------------|------------------------|-------------|--|
| | GREEN TREE SERVICING LLC | 97 | \$15,784,504.85 | 95.09% | |
| | JAC FINANCIAL, INC. | 1 | \$172,000.00 | 1.04% | |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$162,770.33 | 0.98% | |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$153,000.00 | 0.92% | |
| | SPECTRA FUNDING, INC. | 1 | \$175,000.00 | 1.05% | |
| Total | | 102 | \$16,600,275.18 | 100% | |
| 3138WTAS5 | GREEN TREE SERVICING LLC | 55 | \$9,036,354.48 | 100% | |
| Total | | 55 | \$9,036,354.48 | 100% | |
| 3138WTAT3 | GREEN TREE SERVICING LLC | 31 | \$4,917,460.23 | 100% | |
| Total | | 31 | \$4,917,460.23 | 100% | |
| 3138WTAU0 | GREEN TREE SERVICING LLC | 28 | \$1,975,286.51 | 95.88% | |
| | SECURITY HOME MORTGAGE LLC | 1 | \$84,774.69 | 4.12% | |
| Total | | 29 | \$2,060,061.20 | 100% | |
| 3138WTAV8 | GREEN TREE SERVICING LLC | 8 | \$1,260,922.70 | 100% | |
| Total | | 8 | \$1,260,922.70 | 100% | |
| 3138WTAW6 | GREEN TREE SERVICING LLC | 19 | \$2,639,381.64 | 95.15% | |
| | MSA MORTGAGE, LLC | 1 | \$134,642.16 | 4.85% | |
| Total | | 20 | \$2,774,023.80 | 100% | |
| 3138WTAX4 | GREEN TREE SERVICING LLC | 10 | \$2,437,181.42 | 92.26% | |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$204,456.61 | 7.74% | |
| Total | | 11 | \$2,641,638.03 | 100% | |
| 3138WTAY2 | GREEN TREE SERVICING LLC | 43 | \$10,597,690.08 | 97.38% | |
| | LUCEY MORTGAGE CORP. | 1 | \$285,562.00 | 2.62% | |
| Total | | 44 | \$10,883,252.08 | 100% | |
| 3138WTAZ9 | COMMUNITY HOME LENDING, INC. | 1 | \$116,000.00 | 6.27% | |
| | GREEN TREE SERVICING LLC | 14 | \$1,615,017.09 | 87.29% | |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$119,200.00 | 6.44% | |
| Total | | 16 | \$1,850,217.09 | 100% | |
| 3138WTB39 | 1-800-EAST-WEST MORTGAGE COMPANY | 3 | \$919,562.00 | 2.7% | |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.59% | |
| | AMERICA'S MORTGAGE, LLC | 2 | \$424,096.00 | 1.25% | |
| | AMERICAN BANK | 1 | \$207,000.00 | 0.61% | |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$197,200.00 | 0.58% | |
| | BONDCORP REALTY SERVICES, INC. | 3 | \$1,435,750.00 | 4.22% | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$247,000.00 | 0.73% | |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$324,800.00 | 0.95% | |

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|--------------|---|------------|------------------------|-------------|--|
| | COMMONWEALTH MORTGAGE, LLC | 7 | \$1,810,150.00 | 5.32% | |
| | COMMUNITY HOME LENDING, INC. | 1 | \$186,500.00 | 0.55% | |
| | D. L. EVANS BANK | 1 | \$171,746.61 | 0.5% | |
| | DIRECTORS FINANCIAL GROUP | 1 | \$336,000.00 | 0.99% | |
| | EAST BOSTON SAVINGS BANK | 1 | \$382,500.00 | 1.12% | |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$202,730.00 | 0.6% | |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.53% | |
| | FIRST PRIORITY CREDIT UNION | 1 | \$187,000.00 | 0.55% | |
| | GREEN TREE SERVICING LLC | 65 | \$17,145,074.63 | 50.39% | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$388,000.00 | 1.14% | |
| | HONDA FEDERAL CREDIT UNION | 1 | \$410,000.00 | 1.2% | |
| | INTERSTATE BANK, SSB | 1 | \$255,550.00 | 0.75% | |
| | LOWELL CO-OPERATIVE BANK | 1 | \$206,000.00 | 0.61% | |
| | LUCEY MORTGAGE CORP. | 4 | \$1,193,200.00 | 3.51% | |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$524,750.00 | 1.54% | |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$939,400.00 | 2.76% | |
| | NEW FED MORTGAGE, CORP. | 1 | \$390,000.00 | 1.15% | |
| | NFM, INC. | 1 | \$189,000.00 | 0.56% | |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$461,100.00 | 1.36% | |
| | PACIFIC HORIZON BANCORP, INC. | 1 | \$264,000.00 | 0.78% | |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$243,000.00 | 0.71% | |
| | PRIORITY FINANCIAL NETWORK | 1 | \$345,500.00 | 1.02% | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$288,187.56 | 0.85% | |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$210,311.00 | 0.62% | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$499,500.00 | 1.47% | |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$376,000.00 | 1.11% | |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$252,565.00 | 0.74% | |
| | SANTA CRUZ HOME FINANCE | 1 | \$172,000.00 | 0.51% | |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$179,250.00 | 0.53% | |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$220,000.00 | 0.65% | |
| | ST FIN CORP | 2 | \$602,605.14 | 1.77% | |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$578,600.00 | 1.7% | |
| | V.I.P. MORTGAGE INC. | 1 | \$279,360.00 | 0.78% | |
| Total | | 126 | \$34,024,987.94 | 100% | |
| | | | | | |
| 3138WTBA3 | GREEN TREE SERVICING LLC | 6 | \$1,408,251.49 | 100% | |
| Total | | 6 | \$1,408,251.49 | 100% | |
| | | | | | |
| 3138WTBB1 | GREEN TREE SERVICING LLC | 39 | \$6,265,289.42 | 100% | |
| Total | | 39 | \$6,265,289.42 | 100% | |
| | | | | | |
| 3138WTBC9 | GREEN TREE SERVICING LLC | 30 | \$4,874,726.99 | 100% | |
| Total | | 30 | \$4,874,726.99 | 100% | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|
| 3138WTBD7 | | BERKSHIRE BANK | 1 | \$416,130.00 | 31.51% | (|
| | | GREEN TREE SERVICING LLC | 3 | \$904,375.00 | 68.49% | (|
| Total | | | 4 | \$1,320,505.00 | 100% | (|
| 3138WTBE5 | | ADAMS MORTGAGE, LLC | 1 | \$108,800.00 | 1.57% | (|
| | | AMERICAN FINANCIAL LENDING, INC. | 1 | \$90,000.00 | 1.3% | (|
| | | GREEN TREE SERVICING LLC | 68 | \$6,720,510.34 | 97.13% | (|
| Total | | | 70 | \$6,919,310.34 | 100% | (|
| 3138WTBF2 | | GREEN TREE SERVICING LLC | 19 | \$1,865,090.87 | 100% | (|
| Total | | | 19 | \$1,865,090.87 | 100% | (|
| 3138WTBG0 | | GREEN TREE SERVICING LLC | 6 | \$1,597,140.54 | 100% | (|
| Total | | | 6 | \$1,597,140.54 | 100% | (|
| 3138WTBJ4 | | GREEN TREE SERVICING LLC | 33 | \$2,003,560.59 | 96.3% | (|
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$77,000.00 | 3.7% | (|
| Total | | | 34 | \$2,080,560.59 | 100% | (|
| 3138WTBS4 | | GREEN TREE SERVICING LLC | 14 | \$2,684,638.00 | 100% | (|
| Total | | | 14 | \$2,684,638.00 | 100% | (|
| 3138WTCB0 | | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$285,000.00 | 4.54% | (|
| | | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$250,000.00 | 3.99% | (|
| | | GREEN TREE SERVICING LLC | 19 | \$4,459,022.47 | 71.09% | (|
| | | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$275,000.00 | 4.38% | (|
| | | JAYCO CAPITAL GROUP | 1 | \$516,700.00 | 8.24% | (|
| | | MEETINGHOUSE BANK | 1 | \$245,000.00 | 3.91% | (|
| | | UNION COMMUNITY BANK FSB | 1 | \$242,000.00 | 3.85% | (|
| Total | | | 25 | \$6,272,722.47 | 100% | (|
| 3138WTCE4 | | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$324,000.00 | 4.71% | (|
| | | GREEN TREE SERVICING LLC | 24 | \$5,859,665.15 | 85.26% | (|
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$369,000.00 | 5.37% | (|
| | | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$320,000.00 | 4.66% | (|
| Total | | | 27 | \$6,872,665.15 | 100% | (|
| 3138WTEV4 | | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 4 | \$552,908.32 | 51.83% | (|
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$363,900.00 | 34.11% | (|
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 14.06% | (|
| Total | | | 8 | \$1,066,808.32 | 100% | (|
| 3138WTEX0 | | WEBSTER BANK, N.A. | 14 | \$3,087,600.00 | 100% | (|

| | | | | | | |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|
| Total | | | 14 | \$3,087,600.00 | 100% | 0 |
| 3138WTEY8 | | WEBSTER BANK, N.A. | 8 | \$1,011,183.50 | 100% | 0 |
| Total | | | 8 | \$1,011,183.50 | 100% | 0 |
| 3138WTFB7 | | FIRST FEDERAL BANK | 5 | \$1,529,731.93 | 100% | 0 |
| Total | | | 5 | \$1,529,731.93 | 100% | 0 |
| 3138WTFC5 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$218,996.00 | 4.32% | 0 |
| | | CMC HOME LENDING | 1 | \$413,250.00 | 8.16% | 0 |
| | | CORNERSTONE HOME LENDING, INC. | 16 | \$4,433,131.00 | 87.52% | 0 |
| Total | | | 18 | \$5,065,377.00 | 100% | 0 |
| 3138WTFD3 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$264,373.00 | 5.53% | 0 |
| | | CORNERSTONE HOME LENDING, INC. | 14 | \$4,182,238.30 | 87.44% | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$336,458.00 | 7.03% | 0 |
| Total | | | 16 | \$4,783,069.30 | 100% | 0 |
| 3138WTFE1 | | CORNERSTONE HOME LENDING, INC. | 17 | \$3,430,902.00 | 84.8% | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$614,759.49 | 15.2% | 0 |
| Total | | | 19 | \$4,045,661.49 | 100% | 0 |
| 3138WTFE8 | | CORNERSTONE HOME LENDING, INC. | 17 | \$1,359,896.11 | 100% | 0 |
| Total | | | 17 | \$1,359,896.11 | 100% | 0 |
| 3138WTFG6 | | CMC HOME LENDING | 3 | \$861,702.00 | 14.25% | 0 |
| | | CORNERSTONE HOME LENDING, INC. | 16 | \$4,322,678.31 | 71.48% | 0 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2 | \$597,726.00 | 9.88% | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$265,415.00 | 4.39% | 0 |
| Total | | | 22 | \$6,047,521.31 | 100% | 0 |
| 3138WTFH4 | | CORNERSTONE HOME LENDING, INC. | 8 | \$1,297,078.00 | 100% | 0 |
| Total | | | 8 | \$1,297,078.00 | 100% | 0 |
| 3138WTFJ0 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$287,750.00 | 2.31% | 0 |
| | | CORNERSTONE HOME LENDING, INC. | 51 | \$11,685,812.65 | 93.97% | 0 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$270,400.00 | 2.17% | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$191,819.00 | 1.55% | 0 |
| Total | | | 54 | \$12,435,781.65 | 100% | 0 |
| 3138WTFK7 | | CORNERSTONE HOME LENDING, INC. | 18 | \$1,509,090.57 | 100% | 0 |
| Total | | | 18 | \$1,509,090.57 | 100% | 0 |
| 3138WTFL5 | | CMC HOME LENDING | 2 | \$487,820.00 | 14.7% | 0 |
| | | CORNERSTONE HOME LENDING, INC. | 11 | \$2,831,772.99 | 85.3% | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|
| Total | | | 13 | \$3,319,592.99 | 100% | 0 |
| 3138WTFM3 | | CORNERSTONE HOME LENDING, INC. | 13 | \$1,132,777.53 | 100% | 0 |
| Total | | | 13 | \$1,132,777.53 | 100% | 0 |
| 3138WTFN1 | | CORNERSTONE HOME LENDING, INC. | 8 | \$1,256,175.00 | 100% | 0 |
| Total | | | 8 | \$1,256,175.00 | 100% | 0 |
| 3138WTG91 | | BANK OF AMERICA, N.A. | 1 | \$191,010.69 | 7.26% | 0 |
| | | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$259,665.32 | 9.87% | 0 |
| | | FIRST OPTION MORTGAGE , LLC , A LIMITED LIABILITY COMPANY. | 1 | \$371,542.60 | 14.13% | 0 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$312,609.82 | 11.89% | 0 |
| | | JERSEY MORTGAGE COMPANY | 1 | \$167,008.21 | 6.35% | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$207,150.00 | 7.88% | 0 |
| | | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA. A LIMITED LIABILITY COMPANY | 1 | \$257,748.50 | 9.8% | 0 |
| | | UBS AG, TAMPA BRANCH | 1 | \$211,595.19 | 8.05% | 0 |
| | | UMB BANK, N.A. | 1 | \$284,633.14 | 10.82% | 0 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION. | 1 | \$367,029.88 | 13.95% | 0 |
| Total | | | 10 | \$2,629,993.35 | 100% | 0 |
| 3138WTGA8 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 22 | \$2,621,314.89 | 100% | 1 |
| Total | | | 22 | \$2,621,314.89 | 100% | 1 |
| 3138WTH25 | | BANK OF AMERICA, N.A. | 1 | \$210,917.00 | 20.38% | 0 |
| | | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$200,304.87 | 19.35% | 0 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$200,536.00 | 19.38% | 0 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$217,500.00 | 21.02% | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$205,650.00 | 19.87% | 0 |
| Total | | | 5 | \$1,034,907.87 | 100% | 0 |
| 3138WTH33 | | BANK OF AMERICA, N.A. | 7 | \$905,316.31 | 13.88% | 0 |
| | | CENTURY 21 MORTGAGE | 1 | \$130,258.00 | 2% | 0 |
| | | CENTURY 21 MORTGAGE CORPORATION | 1 | \$136,820.00 | 2.1% | 0 |
| | | COLDWELL BANKER MORTGAGE | 3 | \$420,088.00 | 6.44% | 0 |
| | | ERA MORTGAGE | 2 | \$259,550.00 | 3.98% | 0 |
| | | KEYBANK NATIONAL ASSOCIATION | 3 | \$384,147.34 | 5.89% | 0 |
| | | PHH HOME LOANS, LLC | 1 | \$150,000.00 | 2.3% | 0 |
| | | PHH MORTGAGE CORPORATION | 28 | \$3,602,014.51 | 55.24% | 0 |
| | | SUNMARK FEDERAL CREDIT UNION | 1 | \$136,800.00 | 2.1% | 0 |

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|--------------|--|-----------|-----------------------|-------------|--|
| | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1 | \$136,000.00 | 2.09% | |
| | UBS AG, TAMPA BRANCH | 1 | \$125,474.00 | 1.92% | |
| | UMB BANK, N.A. | 1 | \$133,750.00 | 2.06% | |
| Total | | 50 | \$6,520,218.16 | 100% | |
| 3138WTH41 | BANK OF AMERICA, N.A. | 1 | \$49,600.00 | 4.81% | |
| | COLDWELL BANKER HOME LOANS | 1 | \$68,552.00 | 6.64% | |
| | COLDWELL BANKER MORTGAGE | 1 | \$82,200.00 | 7.96% | |
| | COMERICA BANK | 2 | \$117,390.00 | 11.37% | |
| | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO | 1 | \$66,313.54 | 6.42% | |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$115,100.00 | 11.15% | |
| | PHH MORTGAGE CORPORATION | 8 | \$533,025.00 | 51.65% | |
| Total | | 16 | \$1,032,180.54 | 100% | |
| 3138WTH58 | BANCO POPULAR NORTH AMERICA | 1 | \$318,519.00 | 8.76% | |
| | BANK OF AMERICA, N.A. | 1 | \$256,468.00 | 7.05% | |
| | COLDWELL BANKER HOME LOANS | 1 | \$224,000.00 | 6.16% | |
| | COLDWELL BANKER MORTGAGE | 1 | \$125,200.00 | 3.44% | |
| | ERA HOME LOANS | 1 | \$167,950.00 | 4.62% | |
| | PHH MORTGAGE CORPORATION | 13 | \$2,543,543.21 | 69.97% | |
| Total | | 18 | \$3,635,680.21 | 100% | |
| 3138WTH66 | BANCO POPULAR NORTH AMERICA | 1 | \$280,900.00 | 8.77% | |
| | COLDWELL BANKER HOME LOANS | 1 | \$242,300.00 | 7.56% | |
| | PHH MORTGAGE CORPORATION | 12 | \$2,210,777.13 | 68.99% | |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$127,700.00 | 3.99% | |
| | UBS AG, TAMPA BRANCH | 1 | \$342,677.00 | 10.69% | |
| Total | | 16 | \$3,204,354.13 | 100% | |
| 3138WTH74 | BANCO POPULAR NORTH AMERICA | 1 | \$98,400.00 | 4.25% | |
| | BANK OF AMERICA, N.A. | 7 | \$666,118.65 | 28.76% | |
| | CENTURY 21 MORTGAGE | 1 | \$85,800.00 | 3.7% | |
| | COLDWELL BANKER HOME LOANS | 2 | \$201,964.00 | 8.72% | |
| | COLDWELL BANKER MORTGAGE | 1 | \$104,665.07 | 4.52% | |
| | COMERICA BANK | 1 | \$91,414.00 | 3.95% | |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$193,939.43 | 8.37% | |
| | PHH MORTGAGE CORPORATION | 8 | \$769,473.00 | 33.23% | |
| | UMB BANK, N.A. | 1 | \$104,114.60 | 4.5% | |
| Total | | 24 | \$2,315,888.75 | 100% | |
| 3138WTH82 | BANCO POPULAR NORTH AMERICA | 1 | \$140,235.00 | 0.77% | |
| | BANK OF AMERICA, N.A. | 13 | \$1,844,177.26 | 10.09% | |
| | CARTUS HOME LOANS | 2 | \$281,880.00 | 1.54% | |

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|--------------|---|------------|------------------------|-------------|--|
| | CENTURY 21 MORTGAGE | 1 | \$130,920.00 | 0.72% | |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$144,824.74 | 0.79% | |
| | COLDWELL BANKER HOME LOANS | 10 | \$1,407,127.00 | 7.7% | |
| | COLDWELL BANKER MORTGAGE | 8 | \$1,081,470.00 | 5.92% | |
| | COMERICA BANK | 1 | \$128,900.00 | 0.71% | |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$142,500.00 | 0.78% | |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.79% | |
| | ERA HOME LOANS | 1 | \$148,500.00 | 0.81% | |
| | ERA MORTGAGE | 2 | \$273,010.00 | 1.49% | |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$146,900.00 | 0.8% | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$140,499.22 | 0.77% | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$131,100.00 | 0.72% | |
| | MONARCH BANK, A CORPORATION | 1 | \$131,100.00 | 0.72% | |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.82% | |
| | PATRIOT FEDERAL CREDIT UNION | 2 | \$255,300.00 | 1.4% | |
| | PHH HOME LOANS, LLC | 3 | \$407,600.00 | 2.23% | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,001.33 | 0.79% | |
| | PHH MORTGAGE CORPORATION | 76 | \$10,361,712.78 | 56.68% | |
| | POLI MORTGAGE GROUP, INC | 1 | \$128,822.27 | 0.7% | |
| | PREMIERWEST BANK | 1 | \$137,300.00 | 0.75% | |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$147,100.00 | 0.8% | |
| | UBS AG, TAMPA BRANCH | 1 | \$131,500.00 | 0.71% | |
| Total | | 133 | \$18,281,479.60 | 100% | |
| | | | | | |
| 3138WTH90 | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$137,035.15 | 1.89% | |
| | CENTURY 21 MORTGAGE | 1 | \$147,000.00 | 2.03% | |
| | COLDWELL BANKER HOME LOANS | 4 | \$539,050.00 | 7.45% | |
| | COLDWELL BANKER MORTGAGE | 1 | \$144,000.00 | 1.99% | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 1.82% | |
| | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY | 1 | \$131,837.69 | 1.82% | |
| | IMORTGAGE.COM, INC. | 1 | \$128,830.12 | 1.78% | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$129,900.00 | 1.8% | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$284,000.00 | 3.93% | |
| | PHH HOME LOANS, LLC | 1 | \$126,545.00 | 1.75% | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$144,000.00 | 1.99% | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$125,823.68 | 1.74% | |
| | PHH MORTGAGE CORPORATION | 34 | \$4,650,078.42 | 64.27% | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,815.64 | 1.93% | |

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|--------------|---|-----------|-----------------------|-------------|--|
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$140,000.00 | 1.94% | |
| | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION. | 1 | \$135,000.00 | 1.87% | |
| Total | | 53 | \$7,234,915.70 | 100% | |
| 3138WTHA7 | 1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORAT | 1 | \$105,000.00 | 0.09% | |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$120,275.00 | 0.1% | |
| | APEX HOME LOANS INC. | 1 | \$199,104.66 | 0.17% | |
| | ARRAY FINANCIAL GROUP, INC., A CORPORATION. | 1 | \$412,641.19 | 0.34% | |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 2 | \$331,000.00 | 0.28% | |
| | BANCO POPULAR NORTH AMERICA | 2 | \$262,960.24 | 0.22% | |
| | BANK OF AMERICA, N.A. | 136 | \$31,070,834.65 | 25.88% | |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 4 | \$1,216,336.40 | 1.01% | |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION. | 1 | \$269,602.24 | 0.22% | |
| | BANKUNITED, N.A. | 1 | \$180,000.00 | 0.15% | |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 4 | \$1,855,906.35 | 1.55% | |
| | CAPITAL BANK, NA, A BANKING CORPORATION | 1 | \$151,696.19 | 0.13% | |
| | CAPITAL CREDIT UNION, CREDIT UNION | 1 | \$155,000.00 | 0.13% | |
| | CARTUS HOME LOANS | 5 | \$1,197,512.44 | 1% | |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$299,527.86 | 0.25% | |
| | CENTURY 21 MORTGAGE | 3 | \$1,012,000.00 | 0.84% | |
| | CENTURY 21 MORTGAGE CORPORATION | 2 | \$803,586.00 | 0.67% | |
| | COLDWELL BANKER HOME LOANS | 46 | \$9,279,478.01 | 7.73% | |
| | COLDWELL BANKER MORTGAGE | 11 | \$2,078,690.00 | 1.73% | |
| | COMERICA BANK | 8 | \$1,639,984.35 | 1.37% | |
| | CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$243,000.00 | 0.2% | |
| | CU MORTGAGE SERVICE, LLC | 1 | \$108,500.00 | 0.09% | |
| | DELMAR FINANCIAL COMPANY | 1 | \$105,843.83 | 0.09% | |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 3 | \$839,637.54 | 0.7% | |
| | ERA HOME LOANS | 2 | \$256,235.76 | 0.21% | |
| | ERA MORTGAGE | 6 | \$977,424.43 | 0.81% | |
| | ERA MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.2% | |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$93,100.00 | 0.08% | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.07% | |
| | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION | 1 | \$206,500.00 | 0.17% | |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$360,000.00 | 0.3% | |
| | | 1 | \$134,792.14 | 0.11% | |

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| FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | | | | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,776.06 | 0.13% | |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$121,321.00 | 0.1% | |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$247,634.64 | 0.21% | |
| GEORGIA'S OWN CREDIT UNION | 1 | \$87,867.43 | 0.07% | |
| GSF MORTGAGE CORPORATION, A CORPORATION | 1 | \$558,176.47 | 0.46% | |
| GUARANTEE HOME MORTGAGE COMPANY, INC., NEW YORK CORPORATION | 1 | \$259,616.96 | 0.22% | |
| GUARANTEE MORTGAGE CORPORATION | 3 | \$1,459,269.87 | 1.22% | |
| HAWAIIAN TEL FEDERAL CREDIT UNION | 5 | \$1,957,700.00 | 1.63% | |
| HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$99,846.03 | 0.08% | |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 2 | \$734,641.85 | 0.61% | |
| IMORTGAGE. COM, INC | 1 | \$430,365.04 | 0.36% | |
| IMORTGAGE.COM, INC | 3 | \$923,375.67 | 0.77% | |
| IMORTGAGE.COM, INC. | 4 | \$1,704,011.40 | 1.42% | |
| KEYBANK NATIONAL ASSOCIATION | 21 | \$4,266,790.25 | 3.55% | |
| MOHAVE STATE BANK, A STATE BANK | 1 | \$154,000.00 | 0.13% | |
| MONTGOMERY BANK, N.A. | 1 | \$99,000.00 | 0.08% | |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 25 | \$6,296,702.69 | 5.25% | |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$507,238.00 | 0.42% | |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$417,000.00 | 0.35% | |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,959,693.22 | 1.63% | |
| NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT | 1 | \$152,000.00 | 0.13% | |
| ON Q FINANCIAL, INC | 1 | \$546,250.00 | 0.46% | |
| ON Q FINANCIAL, INC. | 3 | \$1,705,735.82 | 1.42% | |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$120,000.00 | 0.1% | |
| PARK VIEW FEDERAL CREDIT UNION | 2 | \$365,800.00 | 0.3% | |
| PHH HOME LOANS, LLC | 5 | \$1,121,200.00 | 0.93% | |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 13 | \$3,460,887.72 | 2.88% | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 10 | \$2,125,380.96 | 1.77% | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$353,878.56 | 0.29% | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPNAVY | 1 | \$360,456.28 | 0.3% | |
| PHH HOME LOANS, LLC, A LIMITED LIABLITY COMPANY | 1 | \$182,125.28 | 0.15% | |
| PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 1 | \$120,422.33 | 0.1% | |

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|--------------|---|------------|-------------------------|-------------|--|
| | PHH MORTGAGE CORPORATION | 102 | \$21,760,567.30 | 18.13% | |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$235,700.00 | 0.2% | |
| | PREMIER CREDIT UNION | 1 | \$97,356.36 | 0.08% | |
| | SOUND CREDIT UNION | 2 | \$292,113.24 | 0.24% | |
| | SRP FEDERAL CREDIT UNION | 2 | \$270,755.06 | 0.23% | |
| | STERLING NATIONAL BANK | 1 | \$479,000.00 | 0.4% | |
| | SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$192,400.00 | 0.16% | |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$268,095.59 | 0.22% | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$214,184.00 | 0.18% | |
| | UBS AG, TAMPA BRANCH | 16 | \$4,688,839.36 | 3.91% | |
| | UMB BANK, N.A. | 3 | \$442,955.00 | 0.37% | |
| | UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION | 1 | \$293,527.12 | 0.24% | |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO | 1 | \$281,147.06 | 0.23% | |
| | USU CHARTER FEDERAL CREDIT UNION | 1 | \$174,600.00 | 0.15% | |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$864,800.00 | 0.72% | |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$139,400.00 | 0.13% | |
| Total | | 513 | \$120,041,772.90 | 100% | |
| | | | | | |
| 3138WTHB5 | BANK OF AMERICA, N.A. | 30 | \$6,819,208.88 | 67.48% | |
| | CARTUS HOME LOANS | 1 | \$283,500.00 | 2.81% | |
| | CENTURY 21 MORTGAGE | 1 | \$107,500.00 | 1.06% | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$1,362,840.91 | 13.49% | |
| | PREMIERWEST BANK | 1 | \$226,000.00 | 2.24% | |
| | UBS AG, TAMPA BRANCH | 4 | \$1,306,225.00 | 12.92% | |
| Total | | 42 | \$10,105,274.79 | 100% | |
| | | | | | |
| 3138WTHC3 | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$65,000.00 | 2.48% | |
| | BANK OF AMERICA, N.A. | 6 | \$335,376.52 | 12.8% | |
| | CITIZENS BANK | 1 | \$23,088.09 | 0.88% | |
| | COLDWELL BANKER HOME LOANS | 5 | \$284,635.02 | 10.87% | |
| | COLDWELL BANKER MORTGAGE | 1 | \$74,800.00 | 2.86% | |
| | CU MORTGAGE SERVICE, LLC | 1 | \$71,000.00 | 2.71% | |
| | ERA MORTGAGE | 1 | \$39,235.00 | 1.5% | |
| | IMORTGAGE.COM, INC | 1 | \$67,139.65 | 2.56% | |
| | IMORTGAGE.COM, INC. | 2 | \$108,144.96 | 4.13% | |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$69,361.78 | 2.65% | |
| | OPTION 1 CREDIT UNION, A CORPORATION | 1 | \$67,000.00 | 2.56% | |
| | PHH MORTGAGE CORPORATION | 18 | \$1,258,033.99 | 48.03% | |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$66,716.45 | 2.55% | |

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| | | UMB BANK, N.A. | 2 | \$89,700.00 | 3.42% | |
| Total | | | 43 | \$2,619,231.46 | 100% | |
| 3138WTHD1 | | CARTUS HOME LOANS | 75 | \$21,614,755.50 | 81.19% | |
| | | CARTUS HOME LOANS, LLC | 1 | \$415,000.00 | 1.56% | |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 10 | \$3,208,257.90 | 12.05% | |
| | | PHH MORTGAGE CORPORATION | 4 | \$1,383,400.00 | 5.2% | |
| Total | | | 90 | \$26,621,413.40 | 100% | |
| 3138WTHE9 | | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$137,000.00 | 0.47% | |
| | | ARBOR MORTGAGE CORPORATION | 1 | \$205,273.22 | 0.7% | |
| | | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$236,000.00 | 0.8% | |
| | | BANCO POPULAR NORTH AMERICA | 1 | \$200,000.00 | 0.68% | |
| | | BANK OF AMERICA, N.A. | 48 | \$10,939,657.10 | 37.28% | |
| | | CAPSTAR LENDING, LLC | 1 | \$256,000.00 | 0.87% | |
| | | CARTUS HOME LOANS | 5 | \$1,338,500.00 | 4.56% | |
| | | CITIZENS BANK | 1 | \$125,585.26 | 0.43% | |
| | | CITY BANK MORTGAGE | 1 | \$158,783.12 | 0.54% | |
| | | COLDWELL BANKER HOME LOANS | 7 | \$1,479,800.00 | 5.04% | |
| | | COLDWELL BANKER MORTGAGE | 8 | \$2,210,386.00 | 7.53% | |
| | | COMERICA BANK | 1 | \$109,009.80 | 0.37% | |
| | | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$143,200.00 | 0.49% | |
| | | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856) | 1 | \$206,250.00 | 0.7% | |
| | | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$737,000.00 | 2.51% | |
| | | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 2 | \$324,300.00 | 1.11% | |
| | | GSF MORTGAGE CORPORATION | 1 | \$337,000.00 | 1.15% | |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$100,000.00 | 0.34% | |
| | | HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.17% | |
| | | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$466,000.00 | 1.59% | |
| | | IMORTGAGE.COM, INC. | 1 | \$293,000.00 | 1% | |
| | | KEYBANK NATIONAL ASSOCIATION | 3 | \$443,389.49 | 1.51% | |
| | | LEWISTON STATE BANK, A STATE BANK | 1 | \$80,000.00 | 0.27% | |
| | | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$328,750.00 | 1.12% | |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 8 | \$2,109,997.70 | 7.19% | |
| | | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$406,100.00 | 1.38% | |

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|--------------|---|------------|------------------------|-------------|--|
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$101,000.00 | 0.34% | |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$160,000.00 | 0.55% | |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$193,245.12 | 0.66% | |
| | PHH HOME LOANS, LLC | 1 | \$415,150.00 | 1.41% | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$406,000.00 | 1.38% | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,166,235.67 | 3.97% | |
| | PHH MORTGAGE CORPORATION | 2 | \$419,260.00 | 1.43% | |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$145,000.00 | 0.49% | |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$146,400.00 | 0.5% | |
| | SEVEN SEVENTEEN CREDIT UNION, INC. A OHIO CORPORATION | 1 | \$155,000.00 | 0.53% | |
| | SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION | 1 | \$200,000.00 | 0.68% | |
| | SRP FEDERAL CREDIT UNION | 4 | \$451,000.00 | 1.54% | |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.78% | |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$230,000.00 | 0.78% | |
| | UBS AG, TAMPA BRANCH | 4 | \$832,504.00 | 2.84% | |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.44% | |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$407,000.00 | 1.39% | |
| | VERIDIAN CREDIT UNION | 1 | \$140,000.00 | 0.49% | |
| Total | | 132 | \$29,348,376.48 | 100% | |
| | | | | | |
| 3138WTHF6 | BANCO POPULAR NORTH AMERICA | 2 | \$364,890.00 | 0.68% | |
| | BANK OF AMERICA, N.A. | 82 | \$21,002,737.04 | 39.13% | |
| | CARTUS HOME LOANS | 8 | \$1,577,450.00 | 2.94% | |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 0.45% | |
| | COLDWELL BANKER HOME LOANS | 8 | \$2,091,866.00 | 3.9% | |
| | COLDWELL BANKER MORTGAGE | 3 | \$657,886.00 | 1.23% | |
| | COMERICA BANK | 4 | \$1,047,670.00 | 1.95% | |
| | KEYBANK NATIONAL ASSOCIATION | 13 | \$3,007,786.56 | 5.6% | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 16 | \$5,124,572.84 | 9.55% | |
| | PHH HOME LOANS, LLC | 1 | \$308,768.00 | 0.58% | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 5 | \$1,456,327.00 | 2.71% | |
| | PHH MORTGAGE CORPORATION | 56 | \$12,237,281.30 | 22.8% | |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$187,400.00 | 0.35% | |
| | UBS AG, TAMPA BRANCH | 13 | \$3,097,386.70 | 5.77% | |

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|--------------|---|------------|------------------------|-------------|--|
| | UMB BANK, N.A. | 1 | \$417,000.00 | 0.78% | |
| | USE CREDIT UNION | 3 | \$860,282.40 | 1.58% | |
| Total | | 217 | \$53,679,303.84 | 100% | |
| 3138WTHG4 | ADAMS MORTGAGE, LLC | 1 | \$121,750.00 | 0.25% | |
| | BANCO POPULAR NORTH AMERICA | 2 | \$291,105.00 | 0.59% | |
| | BANK OF AMERICA, N.A. | 52 | \$13,169,529.64 | 26.83% | |
| | BANK OF MANHATTAN, N.A, A NATIONAL ASSOCIATION | 1 | \$189,396.49 | 0.39% | |
| | CARTUS HOME LOANS | 2 | \$541,800.00 | 1.1% | |
| | CARTUS HOME LOANS, LLC | 1 | \$304,465.00 | 0.62% | |
| | CENTURY 21 MORTGAGE | 3 | \$383,200.00 | 0.78% | |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$359,037.90 | 0.73% | |
| | COLDWELL BANKER HOME LOANS | 25 | \$5,011,727.76 | 10.21% | |
| | COLDWELL BANKER MORTGAGE | 7 | \$1,329,751.89 | 2.71% | |
| | ERA MORTGAGE | 1 | \$94,400.00 | 0.19% | |
| | GUARANTEE MORTGAGE CORPORATION. | 1 | \$450,000.00 | 0.92% | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$505,000.00 | 1.03% | |
| | IMORTGAGE.COM, INC | 1 | \$428,000.00 | 0.87% | |
| | IMORTGAGE.COM, INC. | 1 | \$625,500.00 | 1.27% | |
| | KEYBANK NATIONAL ASSOCIATION | 16 | \$3,554,167.03 | 7.24% | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | \$1,727,676.16 | 3.52% | |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$474,000.00 | 0.97% | |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$510,065.87 | 1.04% | |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY | 1 | \$475,000.00 | 0.97% | |
| | ON Q FINANCIAL, INC | 1 | \$440,625.00 | 0.9% | |
| | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.39% | |
| | PHH HOME LOANS, LLC | 2 | \$511,832.59 | 1.04% | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 12 | \$3,098,050.00 | 6.31% | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,790.32 | 0.5% | |
| | PHH MORTGAGE CORPORATION | 46 | \$10,061,253.98 | 20.5% | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.29% | |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$117,300.00 | 0.24% | |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$300,000.00 | 0.61% | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$714,241.90 | 1.46% | |
| | UBS AG, TAMPA BRANCH | 8 | \$2,378,109.48 | 4.85% | |
| | USE CREDIT UNION | 1 | \$342,000.00 | 0.68% | |

| Total | | | 204 | \$49,082,776.01 | 100% | 0 |
|--------------|--|--|------------|------------------------|-------------|----------|
| 3138WTHH2 | AIR ACADEMY FEDERAL CREDIT UNION | | 1 | \$251,161.23 | 0.81% | 0 |
| | AXIOM FINANCIAL, LLC | | 1 | \$156,923.50 | 0.51% | 0 |
| | BANK OF AMERICA, N.A. | | 9 | \$2,379,549.48 | 7.68% | 0 |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | | 2 | \$384,438.75 | 1.24% | 0 |
| | CARTUS HOME LOANS | | 2 | \$655,350.00 | 2.12% | 0 |
| | CENTURY 21 MORTGAGE | | 2 | \$409,500.00 | 1.32% | 0 |
| | COLDWELL BANKER HOME LOANS | | 8 | \$2,477,974.00 | 8% | 0 |
| | COLDWELL BANKER MORTGAGE | | 2 | \$453,200.00 | 1.46% | 0 |
| | COMERICA BANK | | 1 | \$471,956.93 | 1.52% | 0 |
| | ERA MORTGAGE | | 3 | \$713,950.00 | 2.31% | 0 |
| | FIRST COLLINSVILLE BANK | | 1 | \$159,000.00 | 0.51% | 0 |
| | FIRST COMMUNITY BANK | | 1 | \$191,200.00 | 0.62% | 0 |
| | FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | | 1 | \$175,655.00 | 0.57% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | | 1 | \$332,000.00 | 1.07% | 0 |
| | GEICO FEDERAL CREDIT UNION | | 1 | \$332,031.51 | 1.07% | 0 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | | 1 | \$226,100.00 | 0.73% | 0 |
| | IMORTGAGE.COM, INC | | 1 | \$292,500.00 | 0.94% | 0 |
| | IMORTGAGE.COM, INC. | | 1 | \$535,777.32 | 1.73% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | | 5 | \$1,407,970.25 | 4.55% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$237,180.08 | 0.77% | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | | 1 | \$278,350.00 | 0.9% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | | 2 | \$831,000.00 | 2.68% | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 3 | \$616,608.22 | 1.99% | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | | 1 | \$350,000.00 | 1.13% | 0 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT | | 1 | \$218,000.00 | 0.7% | 0 |
| | ON Q FINANCIAL, INC. | | 1 | \$520,000.00 | 1.68% | 0 |
| | PEN AIR FEDERAL CREDIT UNION | | 1 | \$192,000.00 | 0.62% | 0 |
| | PEOPLES BANK, A WA CORPORATION | | 1 | \$341,000.00 | 1.1% | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | | 4 | \$1,070,300.00 | 3.46% | 0 |
| | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS | | 1 | \$320,570.00 | 1.04% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | 2 | \$462,000.00 | 1.49% | 0 |
| | PHH MORTGAGE CORPORATION | | 51 | \$11,807,910.36 | 38.13% | 0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | | 1 | \$313,400.00 | 1.01% | 0 |
| | PREMIERWEST BANK | | 1 | \$368,000.00 | 1.19% | 0 |

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|--------------|--|------------|------------------------|-------------|--|
| | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$187,500.00 | 0.61% | |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$219,100.00 | 0.71% | |
| | UBS AG, TAMPA BRANCH | 2 | \$626,848.49 | 2.03% | |
| Total | | 120 | \$30,966,005.12 | 100% | |
| | | | | | |
| 3138WTHJ8 | ARBOR MORTGAGE CORPORATION | 3 | \$400,011.96 | 2.18% | |
| | BANCO POPULAR NORTH AMERICA | 1 | \$112,000.00 | 0.61% | |
| | BANK OF AMERICA, N.A. | 32 | \$4,237,620.21 | 23.12% | |
| | CAPITAL CREDIT UNION, CREDIT UNION | 1 | \$120,000.00 | 0.65% | |
| | CARTUS HOME LOANS | 2 | \$262,000.00 | 1.43% | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$128,226.83 | 0.7% | |
| | COLDWELL BANKER HOME LOANS | 7 | \$859,992.33 | 4.69% | |
| | COLDWELL BANKER MORTGAGE | 1 | \$136,964.31 | 0.75% | |
| | COMERICA BANK | 3 | \$339,800.00 | 1.85% | |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$117,300.00 | 0.64% | |
| | ERA MORTGAGE | 3 | \$416,472.97 | 2.27% | |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 2 | \$266,600.00 | 1.45% | |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$125,000.00 | 0.68% | |
| | IMORTGAGE.COM, INC. | 1 | \$149,790.00 | 0.82% | |
| | KEYBANK NATIONAL ASSOCIATION | 11 | \$1,430,560.54 | 7.81% | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$376,221.00 | 2.05% | |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$135,000.00 | 0.74% | |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.71% | |
| | PHH HOME LOANS, LLC | 2 | \$264,093.00 | 1.44% | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$249,600.00 | 1.36% | |
| | PHH MORTGAGE CORPORATION | 49 | \$6,394,194.14 | 34.89% | |
| | PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$122,961.30 | 0.67% | |
| | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 3 | \$414,350.00 | 2.26% | |
| | UBS AG, TAMPA BRANCH | 4 | \$500,698.00 | 2.73% | |
| | UNION BANK AND TRUST COMPANY | 4 | \$504,000.00 | 2.75% | |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$134,411.14 | 0.75% | |
| Total | | 141 | \$18,327,867.73 | 100% | |
| | | | | | |
| 3138WTHK5 | BANK OF AMERICA, N.A. | 3 | \$420,283.00 | 5.66% | |
| | CARTUS HOME LOANS | 1 | \$130,000.00 | 1.75% | |
| | CENTURY 21 MORTGAGE | 1 | \$148,660.24 | 2% | |
| | COLDWELL BANKER HOME LOANS | 2 | \$266,865.00 | 3.59% | |

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| | COLDWELL BANKER MORTGAGE | 3 | \$428,933.86 | 5.78% | |
| | COMERICA BANK | 1 | \$150,000.00 | 2.02% | |
| | ERA MORTGAGE | 1 | \$148,400.00 | 2% | |
| | FIRSTCO MORTGAGE CORP. | 1 | \$147,039.90 | 1.98% | |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 2 | \$280,000.00 | 3.77% | |
| | IMORTGAGE.COM, INC | 1 | \$143,317.04 | 1.93% | |
| | IMORTGAGE.COM, INC. | 1 | \$131,200.00 | 1.77% | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$131,250.00 | 1.77% | |
| | MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 1.75% | |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$127,000.00 | 1.71% | |
| | PHH MORTGAGE CORPORATION | 32 | \$4,361,419.32 | 58.75% | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,365.17 | 2.01% | |
| | UBS AG, TAMPA BRANCH | 1 | \$130,000.00 | 1.76% | |
| Total | | 54 | \$7,423,733.53 | 100% | |
| 3138WTHL3 | BANK OF AMERICA, N.A. | 1 | \$141,420.13 | 11.95% | |
| | PHH MORTGAGE CORPORATION | 8 | \$1,041,858.21 | 88.05% | |
| Total | | 9 | \$1,183,278.34 | 100% | |
| 3138WTHM1 | BANCO POPULAR NORTH AMERICA | 1 | \$373,500.00 | 13.83% | |
| | BANK OF AMERICA, N.A. | 3 | \$949,033.00 | 35.13% | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 15.44% | |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$403,285.97 | 14.93% | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$233,537.32 | 8.65% | |
| | UBS AG, TAMPA BRANCH | 1 | \$324,865.90 | 12.02% | |
| Total | | 8 | \$2,701,222.19 | 100% | |
| 3138WTHN9 | BANCO POPULAR NORTH AMERICA | 1 | \$50,180.00 | 1.38% | |
| | BANK OF AMERICA, N.A. | 19 | \$1,304,879.53 | 35.79% | |
| | CENTRAL MINNESOTA CREDIT UNION, A CORPORATION | 1 | \$68,600.00 | 1.88% | |
| | COLDWELL BANKER HOME LOANS | 11 | \$659,600.00 | 18.09% | |
| | COLDWELL BANKER MORTGAGE | 1 | \$55,000.00 | 1.51% | |
| | COMERICA BANK | 4 | \$290,420.00 | 7.97% | |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 1.65% | |
| | IMORTGAGE.COM, INC. | 1 | \$80,347.99 | 2.2% | |
| | KEYBANK NATIONAL ASSOCIATION | 8 | \$436,061.91 | 11.96% | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$261,911.39 | 7.18% | |
| | PHH MORTGAGE CORPORATION | 1 | \$71,880.00 | 1.97% | |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$73,600.00 | 2.02% | |

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|--------------|--|-----------|-----------------------|-------------|--|
| | UBS AG, TAMPA BRANCH | 1 | \$78,000.00 | 2.14% | |
| | UMB BANK, N.A. | 2 | \$155,712.26 | 4.26% | |
| Total | | 56 | \$3,646,193.08 | 100% | |
| 3138WTHP4 | BANCO POPULAR NORTH AMERICA | 1 | \$44,200.00 | 1.29% | |
| | BANK OF AMERICA, N.A. | 1 | \$81,100.00 | 2.37% | |
| | CENTURY 21 MORTGAGE | 3 | \$210,150.00 | 6.15% | |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$46,180.00 | 1.35% | |
| | COLDWELL BANKER HOME LOANS | 5 | \$385,178.09 | 11.27% | |
| | COLDWELL BANKER MORTGAGE | 5 | \$332,315.67 | 9.72% | |
| | COMERICA BANK | 6 | \$275,610.00 | 8.06% | |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$46,000.00 | 1.35% | |
| | FIRST COMMUNITY BANK | 1 | \$34,700.00 | 1.01% | |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$155,212.00 | 4.54% | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$55,410.00 | 1.62% | |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$37,700.00 | 1.1% | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$133,500.00 | 3.9% | |
| | PHH MORTGAGE CORPORATION | 20 | \$1,404,317.68 | 41.07% | |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$84,995.00 | 2.49% | |
| | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$26,000.00 | 0.76% | |
| | UMB BANK, N.A. | 1 | \$66,587.00 | 1.95% | |
| Total | | 53 | \$3,419,155.44 | 100% | |
| 3138WTHQ2 | CENTURY 21 MORTGAGE | 1 | \$47,473.73 | 1.96% | |
| | COLDWELL BANKER HOME LOANS | 2 | \$149,495.00 | 6.18% | |
| | COLDWELL BANKER MORTGAGE | 1 | \$79,200.00 | 3.27% | |
| | ERA MORTGAGE | 2 | \$146,822.00 | 6.07% | |
| | FIRST COMMUNITY BANK | 1 | \$50,400.00 | 2.08% | |
| | FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$37,844.00 | 1.56% | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$51,651.49 | 2.13% | |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$96,000.00 | 3.97% | |
| | PHH MORTGAGE CORPORATION | 23 | \$1,571,425.85 | 64.93% | |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$77,000.00 | 3.18% | |
| | SIRVA MORTGAGE, INC. | 1 | \$74,695.23 | 3.09% | |
| | UMB BANK, N.A. | 1 | \$38,000.00 | 1.58% | |
| Total | | 38 | \$2,420,007.30 | 100% | |
| 3138WTHR0 | ERA MORTGAGE | 1 | \$34,000.00 | 3.33% | |
| | PHH MORTGAGE CORPORATION | 16 | \$918,811.47 | 89.87% | |

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|--------------|--|--|-----------|-----------------------|-------------|--|
| | | THE CITIZENS BANK | 1 | \$33,600.00 | 3.29% | |
| | | VICTORIAN FINANCE, LLC | 1 | \$36,000.00 | 3.51% | |
| Total | | | 19 | \$1,022,411.47 | 100% | |
| 3138WTHS8 | | BANK OF AMERICA, N.A. | 1 | \$193,178.95 | 17.36% | |
| | | COLDWELL BANKER MORTGAGE | 1 | \$302,120.00 | 27.15% | |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | \$439,000.00 | 39.45% | |
| | | PHH MORTGAGE CORPORATION | 1 | \$178,550.00 | 16.04% | |
| Total | | | 5 | \$1,112,848.95 | 100% | |
| 3138WTHT6 | | CARTUS HOME LOANS | 2 | \$528,200.00 | 25.24% | |
| | | CENTURY 21 MORTGAGE CORPORATION | 1 | \$240,370.00 | 11.48% | |
| | | COLDWELL BANKER HOME LOANS | 1 | \$209,176.00 | 9.99% | |
| | | COLDWELL BANKER MORTGAGE | 2 | \$308,465.00 | 14.74% | |
| | | PHH MORTGAGE CORPORATION | 6 | \$806,748.00 | 38.55% | |
| Total | | | 12 | \$2,092,959.00 | 100% | |
| 3138WTHU3 | | BANK OF AMERICA, N.A. | 21 | \$2,072,783.40 | 30.58% | |
| | | CARTUS HOME LOANS | 1 | \$99,200.00 | 1.46% | |
| | | COLDWELL BANKER HOME LOANS | 2 | \$193,600.00 | 2.86% | |
| | | COLDWELL BANKER MORTGAGE | 5 | \$520,400.00 | 7.68% | |
| | | COMERICA BANK | 1 | \$93,500.00 | 1.38% | |
| | | ERA MORTGAGE | 1 | \$110,000.00 | 1.62% | |
| | | FIRST COMMUNITY CREDIT UNION | 1 | \$93,500.00 | 1.38% | |
| | | KEYBANK NATIONAL ASSOCIATION | 4 | \$375,200.00 | 5.54% | |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$302,333.73 | 4.46% | |
| | | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$100,355.89 | 1.48% | |
| | | PEN AIR FEDERAL CREDIT UNION | 1 | \$90,000.00 | 1.33% | |
| | | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,150.00 | 1.54% | |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$104,200.00 | 1.54% | |
| | | PHH MORTGAGE CORPORATION | 11 | \$1,095,736.00 | 16.16% | |
| | | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$95,760.02 | 1.41% | |
| | | SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 1.59% | |
| | | SUNMARK FEDERAL CREDIT UNION | 1 | \$95,000.00 | 1.4% | |
| | | UBS AG, TAMPA BRANCH | 3 | \$288,725.00 | 4.26% | |
| | | UNION BANK & TRUST COMPANY | 1 | \$104,500.00 | 1.54% | |
| | | UNION BANK AND TRUST COMPANY | 5 | \$523,514.95 | 7.72% | |
| | | VERIDIAN CREDIT UNION | 1 | \$108,000.00 | 1.59% | |
| | | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.48% | |
| Total | | | 68 | \$6,778,458.99 | 100% | |

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|--------------|---|-----------|-----------------------|-------------|--|
| 3138WTHV1 | ADAMS MORTGAGE, LLC. | 1 | \$92,000.00 | 1.05% | |
| | BANK OF AMERICA, N.A. | 5 | \$489,793.75 | 5.6% | |
| | CENTURY 21 MORTGAGE | 4 | \$389,584.00 | 4.46% | |
| | COLDWELL BANKER HOME LOANS | 3 | \$312,620.00 | 3.58% | |
| | COLDWELL BANKER MORTGAGE | 8 | \$771,418.01 | 8.82% | |
| | COLDWELL BANKER MORTGAGE CORPORATION | 1 | \$85,700.00 | 0.98% | |
| | COMERICA BANK | 1 | \$106,000.00 | 1.21% | |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$94,515.38 | 1.08% | |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$92,000.00 | 1.05% | |
| | ERA MORTGAGE | 2 | \$176,170.00 | 2.02% | |
| | IMORTGAGE.COM, INC | 1 | \$108,298.98 | 1.24% | |
| | IMORTGAGE.COM, INC. | 1 | \$98,000.00 | 1.12% | |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$183,000.00 | 2.09% | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$93,500.00 | 1.07% | |
| | PHH MORTGAGE CORPORATION | 58 | \$5,648,856.43 | 64.63% | |
| Total | | 90 | \$8,741,456.55 | 100% | |
| 3138WTHW9 | COLDWELL BANKER MORTGAGE | 2 | \$194,733.00 | 16.14% | |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$90,000.00 | 7.46% | |
| | PHH MORTGAGE CORPORATION | 9 | \$825,735.00 | 68.44% | |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$96,000.00 | 7.96% | |
| Total | | 13 | \$1,206,468.00 | 100% | |
| 3138WTHX7 | BANK OF AMERICA, N.A. | 1 | \$114,780.00 | 2.22% | |
| | CENTURY 21 MORTGAGE | 2 | \$226,350.00 | 4.38% | |
| | COLDWELL BANKER HOME LOANS | 3 | \$353,995.00 | 6.85% | |
| | COLDWELL BANKER MORTGAGE | 5 | \$584,831.38 | 11.31% | |
| | COMERICA BANK | 1 | \$119,231.00 | 2.31% | |
| | ERA MORTGAGE | 1 | \$117,300.00 | 2.27% | |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$119,492.14 | 2.31% | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$125,000.00 | 2.42% | |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$122,000.00 | 2.36% | |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$124,000.00 | 2.4% | |
| | PHH MORTGAGE CORPORATION | 24 | \$2,814,624.44 | 54.43% | |
| | UMB BANK, N.A. | 3 | \$349,722.14 | 6.74% | |
| Total | | 44 | \$5,171,326.10 | 100% | |
| 3138WTHY5 | BANCO POPULAR NORTH AMERICA | 1 | \$169,929.00 | 4.03% | |
| | BANK OF AMERICA, N.A. | 3 | \$495,673.18 | 11.75% | |

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|--------------|---|-----------|-----------------------|-------------|--|
| | BANKUNITED, N.A. | 1 | \$161,250.00 | 3.82% | |
| | CENTURY 21 MORTGAGE | 2 | \$313,472.00 | 7.43% | |
| | COLDWELL BANKER MORTGAGE | 2 | \$322,955.00 | 7.66% | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$166,400.00 | 3.95% | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$160,900.00 | 3.82% | |
| | PHH LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,000.00 | 3.65% | |
| | PHH MORTGAGE CORPORATION | 13 | \$2,110,664.29 | 50.05% | |
| | UBS AG, TAMPA BRANCH | 1 | \$161,500.00 | 3.84% | |
| Total | | 26 | \$4,216,743.47 | 100% | |
| 3138WTHZ2 | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$180,800.00 | 10.66% | |
| | BANK OF AMERICA, N.A. | 2 | \$375,758.00 | 22.16% | |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$200,000.00 | 11.79% | |
| | FFSI INC, A CORPORATION | 1 | \$187,000.00 | 11.03% | |
| | IMORTGAGE.COM, INC. | 1 | \$198,849.90 | 11.73% | |
| | IMORTGAGE.COM, INC | 1 | \$179,238.21 | 10.57% | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 11.5% | |
| | VECTRA BANK COLORADO, NA, | 1 | \$179,245.88 | 10.56% | |
| Total | | 9 | \$1,695,891.99 | 100% | |
| 3138WTJ23 | BANK OF AMERICA, N.A. | 4 | \$908,071.92 | 78.76% | |
| | PHH MORTGAGE CORPORATION | 1 | \$146,400.00 | 12.7% | |
| | UBS AG, TAMPA BRANCH | 1 | \$98,500.00 | 8.54% | |
| Total | | 6 | \$1,152,971.92 | 100% | |
| 3138WTJ31 | ARRAY FINANCIAL GROUP, INC., A CORPORATION | 1 | \$79,876.83 | 7% | |
| | BANK OF AMERICA, N.A. | 2 | \$148,050.00 | 12.97% | |
| | COLDWELL BANKER HOME LOANS | 1 | \$139,920.00 | 12.25% | |
| | JFK FINANCIAL INC, A SOLE PROPRIETORSHIP | 1 | \$156,000.00 | 13.66% | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$70,960.00 | 6.21% | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$77,877.25 | 6.82% | |
| | UBS AG, TAMPA BRANCH | 2 | \$469,150.00 | 41.09% | |
| Total | | 9 | \$1,141,834.08 | 100% | |
| 3138WTJ49 | CARTUS HOME LOANS | 2 | \$369,940.00 | 36.74% | |
| | ERA MORTGAGE | 1 | \$280,500.00 | 27.86% | |
| | PHH MORTGAGE CORPORATION | 2 | \$356,421.00 | 35.4% | |
| Total | | 5 | \$1,006,861.00 | 100% | |
| 3138WTJ56 | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$149,000.00 | 4.35% | |
| | | 1 | \$280,000.00 | 8.17% | |

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|--------------|---|-----------|-----------------------|-------------|--|
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | | | | |
| | BANK OF AMERICA, N.A. | 1 | \$184,661.63 | 5.39% | |
| | CARTUS HOME LOANS | 3 | \$825,900.00 | 24.08% | |
| | COLDWELL BANKER HOME LOANS | 2 | \$310,080.00 | 9.04% | |
| | COLDWELL BANKER MORTGAGE | 1 | \$194,250.00 | 5.66% | |
| | COMERICA BANK | 1 | \$195,000.00 | 5.69% | |
| | INTEGRATED FINANCIAL GROUP, INC IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 1 | \$177,500.00 | 5.18% | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$411,000.00 | 11.99% | |
| | PHH MORTGAGE CORPORATION | 1 | \$600,000.00 | 17.5% | |
| | UBS AG, TAMPA BRANCH | 1 | \$101,781.97 | 2.95% | |
| Total | | 14 | \$3,429,173.60 | 100% | |
| | | | | | |
| 3138WTJ64 | BANK OF AMERICA, N.A. | 15 | \$3,404,882.78 | 76.18% | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$379,063.32 | 8.48% | |
| | UBS AG, TAMPA BRANCH | 2 | \$685,800.00 | 15.34% | |
| Total | | 19 | \$4,469,746.10 | 100% | |
| | | | | | |
| 3138WTJ72 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$377,750.00 | 3.37% | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$434,800.00 | 3.88% | |
| | BANK OF AMERICA, N.A. | 7 | \$1,390,111.00 | 12.4% | |
| | BANKUNITED, N.A. | 1 | \$175,000.00 | 1.56% | |
| | CARTUS HOME LOANS | 6 | \$1,878,700.00 | 16.76% | |
| | COLDWELL BANKER HOME LOANS | 6 | \$1,919,076.00 | 17.12% | |
| | COLDWELL BANKER MORTGAGE | 1 | \$331,226.48 | 2.95% | |
| | GUARDHILL FINANCIAL CORP. | 1 | \$436,605.07 | 3.89% | |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$196,000.00 | 1.75% | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$390,300.00 | 3.48% | |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$623,856.87 | 5.57% | |
| | MORTGAGE INVESTORS GROUP | 1 | \$135,686.76 | 1.21% | |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$273,000.00 | 2.44% | |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$556,000.00 | 4.96% | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$417,000.00 | 3.72% | |
| | PHH MORTGAGE CORPORATION | 2 | \$599,800.00 | 5.35% | |
| | UBS AG, TAMPA BRANCH | 1 | \$292,500.00 | 2.61% | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$782,371.92 | 6.98% | |

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|--------------|--|---|-----------|------------------------|-------------|----------|
| Total | | | 38 | \$11,209,784.10 | 100% | 0 |
| 3138WTJ80 | | BANK OF AMERICA, N.A. | 36 | \$8,043,489.40 | 61.27% | 0 |
| | | GUARANTEE MORTGAGE CORPORATION | 1 | \$393,600.00 | 3% | 0 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 12 | \$2,899,899.00 | 22.09% | 0 |
| | | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 1.1% | 0 |
| | | UBS AG, TAMPA BRANCH | 6 | \$1,644,909.00 | 12.54% | 0 |
| Total | | | 56 | \$13,126,897.40 | 100% | 1 |
| 3138WTJ98 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOARTION | 1 | \$221,600.00 | 8.02% | 0 |
| | | BANK OF AMERICA, N.A. | 6 | \$1,571,974.00 | 56.87% | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$216,000.00 | 7.81% | 0 |
| | | UBS AG, TAMPA BRANCH | 2 | \$754,426.00 | 27.3% | 0 |
| Total | | | 10 | \$2,764,000.00 | 100% | 0 |
| 3138WTJA5 | | BANK OF AMERICA, N.A. | 11 | \$2,835,817.03 | 21.83% | 0 |
| | | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$410,862.75 | 3.16% | 0 |
| | | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$589,223.05 | 4.54% | 0 |
| | | COLDWELL BANKER HOME LOANS | 5 | \$911,818.98 | 7.02% | 0 |
| | | COLDWELL BANKER MORTGAGE | 1 | \$151,920.00 | 1.17% | 0 |
| | | FFSI, INC., A CORPORATION | 1 | \$154,000.00 | 1.19% | 0 |
| | | FINANCIAL FEDERAL BANK | 1 | \$161,400.00 | 1.24% | 0 |
| | | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$220,000.00 | 1.69% | 0 |
| | | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$191,200.00 | 1.47% | 0 |
| | | IMORTGAGE.COM, INC. | 1 | \$319,538.94 | 2.46% | 0 |
| | | JERSEY MORTGAGE COMPANY | 1 | \$274,621.12 | 2.11% | 0 |
| | | KITSAP CREDIT UNION | 1 | \$151,000.00 | 1.16% | 0 |
| | | LOWELL COOPERATIVE BANK | 1 | \$171,250.00 | 1.32% | 0 |
| | | MONARCH BANK, A CORPORATION | 1 | \$185,355.59 | 1.43% | 0 |
| | | PATRIOT FEDERAL CREDIT UNION | 1 | \$276,000.00 | 2.12% | 0 |
| | | PHH MORTGAGE CORPORATION | 16 | \$3,305,366.28 | 25.44% | 0 |
| | | PREMIERWEST BANK | 1 | \$168,750.00 | 1.3% | 0 |
| | | SAN DIEGO FUNDING , A CALIFORNIA CORPORATION | 1 | \$288,361.04 | 2.22% | 0 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$318,400.00 | 2.45% | 0 |
| | | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$193,500.00 | 1.49% | 0 |
| | | UBS AG, TAMPA BRANCH | 1 | \$183,590.00 | 1.41% | 0 |
| | | UMB BANK, N.A. | 2 | \$472,200.00 | 3.63% | 0 |
| | | | 1 | \$624,676.31 | 4.81% | 0 |

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| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION. | | | | |
| | USE CREDIT UNION | 2 | \$433,000.00 | 3.34% | 0 |
| Total | | 55 | \$12,991,851.09 | 100% | 1 |
| 3138WTJB3 | AXIOM FINANCIAL, LLC. | 1 | \$223,200.00 | 11.56% | 0 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) | 1 | \$292,000.00 | 15.13% | 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$505,600.00 | 26.19% | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$909,637.35 | 47.12% | 0 |
| Total | | 8 | \$1,930,437.35 | 100% | 0 |
| 3138WTJC1 | AMERISERV FINANCIAL BANK | 1 | \$81,324.59 | 3.84% | 0 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$83,600.00 | 3.95% | 0 |
| | BANK OF AMERICA, N.A. | 12 | \$866,556.44 | 40.93% | 0 |
| | COLDWELL BANKER HOME LOANS | 6 | \$394,250.00 | 18.62% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$198,500.00 | 9.38% | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$217,900.00 | 10.29% | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$54,917.74 | 2.59% | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$54,475.00 | 2.57% | 0 |
| | SRP FEDERAL CREDIT UNION | 1 | \$83,000.00 | 3.92% | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$82,400.00 | 3.91% | 0 |
| Total | | 30 | \$2,116,923.77 | 100% | 0 |
| 3138WTJD9 | BANK OF AMERICA, N.A. | 12 | \$794,452.00 | 7.69% | 0 |
| | BANKUNITED, N.A. | 1 | \$78,750.00 | 0.76% | 0 |
| | CENTURY 21 MORTGAGE | 8 | \$553,340.53 | 5.36% | 0 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.68% | 0 |
| | COLDWELL BANKER HOME LOANS | 15 | \$1,010,670.00 | 9.79% | 0 |
| | COLDWELL BANKER MORTGAGE | 12 | \$777,833.67 | 7.53% | 0 |
| | COMERICA BANK | 6 | \$390,015.00 | 3.78% | 0 |
| | ERA HOME LOANS | 1 | \$78,300.00 | 0.76% | 0 |
| | ERA MORTGAGE | 5 | \$345,466.12 | 3.34% | 0 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$62,250.00 | 0.6% | 0 |
| | FULTON COUNTY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.68% | 0 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$65,000.00 | 0.63% | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$61,908.66 | 0.6% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 9 | \$496,570.00 | 4.81% | 0 |
| | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$38,000.00 | 0.37% | 0 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$64,425.00 | 0.62% | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$127,335.35 | 1.23% | 0 |

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|--------------|--|------------|------------------------|-------------|--|
| | PATRIOT FEDERAL CREDIT UNION | 2 | \$161,650.00 | 1.57% | |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$69,200.00 | 0.67% | |
| | PHH HOME LOANS, LLC | 4 | \$288,387.00 | 2.79% | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$78,200.00 | 0.76% | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES. | 1 | \$84,750.00 | 0.82% | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$77,682.83 | 0.75% | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$158,901.00 | 1.54% | |
| | PHH MORTGAGE CORPORATION | 49 | \$3,598,252.25 | 34.84% | |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 4 | \$239,370.00 | 2.32% | |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$43,898.15 | 0.43% | |
| | THE FIRST NATIONAL BANK | 1 | \$62,600.00 | 0.61% | |
| | UBS AG, TAMPA BRANCH | 1 | \$83,000.00 | 0.8% | |
| | UMB BANK, N.A. | 3 | \$233,913.00 | 2.26% | |
| | YOUR COMMUNITY BANK, A CORPORATION | 1 | \$64,000.00 | 0.61% | |
| Total | | 150 | \$10,328,120.56 | 100% | |
| | | | | | |
| 3138WTJE7 | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$63,000.00 | 0.63% | |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$111,865.74 | 1.11% | |
| | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.52% | |
| | BANK OF AMERICA, N.A. | 3 | \$192,000.00 | 1.91% | |
| | BANKUNITED, N.A. | 1 | \$80,000.00 | 0.79% | |
| | CENTURY 21 MORTGAGE | 10 | \$574,817.95 | 5.71% | |
| | COLDWELL BANKER HOME LOANS | 7 | \$424,200.00 | 4.21% | |
| | COLDWELL BANKER MORTGAGE | 22 | \$1,297,402.86 | 12.89% | |
| | COMERICA BANK | 3 | \$139,992.15 | 1.39% | |
| | ERA MORTGAGE | 3 | \$135,200.00 | 1.34% | |
| | FIRST COLLINSVILLE BANK | 1 | \$68,875.00 | 0.68% | |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$82,500.00 | 0.82% | |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$59,920.98 | 0.6% | |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$65,600.00 | 0.65% | |
| | IMORTGAGE.COM, INC. | 1 | \$43,125.00 | 0.43% | |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$393,870.00 | 3.91% | |
| | MONTGOMERY BANK, N.A. | 1 | \$65,720.00 | 0.65% | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$85,000.00 | 0.84% | |
| | ON Q FINANCIAL, INC. | 1 | \$82,500.00 | 0.82% | |
| | PHH HOME LOANS, LLC | 3 | \$214,990.00 | 2.14% | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING | 1 | \$65,100.00 | 0.65% | |

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|--------------|---|------------|------------------------|-------------|--|
| | SERVICES | | | | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$119,100.00 | 1.18% | |
| | PHH MORTGAGE CORPORATION | 78 | \$5,395,086.96 | 53.58% | |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 2 | \$149,725.00 | 1.49% | |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$52,155.00 | 0.52% | |
| | UNION BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.54% | |
| Total | | 156 | \$10,068,746.64 | 100% | |
| | | | | | |
| 3138WTJF4 | BANCO POPULAR NORTH AMERICA | 1 | \$117,086.00 | 1.96% | |
| | BANK OF AMERICA, N.A. | 4 | \$1,335,476.47 | 22.37% | |
| | COLDWELL BANKER HOME LOANS | 2 | \$623,625.00 | 10.45% | |
| | COLDWELL BANKER MORTGAGE | 1 | \$126,900.00 | 2.13% | |
| | INLAND NORTHWEST BANK | 1 | \$212,000.00 | 3.55% | |
| | NE MOVES MORTGAGE, LLC, 0A LIMITED LIABILITY COMPANY | 1 | \$390,000.00 | 6.53% | |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$405,000.00 | 6.78% | |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$230,000.00 | 3.85% | |
| | PHH HOME LOANS, LLC | 1 | \$345,000.00 | 5.78% | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$701,245.00 | 11.75% | |
| | PHH MORTGAGE CORPORATION | 5 | \$1,332,014.00 | 22.31% | |
| | UMB BANK, N.A. | 1 | \$151,800.00 | 2.54% | |
| Total | | 21 | \$5,970,146.47 | 100% | |
| | | | | | |
| 3138WTJG2 | BANK OF AMERICA, N.A. | 5 | \$1,288,093.00 | 12.33% | |
| | BANKUNITED, N.A. | 1 | \$401,590.81 | 3.84% | |
| | CARTUS HOME LOANS | 3 | \$851,000.00 | 8.14% | |
| | CENTURY 21 MORTGAGE | 2 | \$389,160.00 | 3.72% | |
| | COLDWELL BANKER HOME LOANS | 4 | \$682,413.00 | 6.53% | |
| | COLDWELL BANKER MORTGAGE | 3 | \$502,651.00 | 4.81% | |
| | COMERICA BANK | 2 | \$543,100.00 | 5.2% | |
| | ERA MORTGAGE | 1 | \$187,000.00 | 1.79% | |
| | LOWELL COOPERATIVE BANK | 2 | \$667,350.00 | 6.39% | |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$187,500.00 | 1.79% | |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$417,000.00 | 3.99% | |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 3.01% | |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$569,100.00 | 5.45% | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$316,000.00 | 3.02% | |
| | PHH MORTGAGE CORPORATION | 13 | \$2,723,040.00 | 26.06% | |

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|--------------|---|-----------|------------------------|-------------|--|
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$254,300.00 | 2.43% | |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$156,750.00 | 1.5% | |
| Total | | 43 | \$10,451,047.81 | 100% | |
| 3138WTJH0 | BANCO POPULAR NORTH AMERICA | 1 | \$217,500.00 | 11.11% | |
| | BANK OF AMERICA, N.A. | 1 | \$284,500.00 | 14.53% | |
| | COLDWELL BANKER HOME LOANS | 1 | \$157,298.54 | 8.04% | |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$417,000.00 | 21.3% | |
| | PHH MORTGAGE CORPORATION | 4 | \$881,150.00 | 45.02% | |
| Total | | 8 | \$1,957,448.54 | 100% | |
| 3138WTJJ6 | BANK OF AMERICA, N.A. | 2 | \$383,382.00 | 3.85% | |
| | CARTUS HOME LOANS | 2 | \$419,500.00 | 4.22% | |
| | COLDWELL BANKER HOME LOANS | 5 | \$967,900.00 | 9.73% | |
| | COLDWELL BANKER MORTGAGE | 1 | \$173,500.00 | 1.74% | |
| | COLDWELL BANKER MORTGAGE CORPORATION | 1 | \$152,050.00 | 1.53% | |
| | ERA MORTGAGE | 1 | \$306,605.32 | 3.08% | |
| | PHH HOME LOANS, LLC | 1 | \$205,000.00 | 2.06% | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,400.00 | 1.55% | |
| | PHH MORTGAGE CORPORATION | 32 | \$7,012,063.87 | 70.46% | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$177,600.00 | 1.78% | |
| Total | | 47 | \$9,952,001.19 | 100% | |
| 3138WTJK3 | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$257,900.00 | 15.76% | |
| | PHH MORTGAGE CORPORATION | 7 | \$1,378,190.00 | 84.24% | |
| Total | | 8 | \$1,636,090.00 | 100% | |
| 3138WTJL1 | BANK OF AMERICA, N.A. | 1 | \$194,165.00 | 1.2% | |
| | CARTUS HOME LOANS | 4 | \$863,400.00 | 5.36% | |
| | COLDWELL BANKER HOME LOANS | 11 | \$2,431,950.33 | 15.09% | |
| | COLDWELL BANKER MORTGAGE | 4 | \$673,498.00 | 4.18% | |
| | ERA MORTGAGE | 1 | \$210,740.00 | 1.31% | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$346,300.00 | 2.15% | |
| | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS | 1 | \$172,245.00 | 1.07% | |
| | PHH MORTGAGE CORPORATION | 62 | \$11,226,874.73 | 69.64% | |
| Total | | 85 | \$16,119,173.06 | 100% | |
| 3138WTJM9 | COLDWELL BANKER HOME LOANS | 1 | \$249,300.00 | 6.77% | |
| | ERA MORTGAGE | 1 | \$140,800.00 | 3.82% | |
| | PHH MORTGAGE CORPORATION | 22 | \$3,292,831.29 | 89.41% | |

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|--------------|--|---|-----------|------------------------|-------------|--|
| Total | | | 24 | \$3,682,931.29 | 100% | |
| 3138WTJN7 | | BANK OF AMERICA, N.A. | 5 | \$1,042,289.02 | 6.83% | |
| | | CARTUS HOME LOANS | 1 | \$137,000.00 | 0.9% | |
| | | CENTURY 21 MORTGAGE | 2 | \$365,635.00 | 2.39% | |
| | | COLDWELL BANKER HOME LOANS | 6 | \$1,075,535.00 | 7.04% | |
| | | COLDWELL BANKER MORTGAGE | 1 | \$274,900.50 | 1.8% | |
| | | PHH HOME LOANS, LLC | 2 | \$319,510.00 | 2.09% | |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$392,850.00 | 2.57% | |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$253,309.00 | 1.66% | |
| | | PHH MORTGAGE CORPORATION | 57 | \$10,854,925.64 | 71.09% | |
| | | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$165,500.00 | 1.08% | |
| | | UBS AG, TAMPA BRANCH | 1 | \$386,753.00 | 2.55% | |
| Total | | | 78 | \$15,268,207.16 | 100% | |
| 3138WTJP2 | | CARTUS HOME LOANS | 1 | \$213,010.00 | 4.63% | |
| | | CENTURY 21 MORTGAGE | 1 | \$158,800.00 | 3.45% | |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$291,050.00 | 6.32% | |
| | | PHH MORTGAGE CORPORATION | 22 | \$3,942,600.36 | 85.6% | |
| Total | | | 25 | \$4,605,460.36 | 100% | |
| 3138WTJQ0 | | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$90,000.00 | 0.54% | |
| | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$95,570.00 | 0.58% | |
| | | AXIOM FINANCIAL, LLC | 1 | \$99,000.00 | 0.6% | |
| | | BANK OF AMERICA, N.A. | 12 | \$1,167,124.87 | 7.06% | |
| | | BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$103,200.00 | 0.62% | |
| | | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$106,400.00 | 0.64% | |
| | | CAPITAL CREDIT UNION, CREDIT UNION | 1 | \$90,271.00 | 0.55% | |
| | | CENTURY 21 MORTGAGE | 11 | \$1,095,944.53 | 6.63% | |
| | | CENTURY 21 MORTGAGE CORPORATION | 2 | \$199,000.00 | 1.2% | |
| | | COLDWELL BANKER HOME LOANS | 11 | \$1,036,037.00 | 6.26% | |
| | | COLDWELL BANKER MORTGAGE | 15 | \$1,437,688.20 | 8.69% | |
| | | COMERICA BANK | 2 | \$191,460.31 | 1.16% | |
| | | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$107,000.00 | 0.65% | |
| | | DUPONT COMMUNITY CREDIT UNION | 1 | \$105,800.00 | 0.64% | |
| | | ERA MORTGAGE | 1 | \$106,976.97 | 0.65% | |
| | | EVERENCE FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.59% | |
| | | FIRST AMERICAN MORTGAGE, INC. | 1 | \$100,000.00 | 0.6% | |

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|--------------|---|------------|------------------------|-------------|--|
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.53% | |
| | KEYBANK NATIONAL ASSOCIATION | 10 | \$978,654.48 | 5.92% | |
| | MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT | 1 | \$90,400.00 | 0.55% | |
| | OMAHA POLICE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.6% | |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$103,500.00 | 0.63% | |
| | PHH HOME LOANS, LLC | 1 | \$103,737.00 | 0.63% | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$100,200.00 | 0.61% | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$196,600.00 | 1.19% | |
| | PHH MORTGAGE CORPORATION | 78 | \$7,643,399.84 | 46.22% | |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$109,150.00 | 0.66% | |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 2 | \$187,150.00 | 1.13% | |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$104,000.00 | 0.63% | |
| | UBS AG, TAMPA BRANCH | 1 | \$104,346.00 | 0.63% | |
| | UMB BANK, N.A. | 2 | \$188,664.38 | 1.14% | |
| | VBS MORTGAGE, LLC, A VIRGINIA LLC. | 1 | \$108,000.00 | 0.65% | |
| | YOUR COMMUNITY BANK, A CORPORATION | 1 | \$102,000.00 | 0.62% | |
| Total | | 169 | \$16,537,274.58 | 100% | |
| | | | | | |
| 3138WTJR8 | AMERICAN WEST BANK, A CORPORATION. | 1 | \$108,800.00 | 0.85% | |
| | BANK OF AMERICA, N.A. | 3 | \$285,400.00 | 2.22% | |
| | CENTURY 21 MORTGAGE | 5 | \$496,700.00 | 3.87% | |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$95,420.00 | 0.74% | |
| | COLDWELL BANKER HOME LOANS | 7 | \$676,003.00 | 5.27% | |
| | COLDWELL BANKER MORTGAGE | 6 | \$570,556.18 | 4.45% | |
| | ERA MORTGAGE | 4 | \$392,670.00 | 3.06% | |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$202,500.00 | 1.58% | |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$87,519.61 | 0.68% | |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.72% | |
| | IMORTGAGE.COM, INC | 1 | \$93,623.72 | 0.73% | |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$400,000.00 | 3.12% | |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$103,300.00 | 0.81% | |
| | PHH MORTGAGE CORPORATION | 89 | \$8,728,859.14 | 68.05% | |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 2 | \$189,550.00 | 1.48% | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$95,787.85 | 0.75% | |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$98,325.00 | 0.77% | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$110,000.00 | 0.85% | |

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|--------------|--|--|------------|------------------------|-------------|--|
| Total | | | 131 | \$12,828,014.50 | 100% | |
| 3138WTJS6 | | COLDWELL BANKER HOME LOANS | 2 | \$183,230.00 | 17.76% | |
| | | JFK FINANCIAL INC, A SOLE PROPRIETORSHIP | 1 | \$93,750.00 | 9.09% | |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,665.29 | 10.05% | |
| | | PHH MORTGAGE CORPORATION | 5 | \$451,350.51 | 43.76% | |
| | | RMS & ASSOCIATES NEVADA CORPORATION | 1 | \$109,250.00 | 10.59% | |
| | | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$90,250.00 | 8.75% | |
| Total | | | 11 | \$1,031,495.80 | 100% | |
| 3138WTJT4 | | BANK OF AMERICA, N.A. | 9 | \$2,158,707.76 | 30.43% | |
| | | CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$176,000.00 | 2.48% | |
| | | COLDWELL BANKER HOME LOANS | 5 | \$1,600,039.25 | 22.56% | |
| | | KEYBANK NATIONAL ASSOCIATION | 3 | \$580,800.00 | 8.19% | |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$522,956.25 | 7.37% | |
| | | PHH MORTGAGE CORPORATION | 6 | \$1,718,672.80 | 24.23% | |
| | | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$129,799.84 | 1.83% | |
| | | UBS AG, TAMPA BRANCH | 1 | \$206,250.00 | 2.91% | |
| Total | | | 27 | \$7,093,225.90 | 100% | |
| 3138WTJU1 | | BANCO POPULAR NORTH AMERICA | 1 | \$326,600.00 | 4.88% | |
| | | BANK OF AMERICA, N.A. | 3 | \$1,077,000.00 | 16.1% | |
| | | COLDWELL BANKER HOME LOANS | 1 | \$352,000.00 | 5.26% | |
| | | KEYBANK NATIONAL ASSOCIATION | 6 | \$1,767,321.72 | 26.41% | |
| | | NJ LENDERS CORP | 1 | \$276,000.00 | 4.13% | |
| | | PHH MORTGAGE CORPORATION | 6 | \$1,585,954.06 | 23.7% | |
| | | QUONTIC BANK | 1 | \$379,488.14 | 5.67% | |
| | | STERLING NATIONAL BANK | 1 | \$437,500.00 | 6.54% | |
| | | THE DIME SAVINGS BANK OF WILLIAMSBURGH | 1 | \$239,000.00 | 3.57% | |
| | | US MORTGAGE CORPORATION, A NEW YORK CORPORATION. | 1 | \$250,000.00 | 3.74% | |
| Total | | | 22 | \$6,690,863.92 | 100% | |
| 3138WTJV9 | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,500.00 | 1.19% | |
| | | BANCO POPULAR NORTH AMERICA | 1 | \$124,984.70 | 1.22% | |
| | | BANK OF AMERICA, N.A. | 3 | \$364,734.00 | 3.55% | |
| | | CARTUS HOME LOANS | 1 | \$115,750.00 | 1.13% | |
| | | CENTURY 21 MORTGAGE | 6 | \$708,747.45 | 6.9% | |
| | | COLDWELL BANKER HOME LOANS | 9 | \$1,052,404.29 | 10.25% | |
| | | COLDWELL BANKER MORTGAGE | 2 | \$236,925.00 | 2.31% | |
| | | COMERICA BANK | 1 | \$122,400.00 | 1.19% | |

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|--------------|---|-----------|------------------------|-------------|----------|
| | ERA MORTGAGE | 3 | \$349,129.61 | 3.4% | (|
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$119,185.56 | 1.16% | (|
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$113,900.00 | 1.11% | (|
| | IMORTGAGE.COM, INC. | 1 | \$111,838.62 | 1.09% | (|
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$115,000.00 | 1.12% | (|
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$112,425.00 | 1.1% | (|
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$116,575.25 | 1.14% | (|
| | PHH MORTGAGE CORPORATION | 49 | \$5,691,212.96 | 55.43% | (|
| | SIRVA MORTGAGE INC | 1 | \$110,200.00 | 1.07% | (|
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$112,500.00 | 1.1% | (|
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$120,326.38 | 1.17% | (|
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$120,000.00 | 1.17% | (|
| | UMB BANK, N.A. | 1 | \$115,400.00 | 1.12% | (|
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$110,340.78 | 1.08% | (|
| Total | | 88 | \$10,266,479.60 | 100% | (|
| | | | | | |
| 3138WTJW7 | BANK OF AMERICA, N.A. | 1 | \$112,000.00 | 1.87% | (|
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$112,000.00 | 1.87% | (|
| | COLDWELL BANKER HOME LOANS | 3 | \$348,650.00 | 5.82% | (|
| | COLDWELL BANKER MORTGAGE | 1 | \$121,250.00 | 2.02% | (|
| | CU MORTGAGE SERVICE, LLC | 1 | \$124,000.00 | 2.07% | (|
| | DADE COUNTY FEDERAL CREDIT UNION | 1 | \$119,852.45 | 2% | (|
| | FARMERS STATE BANK OF MADELIA, INC. | 1 | \$125,000.00 | 2.09% | (|
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$119,250.00 | 1.99% | (|
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$114,400.00 | 1.91% | (|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$116,849.39 | 1.95% | (|
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$123,500.00 | 2.06% | (|
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$227,500.00 | 3.8% | (|
| | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 1.87% | (|
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$113,850.00 | 1.9% | (|
| | PHH MORTGAGE CORPORATION | 30 | \$3,540,743.61 | 59.07% | (|
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,348.46 | 1.87% | (|
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$120,000.00 | 2% | (|
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$117,600.00 | 1.96% | (|
| | | 1 | \$113,849.87 | 1.88% | (|

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|--------------|--|--|-----------|-----------------------|-------------|----------|
| | | UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | | | | |
| Total | | | 51 | \$5,994,643.78 | 100% | 0 |
| 3138WTJX5 | | BANK OF AMERICA, N.A. | 1 | \$153,403.89 | 9.43% | 0 |
| | | CARTUS HOME LOANS | 1 | \$159,500.00 | 9.8% | 0 |
| | | COLDWELL BANKER HOME LOANS | 1 | \$156,045.00 | 9.59% | 0 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$160,600.00 | 9.87% | 0 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,001.51 | 9.34% | 0 |
| | | PHH MORTGAGE CORPORATION | 5 | \$845,433.29 | 51.97% | 0 |
| Total | | | 10 | \$1,626,983.69 | 100% | 0 |
| 3138WTJY3 | | BANK OF AMERICA, N.A. | 1 | \$200,000.00 | 17.49% | 0 |
| | | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$191,003.81 | 16.71% | 0 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$180,000.00 | 15.74% | 0 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$200,000.00 | 17.49% | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$372,277.22 | 32.57% | 0 |
| Total | | | 6 | \$1,143,281.03 | 100% | 0 |
| 3138WTJZ0 | | BANK OF AMERICA, N.A. | 5 | \$622,933.24 | 42.53% | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$176,800.00 | 12.07% | 0 |
| | | COLDWELL BANKER HOME LOANS | 2 | \$148,750.00 | 10.16% | 0 |
| | | COMERICA BANK | 2 | \$229,242.63 | 15.65% | 0 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$60,000.00 | 4.1% | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$226,831.00 | 15.49% | 0 |
| Total | | | 13 | \$1,464,556.87 | 100% | 0 |
| 3138WTK47 | | CTC LENDING, LLC | 1 | \$174,221.24 | 5.81% | 0 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 23 | \$2,822,860.55 | 94.19% | 0 |
| Total | | | 24 | \$2,997,081.79 | 100% | 0 |
| 3138WTK54 | | CTC LENDING, LLC | 1 | \$167,746.96 | 1.79% | 0 |
| | | MORTGAGE SOURCE FUNDING, LLC | 1 | \$215,027.00 | 2.29% | 0 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 62 | \$9,010,896.92 | 95.92% | 0 |
| Total | | | 64 | \$9,393,670.88 | 100% | 0 |
| 3138WTKA3 | | BANK OF AMERICA, N.A. | 24 | \$4,944,347.47 | 82.88% | 0 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$98,000.00 | 1.64% | 0 |
| | | PHH HOME LOANS, LLC | 1 | \$194,020.00 | 3.25% | 0 |
| | | UBS AG, TAMPA BRANCH | 4 | \$729,342.00 | 12.23% | 0 |
| Total | | | 30 | \$5,965,709.47 | 100% | 0 |

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|-----------|--|----|----------------|--------|---|
| 3138WTKB1 | ACADEMY MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.55% | 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$153,500.00 | 0.94% | 0 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$243,750.00 | 1.49% | 0 |
| | BANK OF AMERICA, N.A. | 13 | \$3,626,841.47 | 22.16% | 0 |
| | CARTUS HOME LOANS | 8 | \$1,618,750.00 | 9.89% | 0 |
| | CENTRAL MINNESOTA CREDIT UNION, A CORPORATION | 1 | \$52,250.00 | 0.32% | 0 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$387,133.47 | 2.37% | 0 |
| | COLDWELL BANKER HOME LOANS | 4 | \$675,800.00 | 4.13% | 0 |
| | COLDWELL BANKER MORTGAGE | 3 | \$606,800.00 | 3.71% | 0 |
| | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | 1 | \$169,500.00 | 1.04% | 0 |
| | FARMERS STATE BANK OF MADELIA, INC. | 1 | \$82,000.00 | 0.5% | 0 |
| | FINANCIAL FEDERAL BANK | 1 | \$324,000.00 | 1.98% | 0 |
| | FIRST FINANCIAL SERVICES, INC. , A CORPORATION | 1 | \$376,000.00 | 2.3% | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$225,800.00 | 1.38% | 0 |
| | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$138,700.00 | 0.85% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$762,200.00 | 4.66% | 0 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 2 | \$413,000.00 | 2.52% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$261,600.00 | 1.6% | 0 |
| | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$75,000.00 | 0.46% | 0 |
| | LEWISTON STATE BANK, A STATE BANK | 1 | \$246,100.00 | 1.5% | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$1,488,991.47 | 9.1% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$204,500.00 | 1.25% | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.92% | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$721,936.00 | 4.41% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$768,900.00 | 4.7% | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$635,246.53 | 3.88% | 0 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$127,875.00 | 0.78% | 0 |
| | SRP FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.72% | 0 |
| | SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$296,660.63 | 1.81% | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$145,000.00 | 0.89% | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$258,294.00 | 1.58% | 0 |
| | | 1 | \$235,000.00 | 1.44% | 0 |

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|--------------|--|-----------|------------------------|-------------|--|
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | | | | |
| | USE CREDIT UNION | 1 | \$360,568.04 | 2.17% | |
| Total | | 70 | \$16,366,696.61 | 100% | |
| 3138WTKC9 | KEYBANK NATIONAL ASSOCIATION | 1 | \$214,500.00 | 16.67% | |
| | PHH MORTGAGE CORPORATION | 2 | \$534,150.00 | 41.52% | |
| | UBS AG, TAMPA BRANCH | 1 | \$200,925.00 | 15.62% | |
| | Unavailable | 2 | \$336,977.33 | 26.19% | |
| Total | | 6 | \$1,286,552.33 | 100% | |
| 3138WTKD7 | AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 0.54% | |
| | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$207,000.00 | 0.21% | |
| | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$171,000.00 | 0.17% | |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$315,000.00 | 0.31% | |
| | ARRAY FINANCIAL GROUP, INC., A CORPORATION | 1 | \$417,000.00 | 0.41% | |
| | ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSI | 1 | \$210,500.00 | 0.21% | |
| | BANCO POPULAR NORTH AMERICA | 4 | \$850,550.29 | 0.84% | |
| | BANK OF AMERICA, N.A. | 89 | \$23,047,571.87 | 22.86% | |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$360,000.00 | 0.36% | |
| | BANKUNITED, N.A. | 1 | \$117,000.00 | 0.12% | |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633) | 1 | \$439,800.00 | 0.44% | |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) | 2 | \$846,250.00 | 0.84% | |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 0147633) | 1 | \$585,000.00 | 0.58% | |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 2 | \$349,500.00 | 0.35% | |
| | CAPITAL CREDIT UNION, CREDIT UNION | 1 | \$160,000.00 | 0.16% | |
| | CARTUS HOME LOANS | 5 | \$1,181,674.07 | 1.17% | |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$420,000.00 | 0.42% | |
| | CENTURY 21 MORTGAGE | 6 | \$1,396,535.19 | 1.39% | |
| | CENTURY 21 MORTGAGE CORPORATION | 3 | \$740,837.97 | 0.73% | |
| | COLDWELL BANKER HOME LOANS | 64 | \$15,331,261.47 | 15.21% | |
| | COLDWELL BANKER MORTGAGE | 13 | \$2,740,793.40 | 2.72% | |
| | COMERICA BANK | 6 | \$1,424,171.20 | 1.41% | |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$246,000.00 | 0.24% | |
| | | 1 | \$177,232.00 | 0.18% | |

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| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | | | | |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 4 | \$1,218,250.00 | 1.21% | (|
| | ERA HOME LOANS | 2 | \$358,962.10 | 0.36% | (|
| | ERA MORTGAGE | 3 | \$591,178.80 | 0.59% | (|
| | ERA MORTGAGE CORPORATION | 1 | \$332,500.00 | 0.33% | (|
| | FIRST AMERICAN MORTGAGE INC. | 1 | \$262,000.00 | 0.26% | (|
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$246,128.73 | 0.24% | (|
| | FIRSTCO MORTGAGE CORP. | 1 | \$286,000.00 | 0.28% | (|
| | GEORGIA'S OWN CREDIT UNION | 1 | \$104,050.00 | 0.1% | (|
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$356,000.00 | 0.35% | (|
| | GSF MORTGAGE CORPORATION | 1 | \$167,794.00 | 0.17% | (|
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 2 | \$677,000.00 | 0.67% | (|
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 2 | \$416,000.00 | 0.41% | (|
| | IMORTGAGE .COM, INC., | 1 | \$450,000.00 | 0.45% | (|
| | IMORTGAGE.COM , INC. | 1 | \$465,000.00 | 0.46% | (|
| | IMORTGAGE.COM, INC | 2 | \$712,390.00 | 0.71% | (|
| | IMORTGAGE.COM, INC. | 2 | \$783,000.00 | 0.78% | (|
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$205,000.00 | 0.2% | (|
| | KEYBANK NATIONAL ASSOCIATION | 14 | \$3,169,477.45 | 3.14% | (|
| | MECHANICS BANK | 4 | \$1,010,436.20 | 1% | (|
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$165,800.00 | 0.16% | (|
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 20 | \$4,794,381.86 | 4.76% | (|
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$506,000.00 | 0.5% | (|
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$2,736,900.00 | 2.71% | (|
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.25% | (|
| | ON Q FINANCIAL, INC | 1 | \$517,500.00 | 0.51% | (|
| | ON Q FINANCIAL, INC. | 1 | \$559,000.00 | 0.55% | (|
| | PARKSIDE LENDING, LLC | 1 | \$587,000.00 | 0.58% | (|
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$170,500.00 | 0.17% | (|
| | PHH HOME LOANS, LLC | 5 | \$1,082,257.44 | 1.07% | (|
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$378,800.00 | 0.38% | (|
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 12 | \$3,445,276.00 | 3.42% | (|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$310,000.00 | 0.31% | (|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 12 | \$2,750,847.49 | 2.73% | (|
| | | 2 | \$668,250.00 | 0.66% | (|

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| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | | | | |
| | PHH MORTGAGE CORPORATION | 59 | \$12,362,178.86 | 12.26% | |
| | POLI MORTGAGE GROUP, INC. | 1 | \$465,750.00 | 0.46% | |
| | SIRVA MORTGAGE INC. | 1 | \$275,500.00 | 0.27% | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$388,000.00 | 0.38% | |
| | TOWNBANK MORTGAGE, A CORPORATION | 1 | \$457,000.00 | 0.45% | |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$653,000.00 | 0.65% | |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$264,000.00 | 0.26% | |
| | UBS AG, TAMPA BRANCH | 8 | \$2,273,354.00 | 2.25% | |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$145,000.00 | 0.14% | |
| | VERIDAN CREDIT UNION | 1 | \$139,769.88 | 0.14% | |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$388,000.00 | 0.4% | |
| Total | | 398 | \$100,819,910.27 | 100% | |
| 3138WTKE5 | FIRST CITIZENS BANK AND TRUST CO., INC. | 16 | \$2,201,622.97 | 100% | |
| Total | | 16 | \$2,201,622.97 | 100% | |
| 3138WTKF2 | ADAMS MORTGAGE, LLC. | 1 | \$128,818.24 | 4.66% | |
| | BANK OF THE OZARKS | 1 | \$110,347.76 | 3.99% | |
| | CENDERA FUNDING, A TEXAS CORPORATION | 1 | \$121,340.00 | 4.39% | |
| | CENDERA FUNDING, INC. | 1 | \$122,183.70 | 4.42% | |
| | CENDERA FUNDING, INC. , A TEXAS CORPORATION | 1 | \$119,085.71 | 4.31% | |
| | CENTENNIAL BANK, A CORPORATION | 3 | \$363,090.74 | 13.13% | |
| | CONSUMER FIRST MORTGAGE, INC. A CORPORATION | 1 | \$137,176.45 | 4.96% | |
| | FIRST AMERICAN BANK, A U.S. CORP | 2 | \$270,996.98 | 9.8% | |
| | FIRST SECURITY BANK | 1 | \$134,809.79 | 4.87% | |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$141,280.00 | 5.11% | |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$133,231.22 | 4.82% | |
| | RSNB BANK, A CORPORATION (CFL # 83-0142859) | 1 | \$141,100.00 | 5.1% | |
| | SOUTHWEST BANK | 1 | \$118,233.17 | 4.27% | |
| | TEXAS LOAN STAR, INC. | 1 | \$140,200.00 | 5.07% | |
| | WILLOW BEND MORTGAGE COMPANY , LLC | 1 | \$116,086.20 | 4.2% | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$236,900.00 | 8.56% | |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 2 | \$231,247.07 | 8.34% | |
| Total | | 22 | \$2,766,127.03 | 100% | |
| 3138WTKG0 | ACADEMY MORTGAGE CORPORATION | 1 | \$185,014.74 | 15.52% | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$213,105.99 | 17.88% | |

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| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION. | 1 | \$89,310.79 | 7.49% | |
| | IMORTGAGE.COM, INC. | 1 | \$168,063.13 | 14.1% | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$338,063.61 | 28.36% | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$198,576.04 | 16.65% | |
| Total | | 7 | \$1,192,134.30 | 100% | |
| 3138WTL20 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,146,000.00 | 100% | |
| Total | | 4 | \$1,146,000.00 | 100% | |
| 3138WTL38 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,467,707.27 | 100% | |
| Total | | 11 | \$3,467,707.27 | 100% | |
| 3138WTL46 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,495,000.00 | 100% | |
| Total | | 5 | \$1,495,000.00 | 100% | |
| 3138WTL53 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 10.79% | |
| | CENTURY LENDING COMPANY | 1 | \$230,625.00 | 9.57% | |
| | GENCOR MORTGAGE INC. | 1 | \$72,400.11 | 3% | |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$326,000.00 | 13.52% | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$615,000.00 | 25.51% | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$906,500.00 | 37.61% | |
| Total | | 10 | \$2,410,525.11 | 100% | |
| 3138WTL61 | BERKSHIRE BANK | 8 | \$2,714,016.09 | 21.3% | |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$417,000.00 | 3.27% | |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$159,000.00 | 1.25% | |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$382,177.85 | 3% | |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$518,767.32 | 4.07% | |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$182,000.00 | 1.43% | |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 4 | \$1,569,745.05 | 12.32% | |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$362,000.00 | 2.84% | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$5,546,680.19 | 43.54% | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 2.89% | |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$520,000.00 | 4.09% | |

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|--------------|--|--|-----------|------------------------|-------------|----------|
| Total | | | 46 | \$12,739,386.50 | 100% | 0 |
| | | | | | | |
| 3138WTL79 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 6.37% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,045,755.90 | 79.24% | 0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$553,000.00 | 14.39% | 0 |
| Total | | | 17 | \$3,843,755.90 | 100% | 0 |
| | | | | | | |
| 3138WTL87 | | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$172,650.62 | 5.03% | 0 |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$297,158.37 | 8.66% | 0 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 3 | \$882,000.00 | 25.69% | 0 |
| | | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$355,000.00 | 10.34% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,726,501.78 | 50.28% | 0 |
| Total | | | 12 | \$3,433,310.77 | 100% | 0 |
| | | | | | | |
| 3138WTL95 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,120,700.00 | 100% | 0 |
| Total | | | 7 | \$2,120,700.00 | 100% | 0 |
| | | | | | | |
| 3138WTLC8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,988,208.58 | 100% | 0 |
| Total | | | 13 | \$3,988,208.58 | 100% | 0 |
| | | | | | | |
| 3138WTLD6 | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 9 | \$2,789,000.00 | 69.04% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,250,400.00 | 30.96% | 0 |
| Total | | | 15 | \$4,039,400.00 | 100% | 0 |
| | | | | | | |
| 3138WTLE4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,519,113.93 | 100% | 0 |
| Total | | | 10 | \$2,519,113.93 | 100% | 0 |
| | | | | | | |
| 3138WTLF1 | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$233,416.76 | 2.56% | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$339,510.12 | 3.72% | 0 |
| | | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 2 | \$394,944.00 | 4.33% | 0 |
| | | GENCOR MORTGAGE INC. | 1 | \$125,000.00 | 1.37% | 0 |
| | | GOLDENWEST FEDERAL CREDIT UNION | 2 | \$757,627.00 | 8.3% | 0 |

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| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$209,177.43 | 2.29% | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$207,101.17 | 2.27% | |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$121,700.00 | 1.33% | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$360,000.00 | 3.94% | |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 2 | \$451,905.00 | 4.95% | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$4,342,468.23 | 47.58% | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 3.29% | |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1 | \$128,000.00 | 1.4% | |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$209,366.43 | 2.29% | |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$164,000.00 | 1.8% | |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$579,700.00 | 6.35% | |
| | VERITAS FUNDING LLC | 1 | \$203,200.00 | 2.23% | |
| Total | | 37 | \$9,127,116.14 | 100% | |
| | | | | | |
| 3138WTLG9 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$710,372.64 | 6.63% | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$238,781.78 | 2.23% | |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$240,920.25 | 2.25% | |
| | FIRST HALLMARK MORTGAGE CORP | 3 | \$838,000.00 | 7.82% | |
| | FREEDOM CHOICE MORTGAGE LLC | 2 | \$304,000.00 | 2.84% | |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$169,732.45 | 1.58% | |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 4 | \$660,000.00 | 6.16% | |
| | JERSEY MORTGAGE COMPANY | 1 | \$304,000.00 | 2.84% | |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 6 | \$1,852,714.65 | 17.3% | |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$335,000.00 | 3.13% | |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$150,000.00 | 1.4% | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,911,898.26 | 36.52% | |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$209,250.00 | 1.95% | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$379,414.93 | 3.54% | |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$86,863.08 | 0.81% | |

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|--------------|--|--|-----------|------------------------|-------------|--|
| | | THE HOME LENDING GROUP, LLC | 1 | \$320,000.00 | 3% | |
| Total | | | 41 | \$10,710,948.04 | 100% | |
| 3138WTLH7 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$512,000.00 | 7.37% | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$6,433,220.33 | 92.63% | |
| Total | | | 25 | \$6,945,220.33 | 100% | |
| 3138WTLJ3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,488,500.00 | 100% | |
| Total | | | 4 | \$1,488,500.00 | 100% | |
| 3138WTLK0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,645,000.00 | 100% | |
| Total | | | 7 | \$2,645,000.00 | 100% | |
| 3138WTLL8 | | LENDERFI, INC, A CALIFORNIA CORPORATION | 3 | \$808,653.97 | 44.73% | |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 23.07% | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$582,000.00 | 32.2% | |
| Total | | | 7 | \$1,807,653.97 | 100% | |
| 3138WTLM6 | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 6 | \$1,543,000.00 | 62.85% | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$757,300.00 | 30.85% | |
| | | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$154,850.00 | 6.3% | |
| Total | | | 11 | \$2,455,150.00 | 100% | |
| 3138WTLN4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,089,550.00 | 79.44% | |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$282,000.00 | 20.56% | |
| Total | | | 6 | \$1,371,550.00 | 100% | |
| 3138WTLP9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,677,000.00 | 100% | |
| Total | | | 7 | \$1,677,000.00 | 100% | |
| 3138WTLQ7 | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$59,733.00 | 5.54% | |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$334,519.65 | 31.01% | |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$394,500.00 | 36.57% | |

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| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 26.88% | |
| Total | | | 5 | \$1,078,752.65 | 100% | |
| 3138WTLR5 | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$121,500.00 | 3.66% | |
| | | BERKSHIRE BANK | 2 | \$611,276.39 | 18.44% | |
| | | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$347,450.00 | 10.48% | |
| | | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1 | \$122,000.00 | 3.68% | |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$173,000.00 | 5.22% | |
| | | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$390,000.00 | 11.76% | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,373,300.00 | 41.42% | |
| | | SCHAEFER MORTGAGE CORPORATION | 1 | \$177,150.00 | 5.34% | |
| Total | | | 15 | \$3,315,676.39 | 100% | |
| 3138WTLS3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,556,150.00 | 100% | |
| Total | | | 7 | \$1,556,150.00 | 100% | |
| 3138WTLT1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,151,400.00 | 58.87% | |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$804,500.00 | 41.13% | |
| Total | | | 8 | \$1,955,900.00 | 100% | |
| 3138WTLU8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,947,970.81 | 78.4% | |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$812,000.00 | 21.6% | |
| Total | | | 12 | \$3,759,970.81 | 100% | |
| 3138WTLV6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,559,700.00 | 100% | |
| Total | | | 6 | \$1,559,700.00 | 100% | |
| 3138WTLW4 | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 2.88% | |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$277,552.85 | 3.22% | |
| | | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 2 | \$652,000.00 | 7.56% | |

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|--------------|--|-----------|-----------------------|-------------|--|
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$391,200.00 | 4.54% | |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$627,500.00 | 7.28% | |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 2 | \$639,000.00 | 7.41% | |
| | GENCOR MORTGAGE INC. | 2 | \$413,103.78 | 4.79% | |
| | GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION | 1 | \$139,784.45 | 1.62% | |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$131,625.00 | 1.53% | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$335,505.00 | 3.89% | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$611,500.00 | 7.09% | |
| | MEGASTAR FINANCIAL CORP | 1 | \$314,614.84 | 3.65% | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 5 | \$1,719,021.12 | 19.93% | |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$244,000.00 | 2.83% | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$388,000.00 | 4.5% | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,197,200.00 | 13.88% | |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 1.86% | |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$135,450.00 | 1.54% | |
| Total | | 31 | \$8,625,057.04 | 100% | |
| 3138WTLX2 | BERKSHIRE BANK | 6 | \$1,823,100.85 | 19.04% | |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$399,000.00 | 4.17% | |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$276,600.00 | 2.89% | |
| | INLANTA MORTGAGE, INC. | 1 | \$210,000.00 | 2.19% | |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$259,608.40 | 2.71% | |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,131.87 | 2.66% | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$5,127,757.58 | 53.54% | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$594,500.00 | 6.21% | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$235,667.48 | 2.46% | |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$396,000.00 | 4.13% | |
| Total | | 36 | \$9,577,366.18 | 100% | |
| 3138WTLY0 | | 11 | \$2,998,250.00 | 81.16% | |

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|--------------|--|--|-----------|------------------------|-------------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$696,000.00 | 18.84% |
| Total | | | 13 | \$3,694,250.00 | 100% |
| 3138WTLZ7 | | BERKSHIRE BANK | 4 | \$896,500.00 | 31.09% |
| | | FFSI, INC., A CORPORATION | 1 | \$417,000.00 | 14.46% |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,199,727.70 | 41.61% |
| | | REPUBLIC STATE MORTGAGE CO. | 1 | \$370,000.00 | 12.84% |
| Total | | | 13 | \$2,883,227.70 | 100% |
| 3138WTM29 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 24 | \$6,471,851.17 | 100% |
| Total | | | 24 | \$6,471,851.17 | 100% |
| 3138WTM37 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 38 | \$12,604,959.55 | 100% |
| Total | | | 38 | \$12,604,959.55 | 100% |
| 3138WTM45 | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.4% |
| | | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$550,000.00 | 3.16% |
| | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$232,900.00 | 1.34% |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$416,357.96 | 2.39% |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 11 | \$2,426,716.45 | 13.94% |
| | | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.85% |
| | | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$311,125.00 | 1.79% |
| | | HOMEWAY MORTGAGE, LLC | 1 | \$169,200.00 | 0.97% |
| | | JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION | 1 | \$392,000.00 | 2.25% |
| | | JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION | 1 | \$230,000.00 | 1.32% |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 1.91% |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$670,250.00 | 3.85% |
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$389,046.47 | 2.24% |
| | | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$273,128.82 | 1.57% |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 28 | \$7,820,133.90 | 44.93% |
| | | | 1 | \$417,000.00 | 2.4% |

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| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | | | |
| | RESIDENTIAL MORTGAGE FUNDING, INC. | 2 | \$508,000.00 | 2.92% | |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$141,427.00 | 0.81% | |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 1.15% | |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$280,000.00 | 1.61% | |
| | THE HOME LENDING GROUP, LLC | 1 | \$380,000.00 | 2.18% | |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 3 | \$495,300.00 | 2.85% | |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$206,000.00 | 1.17% | |
| Total | | 64 | \$17,405,585.60 | 100% | |
| | | | | | |
| 3138WTM52 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$144,080.00 | 0.57% | |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$221,000.00 | 0.87% | |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$658,000.00 | 2.59% | |
| | FIRST HALLMARK MORTGAGE CORP | 3 | \$691,200.00 | 2.72% | |
| | FREEDOM CHOICE MORTGAGE LLC | 2 | \$600,000.00 | 2.36% | |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$215,168.20 | 0.85% | |
| | GREENTREE MORTGAGE COMPANY, L.P. | 7 | \$1,714,139.98 | 6.75% | |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 7 | \$1,537,000.00 | 6.05% | |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$604,500.00 | 2.38% | |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 1.26% | |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$225,000.00 | 0.89% | |
| | NJ LENDERS CORP. | 1 | \$259,616.96 | 1.02% | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 60 | \$15,702,686.97 | 61.81% | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$389,233.52 | 1.53% | |
| | REPUBLIC STATE MORTGAGE CO. | 2 | \$446,000.00 | 1.76% | |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$277,323.08 | 1.09% | |
| | SUMMIT MORTGAGE BANKERS, INC. | 4 | \$1,399,000.00 | 5.5% | |
| Total | | 98 | \$25,403,948.71 | 100% | |
| | | | | | |
| 3138WTM60 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$517,588.22 | 2.95% | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 57 | \$15,818,600.26 | 90.27% | |
| | | 4 | \$1,187,400.00 | 6.78% | |

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| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | | | |
| Total | | | 63 | \$17,523,588.48 | 100% | 0 |
| 3138WTM78 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$1,148,000.00 | 100% | 0 |
| Total | | | 3 | \$1,148,000.00 | 100% | 0 |
| 3138WTM86 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$480,000.00 | 18.33% | 0 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$617,451.00 | 23.58% | 0 |
| | | HOMEWAY MORTGAGE, LLC | 1 | \$92,900.00 | 3.55% | 0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 15.92% | 0 |
| | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$91,700.00 | 3.5% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$635,000.00 | 24.25% | 0 |
| | | THE HOME LENDING GROUP, LLC | 1 | \$122,400.00 | 4.67% | 0 |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$162,500.00 | 6.2% | 0 |
| Total | | | 14 | \$2,618,951.00 | 100% | 0 |
| 3138WTM94 | | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$375,000.00 | 10.77% | 0 |
| | | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$262,800.00 | 7.55% | 0 |
| | | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$168,560.00 | 4.84% | 0 |
| | | FREEDOM CHOICE MORTGAGE LLC | 1 | \$349,000.00 | 10.02% | 0 |
| | | GOODMORTGAGE.COM, A CORPORATION | 3 | \$801,884.38 | 23.03% | 0 |
| | | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$275,132.46 | 7.9% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,103,014.03 | 31.68% | 0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$146,000.00 | 4.21% | 0 |
| Total | | | 17 | \$3,481,390.87 | 100% | 0 |
| 3138WTMA1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,425,600.00 | 100% | 0 |
| Total | | | 8 | \$2,425,600.00 | 100% | 0 |
| 3138WTMB9 | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$282,520.00 | 6.18% | 0 |
| | | CENTURY LENDING COMPANY | 1 | \$115,200.00 | 2.52% | 0 |
| | | | 1 | \$364,000.00 | 7.96% | 0 |

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| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | | | | |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$240,620.00 | 5.26% | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 5.91% | |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$289,343.92 | 6.33% | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,794,750.00 | 39.25% | |
| | RESIDENTIAL MORTGAGE FUNDING, INC. | 1 | \$293,000.00 | 6.41% | |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 2 | \$662,000.00 | 14.48% | |
| | THE HOME LENDING GROUP, LLC | 1 | \$260,648.00 | 5.7% | |
| Total | | 16 | \$4,572,081.92 | 100% | |
| 3138WTMC7 | FIRST HALLMARK MORTGAGE CORP | 1 | \$126,500.00 | 2.24% | |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$104,500.00 | 1.85% | |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$160,000.00 | 2.83% | |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$207,000.00 | 3.67% | |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$298,000.00 | 5.28% | |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$378,000.00 | 6.7% | |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$215,200.00 | 3.81% | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$3,704,831.31 | 65.63% | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$174,647.15 | 3.09% | |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$276,000.00 | 4.9% | |
| Total | | 28 | \$5,644,678.46 | 100% | |
| 3138WTMD5 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$318,000.00 | 14.25% | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,913,300.00 | 85.75% | |
| Total | | 10 | \$2,231,300.00 | 100% | |
| 3138WTME3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,831,500.00 | 79.24% | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$479,700.00 | 20.76% | |
| Total | | 9 | \$2,311,200.00 | 100% | |
| 3138WTMF0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$2,989,700.00 | 100% | |
| Total | | 13 | \$2,989,700.00 | 100% | |

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| 3138WTMG8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | \$5,524,800.00 | 100% | |
| Total | | 21 | \$5,524,800.00 | 100% | |
| 3138WTMH6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,239,500.00 | 100% | |
| Total | | 8 | \$2,239,500.00 | 100% | |
| 3138WTMJ2 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$303,601.71 | 13.09% | |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$189,154.50 | 8.15% | |
| | HOMEWAY MORTGAGE, LLC | 1 | \$165,012.41 | 7.11% | |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$325,600.00 | 14.03% | |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$287,908.00 | 12.41% | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$307,000.00 | 13.23% | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 16.03% | |
| | THE HOME LENDING GROUP, LLC | 1 | \$369,850.00 | 15.95% | |
| Total | | 9 | \$2,320,126.62 | 100% | |
| 3138WTMK9 | FFSI, INC., A CORPORATION | 1 | \$193,000.00 | 5.49% | |
| | FREEDOM CHOICE MORTGAGE LLC | 2 | \$335,000.00 | 9.53% | |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$115,000.00 | 3.27% | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$2,873,846.05 | 81.71% | |
| Total | | 17 | \$3,516,846.05 | 100% | |
| 3138WTML7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$4,505,000.00 | 86.35% | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$712,000.00 | 13.65% | |
| Total | | 20 | \$5,217,000.00 | 100% | |
| 3138WTMM5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,237,816.97 | 72.06% | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$480,000.00 | 27.94% | |
| Total | | 7 | \$1,717,816.97 | 100% | |
| 3138WTMN3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$5,118,857.83 | 100% | |
| Total | | 17 | \$5,118,857.83 | 100% | |

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|--------------|--|--|-----------|-----------------------|-------------|--|
| 3138WTMP8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,625,950.00 | 100% | |
| Total | | | 12 | \$3,625,950.00 | 100% | |
| 3138WTMQ6 | | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$119,819.26 | 3.11% | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$326,753.65 | 8.47% | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$87,861.51 | 2.28% | |
| | | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$133,600.00 | 3.46% | |
| | | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$88,000.00 | 2.28% | |
| | | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$244,800.00 | 6.35% | |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$590,000.00 | 15.3% | |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 10.81% | |
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$125,250.00 | 3.25% | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,238,850.00 | 32.12% | |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$222,000.00 | 5.76% | |
| | | THE HOME LENDING GROUP, LLC | 1 | \$263,500.00 | 6.81% | |
| Total | | | 18 | \$3,857,434.42 | 100% | |
| 3138WTMR4 | | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$435,000.00 | 5.01% | |
| | | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1 | \$354,000.00 | 4.08% | |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | \$350,750.00 | 4.04% | |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 5 | \$1,407,718.56 | 16.21% | |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$497,000.00 | 5.72% | |
| | | JERSEY MORTGAGE COMPANY | 1 | \$259,590.81 | 2.99% | |
| | | NJ LENDERS CORP. | 1 | \$300,000.00 | 3.45% | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$4,378,330.95 | 50.4% | |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 4.66% | |
| | | REPUBLIC STATE MORTGAGE CO. | 1 | \$159,920.00 | 1.84% | |
| | | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$139,430.22 | 1.6% | |
| Total | | | 34 | \$8,686,740.54 | 100% | |

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| 3138WTMS2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | \$5,686,650.00 | 95.17% | 0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$288,750.00 | 4.83% | 0 |
| Total | | | 22 | \$5,975,400.00 | 100% | 0 |
| 3138WTMT0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,465,183.08 | 65% | 0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 7 | \$1,866,000.00 | 35% | 0 |
| Total | | | 21 | \$5,331,183.08 | 100% | 0 |
| 3138WTMU7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$4,156,369.26 | 100% | 0 |
| Total | | | 15 | \$4,156,369.26 | 100% | 0 |
| 3138WTMV5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 60 | \$17,752,539.33 | 97.15% | 0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$520,000.00 | 2.85% | 0 |
| Total | | | 63 | \$18,272,539.33 | 100% | 0 |
| 3138WTMW3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$5,112,894.26 | 100% | 0 |
| Total | | | 16 | \$5,112,894.26 | 100% | 0 |
| 3138WTMX1 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$475,822.35 | 5.16% | 0 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$854,813.00 | 9.27% | 0 |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$259,000.00 | 2.81% | 0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$278,000.00 | 3.01% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$7,143,650.00 | 77.44% | 0 |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$214,000.00 | 2.31% | 0 |
| Total | | | 33 | \$9,225,285.35 | 100% | 0 |
| 3138WTMY9 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$136,901.91 | 1.11% | 0 |
| | | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$308,000.00 | 2.49% | 0 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 8 | \$1,456,000.00 | 11.79% | 0 |
| | | JERSEY MORTGAGE COMPANY | 1 | \$290,000.00 | 2.35% | 0 |
| | | | 1 | \$372,000.00 | 3.01% | 0 |

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|--------------|--|--|-----------|------------------------|-------------|--|
| | | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | | | | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 38 | \$8,581,417.21 | 69.46% | |
| | | REPUBLIC STATE MORTGAGE CO. | 1 | \$360,000.00 | 2.91% | |
| | | SUMMIT MORTGAGE BANKERS, INC. | 4 | \$849,465.75 | 6.88% | |
| Total | | | 55 | \$12,353,784.87 | 100% | |
| | | | | | | |
| 3138WTMZ6 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 1.42% | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 40 | \$10,219,179.76 | 86.55% | |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 6 | \$1,419,600.00 | 12.03% | |
| Total | | | 47 | \$11,806,779.76 | 100% | |
| | | | | | | |
| 3138WTN28 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$5,657,736.25 | 88.88% | |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$708,000.00 | 11.12% | |
| Total | | | 25 | \$6,365,736.25 | 100% | |
| | | | | | | |
| 3138WTN36 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,346,100.00 | 92.51% | |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 7.49% | |
| Total | | | 8 | \$2,536,100.00 | 100% | |
| | | | | | | |
| 3138WTN44 | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 6 | \$1,382,500.00 | 42.36% | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,881,300.00 | 57.64% | |
| Total | | | 13 | \$3,263,800.00 | 100% | |
| | | | | | | |
| 3138WTN51 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$943,465.56 | 65.45% | |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$498,140.97 | 34.55% | |
| Total | | | 8 | \$1,441,606.53 | 100% | |
| | | | | | | |
| 3138WTN69 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,378,595.30 | 100% | |
| Total | | | 8 | \$1,378,595.30 | 100% | |
| | | | | | | |
| 3138WTN77 | | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1 | \$200,000.00 | 9.2% | |
| | | | 1 | \$250,000.00 | 11.5% | |

| | | | | | |
|--------------|--|-----------|-----------------------|-------------|--|
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | | | | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,473,950.00 | 67.8% | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$250,000.00 | 11.5% | |
| Total | | 10 | \$2,173,950.00 | 100% | |
| 3138WTN85 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,707,200.00 | 100% | |
| Total | | 7 | \$1,707,200.00 | 100% | |
| 3138WTN93 | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$230,688.84 | 19.4% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$958,560.20 | 80.6% | |
| Total | | 5 | \$1,189,249.04 | 100% | |
| 3138WTNA0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,737,751.01 | 100% | |
| Total | | 9 | \$1,737,751.01 | 100% | |
| 3138WTNB8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$3,959,534.40 | 89.55% | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$462,000.00 | 10.45% | |
| Total | | 17 | \$4,421,534.40 | 100% | |
| 3138WTNC6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,908,195.57 | 100% | |
| Total | | 13 | \$3,908,195.57 | 100% | |
| 3138WTND4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$3,827,373.25 | 100% | |
| Total | | 15 | \$3,827,373.25 | 100% | |
| 3138WTNE2 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$222,400.00 | 4.11% | |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 4.44% | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 3.61% | |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$310,500.00 | 5.74% | |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$613,000.00 | 11.34% | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 4 | \$1,409,500.00 | 26.07% | |

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|--------------|--|-----------|------------------------|-------------|--|
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$355,000.00 | 6.57% | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$836,000.00 | 15.46% | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 6.1% | |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$292,000.00 | 5.4% | |
| | THE HOME LENDING GROUP, LLC | 1 | \$214,000.00 | 3.96% | |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$389,021.00 | 7.2% | |
| Total | | 19 | \$5,406,421.00 | 100% | |
| | | | | | |
| 3138WTNF9 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$159,200.00 | 1.28% | |
| | ATLANTIC FINANCIAL OF VIRGINIA, INC. | 1 | \$625,000.00 | 5.01% | |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 3 | \$449,250.00 | 3.6% | |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$375,800.00 | 3.01% | |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$220,000.00 | 1.76% | |
| | GOODMORTGAGE.COM, A CORPORATION | 7 | \$1,265,771.51 | 10.14% | |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$547,700.00 | 4.39% | |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$694,000.00 | 5.56% | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25 | \$7,266,776.37 | 58.23% | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 3.12% | |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$417,000.00 | 3.34% | |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$70,000.00 | 0.56% | |
| Total | | 47 | \$12,480,497.88 | 100% | |
| | | | | | |
| 3138WTNG7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,754,500.00 | 100% | |
| Total | | 9 | \$2,754,500.00 | 100% | |
| | | | | | |
| 3138WTNH5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,530,000.00 | 90.04% | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 9.96% | |
| Total | | 9 | \$2,810,000.00 | 100% | |
| | | | | | |
| 3138WTNJ1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,693,500.00 | 100% | |

| | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|
| Total | | | 9 | \$2,693,500.00 | 100% | 0 |
| | | | | | | |
| 3138WTNK8 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$250,000.00 | 8.89% | 0 |
| | | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$685,000.00 | 24.35% | 0 |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$700,000.00 | 24.88% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$998,500.00 | 35.49% | 0 |
| | | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 6.39% | 0 |
| Total | | | 10 | \$2,813,500.00 | 100% | 0 |
| | | | | | | |
| 3138WTNL6 | | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$205,000.00 | 4.54% | 0 |
| | | GOODMORTGAGE.COM, A CORPORATION | 2 | \$329,000.00 | 7.28% | 0 |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$247,500.00 | 5.48% | 0 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 4 | \$911,000.00 | 20.16% | 0 |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 2.52% | 0 |
| | | PATRIOT COMMUNITY BANK | 1 | \$370,000.00 | 8.19% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,341,367.66 | 51.83% | 0 |
| Total | | | 20 | \$4,517,867.66 | 100% | 0 |
| | | | | | | |
| 3138WTNM4 | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$391,200.00 | 4.21% | 0 |
| | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$657,789.94 | 7.08% | 0 |
| | | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$271,700.00 | 2.92% | 0 |
| | | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 3.7% | 0 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 17 | \$4,868,937.71 | 52.4% | 0 |
| | | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$113,400.00 | 1.22% | 0 |
| | | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 3 | \$722,000.00 | 7.77% | 0 |
| | | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$356,250.00 | 3.83% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$797,500.00 | 8.58% | 0 |
| | | SOUND MORTGAGE INC, A CORPORATION | 1 | \$401,250.00 | 4.32% | 0 |
| | | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$191,000.00 | 2.06% | 0 |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$176,500.00 | 1.91% | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|
| Total | | | 32 | \$9,291,527.65 | 100% | 0 |
| 3138WTNN2 | | FIRST HALLMARK MORTGAGE CORP | 3 | \$1,057,700.00 | 19.72% | 0 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 3 | \$910,000.00 | 16.97% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,450,600.00 | 45.69% | 0 |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$389,438.08 | 7.26% | 0 |
| | | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$225,000.00 | 4.2% | 0 |
| | | TERRACE MORTGAGE COMPANY | 1 | \$330,520.00 | 6.16% | 0 |
| Total | | | 20 | \$5,363,258.08 | 100% | 0 |
| 3138WTNP7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$5,519,924.88 | 100% | 0 |
| Total | | | 19 | \$5,519,924.88 | 100% | 0 |
| 3138WTNQ5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,223,923.16 | 100% | 0 |
| Total | | | 6 | \$1,223,923.16 | 100% | 0 |
| 3138WTNR3 | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$146,000.00 | 9.83% | 0 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$999,097.00 | 67.27% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$340,100.00 | 22.9% | 0 |
| Total | | | 8 | \$1,485,197.00 | 100% | 0 |
| 3138WTNS1 | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$88,750.00 | 3.39% | 0 |
| | | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$187,000.00 | 7.14% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,725,750.00 | 65.93% | 0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$396,000.00 | 15.13% | 0 |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$220,000.00 | 8.41% | 0 |
| Total | | | 14 | \$2,617,500.00 | 100% | 0 |
| 3138WTNT9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,656,890.55 | 100% | 0 |
| Total | | | 12 | \$2,656,890.55 | 100% | 0 |
| 3138WTNU6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,870,249.84 | 100% | 0 |
| Total | | | 10 | \$2,870,249.84 | 100% | 0 |

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|--------------|--|-----------|-----------------------|-------------|--|
| 3138WTNV4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$3,925,280.56 | 100% | |
| Total | | 18 | \$3,925,280.56 | 100% | |
| 3138WTNW2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$4,013,995.15 | 90.68% | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$412,500.00 | 9.32% | |
| Total | | 15 | \$4,426,495.15 | 100% | |
| 3138WTNX0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,356,000.00 | 100% | |
| Total | | 6 | \$1,356,000.00 | 100% | |
| 3138WTNY8 | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$347,000.00 | 6.7% | |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$465,200.00 | 8.99% | |
| | GENCOR MORTGAGE INC. | 2 | \$295,000.00 | 5.7% | |
| | GOLDWATER BANK N.A., A CORPORATION | 1 | \$416,500.00 | 8.05% | |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 8.02% | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$300,000.00 | 5.8% | |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$417,000.00 | 8.06% | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,670,950.00 | 32.28% | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 5.91% | |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$331,000.00 | 6.39% | |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$212,500.00 | 4.1% | |
| Total | | 20 | \$5,176,150.00 | 100% | |
| 3138WTNZ5 | ATLANTIC FINANCIAL OF VIRGINIA, INC. | 1 | \$244,631.00 | 2.45% | |
| | BERKSHIRE BANK | 2 | \$384,578.99 | 3.85% | |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$200,000.00 | 2% | |
| | FIRST HALLMARK MORTGAGE CORP | 4 | \$1,010,075.00 | 10.11% | |
| | GOODMORTGAGE.COM, A CORPORATION | 5 | \$733,088.65 | 7.33% | |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$745,064.41 | 7.45% | |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$287,000.00 | 2.87% | |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$722,800.00 | 7.23% | |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$411,536.83 | 4.12% | |

| | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$4,651,577.86 | 46.54% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 1.2% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$485,000.00 | 4.85% | 0 |
| Total | | 38 | \$9,995,352.74 | 100% | 0 |
| 3138WTP26 | 1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$113,517.53 | 0.32% | 0 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$234,525.99 | 0.66% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$138,149.97 | 0.39% | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$128,930.92 | 0.36% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$117,500.00 | 0.33% | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$126,960.39 | 0.36% | 0 |
| | ANCHOR FUNDING INC A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.41% | 0 |
| | APEX HOME LOANS, INC | 1 | \$135,000.00 | 0.38% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$128,000.00 | 0.36% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.38% | 0 |
| | BANKCHAMPAIGN NA A NATIONAL ASSOCIATION | 1 | \$142,500.00 | 0.4% | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$149,365.18 | 0.42% | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$141,700.00 | 0.4% | 0 |
| | CAPITAL CITY BANK | 1 | \$114,300.00 | 0.32% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$280,082.91 | 0.79% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$141,000.00 | 0.4% | 0 |
| | CENDERA FUNDING, INC. | 1 | \$116,305.69 | 0.33% | 0 |
| | CENTURY MORTGAGE COMPANY | 1 | \$112,000.00 | 0.32% | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$118,994.26 | 0.33% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$386,000.00 | 1.09% | 0 |
| | CITIZENS BANK, NA | 2 | \$225,560.65 | 0.63% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$115,030.66 | 0.32% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$134,000.00 | 0.38% | 0 |
| | COMMUNITY + SOUTHERN BANK | 1 | \$134,915.78 | 0.38% | 0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$130,358.14 | 0.37% | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$134,000.00 | 0.38% | 0 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$124,565.18 | 0.35% | 0 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$120,209.28 | 0.34% | 0 |
| | EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$143,300.00 | 0.4% | 0 |
| | EXCHANGE NATIONAL BANK & TRUST CO LEAVENWORTH BRANCH ORGANIZED AND EXISTING UNDER THE LAWS OF THE UN | 1 | \$128,000.00 | 0.36% | 0 |
| | | 1 | \$146,470.00 | 0.41% | 0 |

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|--|---|--------------|-------|--|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA UNIVERSAL MORTGAGE | 1 | \$115,508.68 | 0.33% | |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$114,508.37 | 0.32% | |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$135,500.00 | 0.38% | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$127,967.08 | 0.36% | |
| GEORGE MASON MORTGAGE, LLC | 1 | \$139,899.34 | 0.39% | |
| GEORGETOWN MORTGAGE, LLC. | 1 | \$115,523.79 | 0.33% | |
| GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP | 1 | \$125,482.75 | 0.35% | |
| GRAND BANK FOR SAVINGS,FSB, A FEDERAL SAVINGS BANK | 1 | \$115,509.07 | 0.33% | |
| GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$254,417.00 | 0.72% | |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$119,900.00 | 0.34% | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$124,000.00 | 0.35% | |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$147,000.00 | 0.41% | |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$147,373.63 | 0.41% | |
| MID-ILLINI CREDIT UNION | 1 | \$123,281.34 | 0.35% | |
| MILLENNIUM FINANCIAL GROUP | 1 | \$118,570.70 | 0.33% | |
| MONARCH BANK, A CORPORATION | 1 | \$134,451.42 | 0.38% | |
| MORTGAGE 1 INC | 1 | \$149,600.00 | 0.42% | |
| MORTGAGE 1 INC DBA METRO MORTGAGE GROUP | 1 | \$135,225.27 | 0.38% | |
| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$110,679.59 | 0.31% | |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$123,750.00 | 0.35% | |
| MORTGAGE INVESTORS GROUP | 1 | \$112,191.18 | 0.32% | |
| MORTGAGE NETWORK, INC. | 1 | \$123,226.27 | 0.35% | |
| MORTGAGE SERVICES III LLC | 1 | \$138,000.00 | 0.39% | |
| MOVEMENT MORTGAGE, LLC | 1 | \$120,916.28 | 0.34% | |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 0.32% | |
| NOLA LENDING GROUP, LLC | 1 | \$111,600.00 | 0.31% | |
| NORTHWEST MORTGAGE GROUP, INC. | 1 | \$120,000.00 | 0.34% | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$120,487.90 | 0.34% | |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$142,400.00 | 0.4% | |
| OPEN MORTGAGE, LLC | 1 | \$111,000.00 | 0.31% | |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$146,250.00 | 0.41% | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$135,430.22 | 0.38% | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$140,962.96 | 0.4% | |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$115,772.77 | 0.33% | |
| RJS INC | 1 | \$117,500.61 | 0.33% | |

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|--------------|---|------------|------------------------|-------------|--|
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$246,955.54 | 0.7% | |
| | RP FUNDING, INC | 1 | \$126,229.30 | 0.36% | |
| | RP FUNDING, INC. | 1 | \$120,750.00 | 0.34% | |
| | SPIRITBANK, A CORPORATION | 1 | \$117,261.67 | 0.33% | |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$145,599.81 | 0.41% | |
| | SYNOVUS MORTGAGE CORP. | 1 | \$109,932.77 | 0.31% | |
| | THE LENDING PARTNERS LLC, DBA DFW TEXAS MORTGAGE | 1 | \$128,465.00 | 0.36% | |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$110,335.80 | 0.31% | |
| | UNION MORTGAGE GROUP, INC. | 1 | \$144,392.51 | 0.41% | |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$146,639.32 | 0.41% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$132,935.00 | 0.37% | |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$137,500.00 | 0.39% | |
| | WELLS FARGO BANK, N.A. | 191 | \$23,080,001.71 | 64.97% | |
| | WILLAMETTE VALLEY BANK | 1 | \$120,000.00 | 0.34% | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$123,231.55 | 0.35% | |
| | Unavailable | 10 | \$1,345,245.68 | 3.76% | |
| Total | | 288 | \$35,525,604.41 | 100% | |
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| 3138WTP34 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,352.48 | 2.65% | |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$149,690.23 | 2.6% | |
| | CAPITAL CENTER, L.L.C | 1 | \$162,200.00 | 2.82% | |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$163,333.57 | 2.84% | |
| | CHL MORTGAGE | 1 | \$150,958.41 | 2.62% | |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$151,930.80 | 2.64% | |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$153,125.23 | 2.66% | |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$174,259.38 | 3.03% | |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$166,352.97 | 2.89% | |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$164,308.73 | 2.86% | |
| | NJ LENDERS CORP | 1 | \$171,279.40 | 2.98% | |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$152,000.00 | 2.64% | |
| | PACIFIC TRUST BANK | 1 | \$162,651.31 | 2.83% | |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$160,345.77 | 2.79% | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$155,416.02 | 2.7% | |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$171,000.00 | 2.97% | |
| | RESMAC, INC., A CORPORATION | 1 | \$159,000.00 | 2.76% | |
| | RH FUNDING CO A NEW YORK CORPORATION | 1 | \$153,852.72 | 2.67% | |

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| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$163,000.00 | 2.83% | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 2.64% | |
| | VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, INC. | 1 | \$154,948.10 | 2.69% | |
| | WELLS FARGO BANK, N.A. | 17 | \$2,408,698.70 | 41.89% | |
| Total | | 38 | \$5,752,703.82 | 100% | |
| 3138WTP42 | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 0.43% | |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$184,232.76 | 0.56% | |
| | AXIOM FINANCIAL, LLC | 2 | \$199,013.14 | 0.6% | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$115,030.66 | 0.35% | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$315,500.00 | 0.96% | |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$89,250.00 | 0.27% | |
| | CAVALIER MORTGAGE GROUP INC | 1 | \$42,323.74 | 0.13% | |
| | CENTURY MORTGAGE COMPANY | 1 | \$137,250.00 | 0.42% | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.59% | |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$126,099.47 | 0.38% | |
| | CITY BANK MORTGAGE | 1 | \$99,681.86 | 0.3% | |
| | COMMONFUND MORTGAGE CORP. A CORPORATION | 1 | \$52,187.07 | 0.16% | |
| | CROSS RIVER BANK | 1 | \$224,057.36 | 0.68% | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$57,116.94 | 0.17% | |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY. | 1 | \$348,000.00 | 1.06% | |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$203,813.90 | 0.62% | |
| | EQUITY NOW, INC. | 1 | \$225,500.00 | 0.68% | |
| | FT MORTGAGE, A KANSAS CORPORATION | 3 | \$237,985.94 | 0.72% | |
| | HOMESERVICES LENDING, LLC | 1 | \$228,750.00 | 0.69% | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$80,625.00 | 0.24% | |
| | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP | 1 | \$132,848.30 | 0.4% | |
| | INLANTA MORTGAGE, INC | 1 | \$41,078.93 | 0.12% | |
| | KEYSTONE BANK | 1 | \$183,229.12 | 0.56% | |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION | 1 | \$112,775.53 | 0.34% | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$396,000.00 | 1.2% | |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$438,099.92 | 1.33% | |
| | MDE HOME LOANS LLC | 1 | \$283,805.97 | 0.86% | |

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|--------------|--|------------|------------------------|-------------|--|
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.76% | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$175,000.00 | 0.53% | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$180,188.00 | 0.55% | |
| | MONARCH BANK A CORPORATION | 1 | \$397,328.37 | 1.2% | |
| | MORTGAGE I INC. | 1 | \$45,172.00 | 0.14% | |
| | MORTGAGE MASTER, INC. | 1 | \$79,335.40 | 0.24% | |
| | MORTGAGE SERVICES III, LLC | 1 | \$78,000.00 | 0.24% | |
| | NE MOVES MORTGAGE, LLC | 1 | \$124,476.30 | 0.38% | |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$444,112.45 | 1.35% | |
| | PATRIOT BANK | 1 | \$255,000.00 | 0.77% | |
| | PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION | 1 | \$37,800.00 | 0.11% | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$250,944.24 | 0.76% | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$208,250.00 | 0.63% | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$30,998.52 | 0.09% | |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$265,750.13 | 0.81% | |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$160,339.06 | 0.49% | |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$126,800.00 | 0.38% | |
| | SKYLINE FINANCIAL CORP | 1 | \$585,958.64 | 1.78% | |
| | SOUTH CENTRAL BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$185,000.00 | 0.56% | |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$55,210.05 | 0.17% | |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$119,003.10 | 0.36% | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.75% | |
| | VANGUARD FUNDING, LLC | 1 | \$350,000.00 | 1.06% | |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,252.97 | 1.26% | |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$183,236.91 | 0.56% | |
| | WELLS FARGO BANK, N.A. | 129 | \$22,309,504.84 | 67.65% | |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$172,978.38 | 0.52% | |
| | Unavailable | 2 | \$350,031.37 | 1.08% | |
| Total | | 189 | \$32,975,426.34 | 100% | |
| 3138WTP59 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$147,000.00 | 0.59% | |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$624,403.44 | 2.5% | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$268,000.00 | 1.07% | |

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|--------------|---|-----------|------------------------|-------------|--|
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$497,500.00 | 1.99% | |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$667,000.00 | 2.67% | |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$210,000.00 | 0.84% | |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$338,364.92 | 1.36% | |
| | TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1 | \$234,561.05 | 0.94% | |
| | WELLS FARGO BANK, N.A. | 72 | \$21,955,126.38 | 88.04% | |
| Total | | 81 | \$24,941,955.79 | 100% | |
| 3138WTP67 | DE CAPITAL MORTGAGE, LLC | 1 | \$329,851.86 | 1.64% | |
| | HOMESERVICES LENDING, LLC | 1 | \$101,655.00 | 0.51% | |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$321,000.00 | 1.6% | |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$375,357.50 | 1.87% | |
| | THE LENDING COMPANY, INC | 1 | \$278,500.00 | 1.39% | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$199,649.38 | 1% | |
| | WELLS FARGO BANK, N.A. | 58 | \$18,317,961.23 | 91.31% | |
| | Unavailable | 1 | \$137,758.07 | 0.68% | |
| Total | | 65 | \$20,061,733.04 | 100% | |
| 3138WTPA8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$1,519,264.29 | 100% | |
| Total | | 17 | \$1,519,264.29 | 100% | |
| 3138WTPB6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,006,864.09 | 100% | |
| Total | | 8 | \$1,006,864.09 | 100% | |
| 3138WTPC4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$1,770,691.14 | 100% | |
| Total | | 17 | \$1,770,691.14 | 100% | |
| 3138WTPD2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$3,320,576.60 | 100% | |
| Total | | 15 | \$3,320,576.60 | 100% | |
| 3138WTPE0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$5,822,367.40 | 100% | |
| Total | | 22 | \$5,822,367.40 | 100% | |
| 3138WTPF7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$3,299,314.47 | 100% | |
| Total | | 11 | \$3,299,314.47 | 100% | |
| 3138WTPG5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,453,309.89 | 100% | |
| Total | | 9 | \$1,453,309.89 | 100% | |
| 3138WTPH3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,166,281.73 | 100% | |
| Total | | 7 | \$1,166,281.73 | 100% | |

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| 3138WTPJ9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,248,289.00 | 100% | |
| Total | | | 6 | \$1,248,289.00 | 100% | |
| 3138WTPK6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,953,994.01 | 100% | |
| Total | | | 9 | \$1,953,994.01 | 100% | |
| 3138WTPL4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,170,625.92 | 100% | |
| Total | | | 4 | \$1,170,625.92 | 100% | |
| 3138WTPU4 | | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$145,848.07 | 0.19% | |
| | | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$115,394.54 | 0.15% | |
| | | ACADEMY MORTGAGE CORPORATION | 2 | \$229,700.00 | 0.31% | |
| | | ACCUNET MORTGAGE LLC | 1 | \$110,322.84 | 0.15% | |
| | | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY | 1 | \$120,800.00 | 0.16% | |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$117,950.00 | 0.16% | |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.18% | |
| | | AMERICAN NATIONAL BANK | 1 | \$113,000.00 | 0.15% | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$138,885.39 | 0.18% | |
| | | AMERICANWEST BANK, A CORPORATION | 1 | \$119,266.89 | 0.16% | |
| | | AMERIFIRST FINANCIAL INC. | 1 | \$115,225.26 | 0.15% | |
| | | AMERIPRO FUNDING INC | 1 | \$112,500.00 | 0.15% | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$240,430.47 | 0.32% | |
| | | ASSURED MORTGAGE INC | 1 | \$115,300.00 | 0.15% | |
| | | BANK OF ENGLAND A CORPORATION | 1 | \$141,248.20 | 0.19% | |
| | | BANK OF ENGLAND, A CORPORATION | 1 | \$124,554.32 | 0.17% | |
| | | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$110,436.28 | 0.15% | |
| | | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.18% | |
| | | CALCON MUTUAL | 1 | \$125,000.00 | 0.17% | |
| | | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 2 | \$236,000.00 | 0.31% | |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$119,900.00 | 0.16% | |
| | | CAPITAL CENTER LLC | 1 | \$124,156.07 | 0.17% | |
| | | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$247,000.00 | 0.33% | |
| | | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$287,400.00 | 0.38% | |
| | | CAPITAL CENTER, LLC | 4 | \$466,300.00 | 0.62% | |
| | | CAPITAL CENTER, LLC., A LLC | 1 | \$139,000.00 | 0.19% | |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$126,218.81 | 0.17% | |

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| | CBC NATIONAL BANK | 2 | \$266,209.45 | 0.35% | |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$144,500.00 | 0.19% | |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$121,506.00 | 0.16% | |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$122,400.00 | 0.16% | |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$139,395.43 | 0.19% | |
| | DISCOVER HOME LOANS, INC | 1 | \$111,665.69 | 0.15% | |
| | DISCOVER HOME LOANS, INC. | 1 | \$135,000.00 | 0.18% | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$576,388.80 | 0.77% | |
| | E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$130,671.73 | 0.17% | |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.19% | |
| | ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$115,185.13 | 0.15% | |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$136,000.00 | 0.18% | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$141,178.94 | 0.19% | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$112,003.95 | 0.15% | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$143,285.41 | 0.19% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$119,470.88 | 0.16% | |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$129,432.95 | 0.17% | |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$136,000.00 | 0.18% | |
| | FIRST HOPE MORTGAGES, INC | 1 | \$136,500.00 | 0.18% | |
| | FIRST NATIONAL BANK | 1 | \$112,512.02 | 0.15% | |
| | FLORIDA CAPITAL BANK, NA | 1 | \$137,700.00 | 0.18% | |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$136,000.00 | 0.18% | |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$143,371.88 | 0.19% | |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$141,737.37 | 0.19% | |
| | GUARANTEED RATE, INC. , A DELAWARE CORP | 1 | \$132,000.00 | 0.18% | |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$129,919.28 | 0.17% | |
| | HOMESERVICES LENDING, LLC | 1 | \$147,900.00 | 0.2% | |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$123,600.00 | 0.16% | |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | \$132,226.53 | 0.18% | |

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| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$113,595.09 | 0.15% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$143,000.00 | 0.19% | 0 |
| | INTERBANK MORTGAGE COMPANY | 4 | \$549,689.39 | 0.73% | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION | 1 | \$120,721.11 | 0.16% | 0 |
| | LO INC | 1 | \$141,380.60 | 0.19% | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$146,358.79 | 0.19% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$281,531.00 | 0.37% | 0 |
| | MONROE BANK AND TRUST | 1 | \$132,009.92 | 0.18% | 0 |
| | MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE | 1 | \$137,385.89 | 0.18% | 0 |
| | MORTGAGE 1 INC. | 1 | \$136,171.04 | 0.18% | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$136,165.06 | 0.18% | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$134,000.00 | 0.18% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$148,000.00 | 0.2% | 0 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$124,450.27 | 0.17% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$134,703.89 | 0.18% | 0 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$114,498.38 | 0.15% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$111,357.21 | 0.15% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$123,000.00 | 0.16% | 0 |
| | ONLY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$148,000.00 | 0.2% | 0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$141,731.32 | 0.19% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$146,546.24 | 0.2% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$114,500.00 | 0.15% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$144,361.16 | 0.19% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$145,703.06 | 0.19% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$134,832.41 | 0.18% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$404,960.00 | 0.54% | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$134,399.24 | 0.18% | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$130,400.00 | 0.17% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$137,603.20 | 0.18% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,904.60 | 0.18% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$129,000.00 | 0.17% | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$119,723.58 | 0.16% | 0 |
| | | 1 | \$143,359.20 | 0.19% | 0 |

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|--------------|---|------------|------------------------|-------------|--|
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | |
| | SCBT | 1 | \$114,493.33 | 0.15% | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$116,793.46 | 0.16% | |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$135,406.78 | 0.18% | |
| | SOUND MORTGAGE, INC, A CORPORATION | 1 | \$130,100.00 | 0.17% | |
| | SOUTHWEST BANK | 1 | \$114,448.60 | 0.15% | |
| | SOUTHWEST BANK | 1 | \$116,000.00 | 0.15% | |
| | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION. | 1 | \$142,569.09 | 0.19% | |
| | SUCCESS MORTGAGE PARTERNS, INC., MICHIGAN CORPORATION | 1 | \$140,109.97 | 0.19% | |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$150,000.00 | 0.2% | |
| | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$144,373.83 | 0.19% | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$115,000.00 | 0.15% | |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$127,430.40 | 0.17% | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$148,940.89 | 0.2% | |
| | V.I.P. MORTGAGE, INC. | 1 | \$134,910.00 | 0.18% | |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$129,950.00 | 0.17% | |
| | VERITAS FUNDING LLC | 1 | \$147,250.00 | 0.2% | |
| | WALL STREET MORTGAGE BANKERS LTD | 1 | \$115,373.04 | 0.15% | |
| | WELLS FARGO BANK, N.A. | 449 | \$57,787,432.59 | 76.95% | |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$135,000.00 | 0.18% | |
| | Unavailable | 8 | \$1,004,542.20 | 1.37% | |
| Total | | 582 | \$75,096,764.41 | 100% | |
| 3138WTPV2 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$173,500.00 | 0.35% | |
| | ACCUNET MORTGAGE LLC | 1 | \$164,969.96 | 0.34% | |
| | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY | 1 | \$164,850.00 | 0.34% | |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$158,000.00 | 0.32% | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$169,243.49 | 0.35% | |
| | ASSURED MORTGAGE INC | 1 | \$159,700.00 | 0.33% | |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$170,246.61 | 0.35% | |
| | BOFI FEDERAL BANK | 1 | \$163,164.67 | 0.33% | |
| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$166,400.00 | 0.34% | |
| | CAPITAL CENTER, LLC | 2 | \$341,302.92 | 0.7% | |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.32% | |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$170,094.66 | 0.35% | |

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|--|---|---|--------------|-------|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$159,294.50 | 0.32% | (|
| | FIRST CHOICE BANK, A BANKING CORPORATION | 1 | \$160,000.00 | 0.33% | (|
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$163,284.64 | 0.33% | (|
| | FIRST HOPE MORTGAGES, INC | 1 | \$157,317.70 | 0.32% | (|
| | FIRST MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$161,000.00 | 0.33% | (|
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.35% | (|
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$156,819.86 | 0.32% | (|
| | GATEWAY BANK MORTGAGE, INC | 1 | \$158,035.23 | 0.32% | (|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$167,216.13 | 0.34% | (|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$328,438.56 | 0.67% | (|
| | HOMESERVICES LENDING, LLC | 1 | \$164,500.00 | 0.34% | (|
| | HOMESTEAD FUNDING CORP | 1 | \$170,524.23 | 0.35% | (|
| | INTERBANK MORTGAGE COMPANY | 1 | \$164,250.00 | 0.34% | (|
| | LOANDEPOT.COM LLC | 1 | \$163,327.23 | 0.33% | (|
| | LOANDEPOT.COM, LLC | 2 | \$334,007.01 | 0.68% | (|
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$160,710.36 | 0.33% | (|
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$159,000.00 | 0.32% | (|
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$507,621.50 | 1.04% | (|
| | MORTGAGE INVESTORS GROUP | 2 | \$328,107.01 | 0.67% | (|
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,900.00 | 0.31% | (|
| | MOUNTAIN 1ST BANK AND TRUST COMPANY | 1 | \$160,500.00 | 0.33% | (|
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$156,893.18 | 0.32% | (|
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$158,800.00 | 0.32% | (|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$164,273.04 | 0.34% | (|
| | PINNACLE MORTGAGE, INC. | 1 | \$154,000.00 | 0.31% | (|
| | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 1 | \$167,999.06 | 0.34% | (|
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.33% | (|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$153,112.48 | 0.31% | (|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$160,290.66 | 0.33% | (|
| | REGENCY MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.34% | (|
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$159,000.00 | 0.32% | (|
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$151,000.00 | 0.31% | (|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$162,000.00 | 0.33% | (|

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|--------------|---|------------|------------------------|-------------|--|
| | STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION | 1 | \$170,445.72 | 0.35% | |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$169,265.88 | 0.35% | |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$156,308.29 | 0.32% | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,236.65 | 0.36% | |
| | TOWNE MORTGAGE COMPANY | 1 | \$161,293.36 | 0.33% | |
| | WELLS FARGO BANK, N.A. | 242 | \$39,258,360.42 | 80.07% | |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$163,400.00 | 0.33% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$153,321.50 | 0.31% | |
| | Unavailable | 2 | \$305,000.00 | 0.59% | |
| Total | | 302 | \$49,028,326.51 | 100% | |
| | | | | | |
| 3138WTPW0 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$446,345.23 | 0.04% | |
| | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION | 1 | \$174,222.24 | 0.02% | |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$628,716.28 | 0.06% | |
| | 1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION. | 1 | \$395,500.00 | 0.04% | |
| | 4TRUST MORTGAGE, INC. | 1 | \$208,965.94 | 0.02% | |
| | A & N MORTGAEG SERVICES INC | 1 | \$243,909.74 | 0.02% | |
| | A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION | 1 | \$356,406.89 | 0.03% | |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$316,500.00 | 0.03% | |
| | ACADEMY MORTGAGE CORP | 1 | \$280,000.00 | 0.03% | |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,455,037.69 | 0.14% | |
| | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$223,998.75 | 0.02% | |
| | ACCUNET MORTGAGE LLC | 6 | \$1,474,104.78 | 0.14% | |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$382,400.00 | 0.04% | |
| | ACOPIA LLC A CORPORATION | 1 | \$236,400.00 | 0.02% | |
| | ACOPIA, LLC | 1 | \$188,700.00 | 0.02% | |
| | ACOPIA, LLC, A CORPORATION | 1 | \$415,144.34 | 0.04% | |
| | ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDING A CALIFORNIA CORPORATION | 1 | \$253,875.61 | 0.02% | |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$392,000.00 | 0.04% | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$372,000.00 | 0.04% | |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$206,088.00 | 0.02% | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$923,495.22 | 0.09% | |

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|--|---|---|----------------|-------|---|
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$534,456.47 | 0.05% | C |
| | ALL WESTERN MORTGAGE, INC | 1 | \$196,546.45 | 0.02% | C |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$199,110.00 | 0.02% | C |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$306,629.40 | 0.03% | C |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$415,144.34 | 0.04% | C |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$440,967.91 | 0.04% | C |
| | AMERICAN BANK, NA | 1 | \$229,558.69 | 0.02% | C |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$1,202,505.48 | 0.12% | C |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.02% | C |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$297,669.44 | 0.03% | C |
| | AMERICAN HOME MORTGAGE INC | 1 | \$347,000.00 | 0.03% | C |
| | AMERICAN HOME MORTGAGE INC A CORPORATION | 1 | \$250,000.00 | 0.02% | C |
| | AMERICAN INTERBANC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$587,115.22 | 0.06% | C |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$572,072.38 | 0.06% | C |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$928,749.80 | 0.09% | C |
| | AMERICAN KEN INC | 4 | \$925,156.60 | 0.09% | C |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$321,562.65 | 0.03% | C |
| | AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION | 1 | \$225,000.00 | 0.02% | C |
| | AMERICAN NATIONAL BANK | 2 | \$453,825.78 | 0.04% | C |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$177,231.33 | 0.02% | C |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1 | \$247,772.33 | 0.02% | C |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$415,144.34 | 0.04% | C |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION. | 1 | \$175,224.58 | 0.02% | C |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$197,684.80 | 0.02% | C |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$253,865.25 | 0.02% | C |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 2 | \$375,722.11 | 0.04% | C |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$179,702.55 | 0.02% | C |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$214,075.28 | 0.02% | C |
| | AMERICANWEST BANK A CORPORATION | 1 | \$280,000.00 | 0.03% | C |
| | AMERICASH | 1 | \$516,690.44 | 0.05% | C |
| | AMERICASH A CALIFORNIA CORPORATION | 3 | \$1,196,662.85 | 0.12% | C |

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|--|--|---|----------------|-------|---|
| | AMERICASH, A CALIFORNIA CORPORATION | 4 | \$1,210,018.75 | 0.12% | (|
| | AMERICASH, A CLAIFORNIA CORP | 1 | \$352,000.00 | 0.03% | (|
| | AMERICN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$206,416.00 | 0.02% | (|
| | AMERIFIRST FINANCIAL INC. | 2 | \$817,183.71 | 0.08% | (|
| | AMERIFIRST FINANCIAL, INC. | 1 | \$408,175.49 | 0.04% | (|
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$294,511.04 | 0.03% | (|
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$940,278.59 | 0.09% | (|
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$1,722,909.82 | 0.17% | (|
| | ANCHOR BANK N.A. | 1 | \$233,954.24 | 0.02% | (|
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$201,127.69 | 0.02% | (|
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$185,900.00 | 0.02% | (|
| | APEX HOME LOANS, INC | 1 | \$290,000.00 | 0.03% | (|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$406,184.39 | 0.04% | (|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$451,249.65 | 0.04% | (|
| | ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION | 1 | \$316,028.76 | 0.03% | (|
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$473,007.78 | 0.05% | (|
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$417,000.00 | 0.04% | (|
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATON | 1 | \$230,200.00 | 0.02% | (|
| | ASPIRE FINANCIAL, INC., DBA TEXAS LENDING.COM, A CORPORATION | 1 | \$325,000.00 | 0.03% | (|
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$365,491.28 | 0.04% | (|
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION | 1 | \$206,606.20 | 0.02% | (|
| | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION | 1 | \$468,924.86 | 0.05% | (|
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$610,012.09 | 0.06% | (|
| | ASSURED MORTGAGE INC | 4 | \$863,342.96 | 0.08% | (|
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$622,218.73 | 0.06% | (|
| | ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$258,842.99 | 0.03% | (|
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$326,057.10 | 0.03% | (|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$267,603.83 | 0.03% | (|
| | AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION | 1 | \$215,536.57 | 0.02% | (|
| | | 1 | \$189,900.00 | 0.02% | (|

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|--|--|---|----------------|-------|--|
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | | | | |
| | AXIOM FINANCIAL, LLC | 1 | \$191,900.00 | 0.02% | |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$258,842.99 | 0.03% | |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$201,101.10 | 0.02% | |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$1,053,528.66 | 0.1% | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$546,009.38 | 0.05% | |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$386,771.16 | 0.04% | |
| | BANKPLUS | 1 | \$176,907.90 | 0.02% | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$815,144.34 | 0.08% | |
| | BARRONS MORTGAGE GROUP LTD., A CORPORATION | 1 | \$300,500.00 | 0.03% | |
| | BAY EQUITY LLC | 1 | \$233,000.00 | 0.02% | |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$337,961.44 | 0.03% | |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$208,069.95 | 0.02% | |
| | BERKSHIRE BANK | 3 | \$870,630.81 | 0.08% | |
| | BEXIL AMERICAN MORTGAGE INC | 1 | \$326,540.39 | 0.03% | |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$686,100.00 | 0.07% | |
| | BOFI FEDERAL BANK | 9 | \$3,131,549.73 | 0.3% | |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$620,097.40 | 0.06% | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$301,919.00 | 0.03% | |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$652,483.44 | 0.06% | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$220,500.00 | 0.02% | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$351,230.03 | 0.03% | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,878.59 | 0.02% | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$475,894.02 | 0.05% | |
| | BURKE AND HERBERT BANK AND TRUST COMPANY | 1 | \$273,776.23 | 0.03% | |
| | C AND F MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.02% | |
| | CALCON MUTUAL | 1 | \$415,144.34 | 0.04% | |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 2 | \$573,708.78 | 0.06% | |
| | CALIBER FUNDING LLC | 1 | \$248,887.49 | 0.02% | |
| | CALIBER FUNDING, LLC | 1 | \$415,181.08 | 0.04% | |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$485,000.00 | 0.05% | |
| | CAPITAL CENTER LLC | 1 | \$261,541.36 | 0.03% | |
| | CAPITAL CENTER, L.L.C. | 2 | \$499,695.78 | 0.05% | |
| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$367,745.28 | 0.04% | |
| | CAPITAL CENTER, LLC | 3 | \$607,127.61 | 0.06% | |
| | CAPITAL CITY BANK | 1 | \$189,154.49 | 0.02% | |

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| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$297,669.44 | 0.03% | (|
| | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$214,043.24 | 0.02% | (|
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$192,655.97 | 0.02% | (|
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK | 1 | \$458,928.00 | 0.04% | (|
| | CBC NATIONAL BANK | 15 | \$4,540,288.00 | 0.44% | (|
| | CBC NATIONAL BANK NMLS #402135 | 1 | \$189,154.50 | 0.02% | (|
| | CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE | 1 | \$415,144.34 | 0.04% | (|
| | CELTIC BANK CORPORATION | 1 | \$177,805.23 | 0.02% | (|
| | CENTENNIAL BANK | 1 | \$199,109.99 | 0.02% | (|
| | CENTENNIAL BANK, A CORP | 1 | \$244,500.00 | 0.02% | (|
| | CENTURY LENDING COMPANY | 1 | \$300,000.00 | 0.03% | (|
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$541,568.75 | 0.05% | (|
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$259,000.00 | 0.03% | (|
| | CHICAGO MORTGAGE SOLUTIONS | 3 | \$692,642.26 | 0.07% | (|
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$357,700.00 | 0.03% | (|
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$188,000.00 | 0.02% | (|
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$323,560.00 | 0.03% | (|
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$396,428.00 | 0.04% | (|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$383,900.00 | 0.04% | (|
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$263,820.75 | 0.03% | (|
| | COLORADO MORTGAGE ALLIANCE, LLC | 3 | \$764,695.34 | 0.07% | (|
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$210,000.00 | 0.02% | (|
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$257,346.00 | 0.02% | (|
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$244,407.52 | 0.02% | (|
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.02% | (|
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC | 2 | \$364,968.62 | 0.04% | (|
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$228,976.49 | 0.02% | (|
| | COMMUNITY MORTGAGE LLC | 1 | \$364,918.84 | 0.04% | (|
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$820,144.34 | 0.08% | (|
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$396,000.00 | 0.04% | (|
| | CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION | 1 | \$208,269.05 | 0.02% | (|
| | CONTINENTAL HOME LOANS, INC. | 1 | \$495,544.64 | 0.05% | (|
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$574,392.19 | 0.06% | (|
| | CORNERSTONE BANK A CORPORATION | 1 | \$184,000.00 | 0.02% | (|

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|--|---|----|----------------|-------|---|
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$228,800.00 | 0.02% | (|
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$446,043.24 | 0.04% | (|
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$224,994.30 | 0.02% | (|
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$203,749.00 | 0.02% | (|
| | CS FINANCIAL INC A CORPORATION | 1 | \$471,911.64 | 0.05% | (|
| | CSB MORTGAGE COMPANY INC., | 1 | \$177,126.45 | 0.02% | (|
| | CTHM LLC | 1 | \$251,874.15 | 0.02% | (|
| | DE CAPITAL MORTGAGE, LLC | 1 | \$292,000.00 | 0.03% | (|
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.02% | (|
| | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.03% | (|
| | DHI MORTGAGE COMPANY LTD | 4 | \$881,889.87 | 0.09% | (|
| | DHI MORTGAGE COMPANY, LTD | 2 | \$435,785.09 | 0.04% | (|
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$262,908.81 | 0.03% | (|
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$266,800.16 | 0.03% | (|
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$282,000.00 | 0.03% | (|
| | DISCOVER HOME LOANS INC A DELWARE CORPORATION | 1 | \$337,000.00 | 0.03% | (|
| | DISCOVER HOME LOANS, INC | 1 | \$360,000.00 | 0.03% | (|
| | DISCOVER HOME LOANS, INC. | 3 | \$572,800.00 | 0.06% | (|
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION | 1 | \$209,563.27 | 0.02% | (|
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 3 | \$911,554.37 | 0.09% | (|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 14 | \$3,352,818.41 | 0.32% | (|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION. | 1 | \$293,687.24 | 0.03% | (|
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$180,000.00 | 0.02% | (|
| | DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION | 1 | \$293,687.24 | 0.03% | (|
| | DOMINION CAPITAL MORTGAGE, INC., A VIRIGINA CORPORATION | 1 | \$238,434.22 | 0.02% | (|
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$311,974.74 | 0.03% | (|
| | E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.02% | (|
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$616,127.61 | 0.06% | (|
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$337,600.00 | 0.03% | (|

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|--|--|----|----------------|-------|--|
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$267,000.00 | 0.03% | |
| | EAGLEBANK | 6 | \$1,732,264.48 | 0.17% | |
| | EDWARD JONES MORTGAGE, LLC | 15 | \$4,470,480.30 | 0.43% | |
| | EMBRACE HOME LOANS INC | 1 | \$206,078.84 | 0.02% | |
| | EMBRACE HOME LOANS, INC. | 8 | \$2,292,334.36 | 0.22% | |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$266,807.39 | 0.03% | |
| | ENTERPRISE BSANK, NA, A NATIONAL ASSOCIATION | 1 | \$204,585.52 | 0.02% | |
| | ENVOY MORTGAGE, LTD | 1 | \$257,420.42 | 0.02% | |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$179,047.75 | 0.02% | |
| | EVERETT FINANCIAL, INC A TEXAS CORPORATION | 1 | \$183,138.90 | 0.02% | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$351,968.18 | 0.03% | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 5 | \$1,670,407.33 | 0.16% | |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 2 | \$619,424.22 | 0.06% | |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$198,300.00 | 0.02% | |
| | F&M BANK, A BANKING CORPORATION | 1 | \$217,029.89 | 0.02% | |
| | F&M, A BANKING CORPORATION | 1 | \$352,424.69 | 0.03% | |
| | F+M BANK | 1 | \$188,855.83 | 0.02% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | \$1,165,515.41 | 0.11% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 26 | \$6,590,629.23 | 0.64% | |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$187,163.40 | 0.02% | |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 0.02% | |
| | FEARON FINANCIAL, LLC | 2 | \$393,203.44 | 0.04% | |
| | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.02% | |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,065,402.56 | 0.1% | |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$218,864.10 | 0.02% | |
| | FEDERATED MORTGAGE CORP | 3 | \$1,082,500.00 | 0.1% | |
| | FINANCIAL FEDERAL BANK | 1 | \$415,144.34 | 0.04% | |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$340,000.00 | 0.03% | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$248,887.49 | 0.02% | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$304,638.29 | 0.03% | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | \$945,673.90 | 0.09% | |
| | FIRST CENTURY BANK, N.A. | 1 | \$219,020.99 | 0.02% | |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 2 | \$720,674.48 | 0.07% | |
| | FIRST CHOICE BANK | 1 | \$329,600.00 | 0.03% | |
| | | 1 | \$259,838.54 | 0.03% | |

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|--|--|---|----------------|-------|---|
| | FIRST CHOICE LOAN SERVICES, INC. A CORPORATION | | | | |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 2 | \$575,034.23 | 0.06% | (|
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$252,802.11 | 0.02% | (|
| | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$246,896.40 | 0.02% | (|
| | FIRST COMMUNITY BANK | 1 | \$207,400.00 | 0.02% | (|
| | FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION | 1 | \$398,219.99 | 0.04% | (|
| | FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION | 1 | \$417,000.00 | 0.04% | (|
| | FIRST FEDERAL BANK FSB | 1 | \$259,340.76 | 0.03% | (|
| | FIRST FINANCIAL SERVICES, INC. | 1 | \$500,263.87 | 0.05% | (|
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$561,962.83 | 0.05% | (|
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,065.49 | 0.02% | (|
| | FIRST HOME MORTGAGE CORPORATION , A CORPORATION | 1 | \$318,575.99 | 0.03% | (|
| | FIRST HOME MORTGAGE CORPORATION, A COROPORATION | 1 | \$619,926.35 | 0.06% | (|
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$185,000.00 | 0.02% | (|
| | FIRST HOPE MORTGAGES, INC | 4 | \$1,257,467.78 | 0.12% | (|
| | FIRST HOPE MORTGAGES, INC. | 1 | \$281,000.00 | 0.03% | (|
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$230,800.00 | 0.02% | (|
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$179,206.95 | 0.02% | (|
| | FIRST INTERNET BANK OF INDIANA | 4 | \$895,000.00 | 0.09% | (|
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$380,300.09 | 0.04% | (|
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$248,749.08 | 0.02% | (|
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$914,693.21 | 0.09% | (|
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$207,991.30 | 0.02% | (|
| | FIRST NATIONAL BANK | 4 | \$1,061,563.73 | 0.1% | (|
| | FIRST NATIONAL BANK OF LAYTON | 1 | \$222,400.00 | 0.02% | (|
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$224,247.63 | 0.02% | (|
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$515,628.96 | 0.05% | (|
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.03% | (|
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,359,136.53 | 0.13% | (|
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$659,054.08 | 0.06% | (|

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|--|---|---|----------------|-------|---|
| | FIRST STATE BANK | 1 | \$201,389.34 | 0.02% | (|
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$210,000.00 | 0.02% | (|
| | FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$232,958.69 | 0.02% | (|
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$274,771.79 | 0.03% | (|
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$542,827.26 | 0.05% | (|
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | 1 | \$249,754.49 | 0.02% | (|
| | FIRST STATE BANK OF ST. CHARLES, MO,A CORPORATION | 1 | \$255,263.99 | 0.02% | (|
| | FIRST STATE BANK, AN ILLINIOS BANKING CORPORATION | 1 | \$619,430.80 | 0.06% | (|
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$228,976.49 | 0.02% | (|
| | FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$220,021.80 | 0.02% | (|
| | FIRSTTRUST MORTGAGE, INC | 1 | \$310,023.16 | 0.03% | (|
| | FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION | 1 | \$389,100.00 | 0.04% | (|
| | FLAT BRANCH MORTGAGE, INC | 1 | \$203,200.00 | 0.02% | (|
| | FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$361,399.40 | 0.03% | (|
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$415,161.30 | 0.04% | (|
| | FLORIDA CAPITAL BANK, NA | 2 | \$538,931.99 | 0.05% | (|
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$331,000.00 | 0.03% | (|
| | FLORIDA CAPITAL BANK, NA A FLORIDA CORPORATION | 1 | \$304,500.00 | 0.03% | (|
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 6 | \$1,515,943.24 | 0.15% | (|
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 4 | \$866,147.96 | 0.08% | (|
| | FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$297,072.11 | 0.03% | (|
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$362,000.00 | 0.04% | (|
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$243,909.74 | 0.02% | (|
| | | 1 | \$208,000.00 | 0.02% | (|

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| | FRONT STREET MORTGAGE, A MICHIGAN CORPORATION | | | | |
| | G.F.I. MORTGAGE BANKERS, INC | 1 | \$417,000.00 | 0.04% | |
| | G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$225,000.00 | 0.02% | |
| | GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$415,144.34 | 0.04% | |
| | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$198,919.02 | 0.02% | |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$346,451.39 | 0.03% | |
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$430,264.37 | 0.04% | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$625,000.00 | 0.06% | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$478,361.76 | 0.05% | |
| | GEORGE MASON MORTGAGE, LLC | 5 | \$1,230,074.98 | 0.12% | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$522,000.00 | 0.05% | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,856,034.45 | 0.18% | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$216,200.00 | 0.02% | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 14 | \$4,572,955.14 | 0.44% | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$453,990.94 | 0.04% | |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$235,576.00 | 0.02% | |
| | GERSHMAN INVESTMENT CORP. | 1 | \$212,182.56 | 0.02% | |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 2 | \$545,107.14 | 0.05% | |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE. | 1 | \$415,144.34 | 0.04% | |
| | GERSHMAN INVESTMENT CORP. D/B/A GRESHMAN MORTGAGE | 1 | \$374,000.00 | 0.04% | |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$239,771.23 | 0.02% | |
| | GMH MORTGAGE SERVICES LLC | 1 | \$194,000.00 | 0.02% | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION | 1 | \$269,080.73 | 0.03% | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$309,131.99 | 0.03% | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$720,000.00 | 0.07% | |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$858,718.74 | 0.08% | |
| | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$184,176.75 | 0.02% | |

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| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$439,859.58 | 0.04% | (|
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$183,885.59 | 0.02% | (|
| | GREENPATH LENDING, LLC. | 1 | \$415,144.34 | 0.04% | (|
| | GUADALUPE NATIONAL BANK | 1 | \$244,800.00 | 0.02% | (|
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 2 | \$661,745.34 | 0.06% | (|
| | GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION | 1 | \$190,000.00 | 0.02% | (|
| | GUARANTEED RATE A DELAWARE CORPORATION | 1 | \$191,734.77 | 0.02% | (|
| | GUARANTEED RATE INC | 3 | \$1,208,597.68 | 0.12% | (|
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 4 | \$1,312,065.21 | 0.13% | (|
| | GUARANTEED RATE INC DBA GUARANTEED RATE OF DELAWARE A DELAWARE CORPORATION | 1 | \$195,000.00 | 0.02% | (|
| | GUARANTEED RATE, INC | 1 | \$330,000.00 | 0.03% | (|
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$622,218.74 | 0.06% | (|
| | GUARANTEED RATE, INC, A DELEWARE CORPORATION | 1 | \$224,000.00 | 0.02% | (|
| | GUARANTEED RATE, INC. | 2 | \$712,848.84 | 0.07% | (|
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$391,251.14 | 0.04% | (|
| | GUARANTEED RATE, INC., A DELAWARE CORP | 1 | \$223,200.00 | 0.02% | (|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$4,592,284.43 | 0.44% | (|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION. | 3 | \$966,250.00 | 0.09% | (|
| | GUARATEED RATE, INC., A DELAWARE CORPORATION | 1 | \$323,553.75 | 0.03% | (|
| | GUARDHILL FINANCIAL CORP | 1 | \$242,000.00 | 0.02% | (|
| | GUARDHILL FINANCIAL CORP. | 1 | \$398,219.99 | 0.04% | (|
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$313,461.78 | 0.03% | (|
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 0.02% | (|
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY. | 1 | \$250,000.00 | 0.02% | (|
| | HANA FINANCIAL INC | 1 | \$281,000.00 | 0.03% | (|
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.03% | (|
| | HANA FINANCIAL, INC | 2 | \$822,218.74 | 0.08% | (|
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$450,486.36 | 0.04% | (|
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$354,415.78 | 0.03% | (|
| | HERITAGE TRUST FEDERAL CREDIT UJNION NMLS #675605 | 1 | \$275,561.25 | 0.03% | (|
| | | 1 | \$297,351.10 | 0.03% | (|

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| HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | | | | |
| HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 0.03% | |
| HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$403,000.00 | 0.04% | |
| HOME FINANCE OF AMERICA, INC | 1 | \$280,000.00 | 0.03% | |
| HOME LOAN MORTGAGE COMPANY | 4 | \$1,223,746.78 | 0.12% | |
| HOME LOAN MORTGAGE COMPANY | 1 | \$473,902.83 | 0.05% | |
| HOME MORTGAGE OF AMERICA INC | 1 | \$247,000.00 | 0.02% | |
| HOMEAMERICAN MORTGAGE CORP. | 1 | \$277,949.59 | 0.03% | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$259,818.63 | 0.03% | |
| HOMEBANC, N.A. A NATIONAL ASSOCIATION | 1 | \$275,000.00 | 0.03% | |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$269,500.00 | 0.03% | |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$115,483.80 | 0.01% | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$410,184.80 | 0.04% | |
| HOMESERVICES LENDING, LLC | 5 | \$1,381,439.68 | 0.13% | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$483,000.00 | 0.05% | |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$276,800.00 | 0.03% | |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$188,720.00 | 0.02% | |
| HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$254,860.79 | 0.02% | |
| HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$187,051.32 | 0.02% | |
| HOMESTEAD FUNDING CORP | 1 | \$248,887.50 | 0.02% | |
| HOMETRUST MORTGAGE COMPANY | 2 | \$763,586.83 | 0.07% | |
| HOMETRUST MORTGAGE COMPANY. | 1 | \$260,834.09 | 0.03% | |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$180,000.00 | 0.02% | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$415,144.34 | 0.04% | |
| HUNTER FINANCIAL GROUP LLC | 3 | \$605,327.79 | 0.06% | |
| HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$395,000.00 | 0.04% | |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$272,000.00 | 0.03% | |
| IBERIABANK MORTGAGE COMPANY | 3 | \$773,735.76 | 0.07% | |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$580,148.57 | 0.06% | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$961,016.38 | 0.09% | |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$415,144.34 | 0.04% | |
| INDEPENDANT BANK | 1 | \$283,134.41 | 0.03% | |

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| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$272,300.00 | 0.03% | (|
| | INTEGRATED FINANCIAL GROUP, INC. | 1 | \$229,750.00 | 0.02% | (|
| | INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$258,500.00 | 0.03% | (|
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$334,500.00 | 0.03% | (|
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$257,900.00 | 0.02% | (|
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$648,803.24 | 0.06% | (|
| | INTERBANK MORTGAGE COMPANY. | 1 | \$459,964.51 | 0.04% | (|
| | INTERBANK MORTGAGE COMPANY | 1 | \$411,364.41 | 0.04% | (|
| | INTERBANK MORTGAGE COMPANY | 157 | \$44,882,448.02 | 4.34% | (|
| | INTERBANK MORTGAGE COMPANY. | 14 | \$5,054,386.98 | 0.49% | (|
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$394,255.29 | 0.04% | (|
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 3 | \$829,704.81 | 0.08% | (|
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$312,000.00 | 0.03% | (|
| | INTERCOASTAL MORTGAGE COMPANY, A VIRIGINIA COMPANY | 1 | \$417,000.00 | 0.04% | (|
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$317,580.44 | 0.03% | (|
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$272,780.70 | 0.03% | (|
| | INVESTAR BANK | 1 | \$287,000.00 | 0.03% | (|
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$252,869.69 | 0.02% | (|
| | JERSEY MORTGAGE COMPANY | 1 | \$485,000.00 | 0.05% | (|
| | JFK FINANCIAL INC A SOLE PROPRIETORSHIP | 1 | \$186,175.45 | 0.02% | (|
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$280,000.00 | 0.03% | (|
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$269,215.86 | 0.03% | (|
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$279,474.13 | 0.03% | (|
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC. | 1 | \$334,753.67 | 0.03% | (|
| | KCB BANK A CORPORATION | 1 | \$188,656.72 | 0.02% | (|
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$274,500.00 | 0.03% | (|
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$208,250.00 | 0.02% | (|
| | KIRKWOOD BANK + TRUST CO. | 1 | \$211,056.60 | 0.02% | (|
| | KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | \$205,481.52 | 0.02% | (|
| | KS MORTGAGE A TEXAS CORPORATION | 1 | \$223,200.00 | 0.02% | (|
| | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$338,486.99 | 0.03% | (|
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$287,150.00 | 0.03% | (|
| | LAWRENCE RESIDENTIAL FUNDING CORP. | 1 | \$415,144.34 | 0.04% | (|

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|--|---|----|----------------|-------|--|
| | LEDYARD NATIONAL BANK A BANKING INSTITUTION | 1 | \$379,802.32 | 0.04% | |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$243,909.74 | 0.02% | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$415,904.23 | 0.04% | |
| | LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.02% | |
| | LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS | 1 | \$366,543.36 | 0.04% | |
| | LIVE WELL FINANCIAL INC A DELAWARE CORPORATION | 1 | \$284,229.52 | 0.03% | |
| | LIVE WELL FINANCIAL INC A DELAWARE CORPORATION CFL MC-3794 | 1 | \$184,176.75 | 0.02% | |
| | LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$188,158.94 | 0.02% | |
| | LIVE WELL FINANCIAL, INC. | 3 | \$993,029.39 | 0.1% | |
| | LIVE WELL FINANCIAL, INC. , A DELAWARE CORP | 1 | \$190,000.00 | 0.02% | |
| | LO INC | 2 | \$751,070.23 | 0.07% | |
| | LOANDEPOT.COM | 2 | \$489,998.74 | 0.05% | |
| | LOANDEPOT.COM LLC | 1 | \$297,000.00 | 0.03% | |
| | LOANDEPOT.COM LLC | 7 | \$1,902,394.72 | 0.18% | |
| | LOANDEPOT.COM, LLC | 11 | \$3,412,193.21 | 0.33% | |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,903,059.48 | 0.18% | |
| | M AND T BANK | 2 | \$587,405.89 | 0.06% | |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 2 | \$620,227.22 | 0.06% | |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$630,018.57 | 0.06% | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$472,000.00 | 0.05% | |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$208,000.00 | 0.02% | |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$298,364.99 | 0.03% | |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,000.00 | 0.03% | |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 0.03% | |
| | MARQUETTE BANK | 2 | \$524,801.55 | 0.05% | |
| | MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$250,878.59 | 0.02% | |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$225,866.04 | 0.02% | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$671,200.00 | 0.06% | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,012,125.88 | 0.1% | |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$342,469.20 | 0.03% | |

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|--|--|----|----------------|-------|---|
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$805,000.00 | 0.08% | (|
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$461,996.29 | 0.04% | (|
| | MEGA CAPITAL FUNDING, INC. | 2 | \$771,591.58 | 0.07% | (|
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486 | 1 | \$227,500.00 | 0.02% | (|
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$452,804.68 | 0.04% | (|
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$298,649.95 | 0.03% | (|
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION. | 1 | \$233,954.24 | 0.02% | (|
| | MERCHANTS BANK | 1 | \$415,144.34 | 0.04% | (|
| | MERIDIAN BANK | 2 | \$446,829.79 | 0.04% | (|
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$219,020.99 | 0.02% | (|
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$246,896.39 | 0.02% | (|
| | MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION | 1 | \$252,727.77 | 0.02% | (|
| | MERRIMACK MORTGAGE COMPANY, INC AMASSACHUSETTS CORPORATION | 1 | \$250,000.00 | 0.02% | (|
| | MERRIMACK MORTGAGE COMPANY, INC. | 2 | \$385,125.26 | 0.04% | (|
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$249,086.61 | 0.02% | (|
| | MICHIGAN MUTUAL, INC. | 1 | \$201,598.86 | 0.02% | (|
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 3 | \$1,009,144.81 | 0.1% | (|
| | MID AMERICA MORTGAGE, INC. | 1 | \$222,400.00 | 0.02% | (|
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$278,719.49 | 0.03% | (|
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION. | 1 | \$189,000.00 | 0.02% | (|
| | MIDTOWN BANK & TRUST COMPANY, A GEORGIA CORPORATION | 1 | \$218,400.00 | 0.02% | (|
| | MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION | 1 | \$183,189.33 | 0.02% | (|
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$528,343.34 | 0.05% | (|
| | MIDWEST LOAN SERVICES INC | 1 | \$222,233.06 | 0.02% | (|
| | MILITARY FAMILY HOME LOANS, LLC | 14 | \$3,737,450.00 | 0.36% | (|
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$292,000.00 | 0.03% | (|
| | MONARCH BANK A CORPORATION | 4 | \$1,212,102.25 | 0.12% | (|
| | MONARCH BANK, A CORPORATION. | 1 | \$276,762.89 | 0.03% | (|
| | MORRIS BANK | 2 | \$428,478.59 | 0.04% | (|
| | MORRIS BANK, A STATE CHARTERED BANK | 1 | \$215,038.79 | 0.02% | (|
| | MORTGAGE 1 INC | 1 | \$200,000.00 | 0.02% | (|

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|---|----|----------------|-------|---|
| MORTGAGE 1 INC. | 4 | \$1,086,717.24 | 0.11% | (|
| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$201,499.31 | 0.02% | (|
| MORTGAGE CAPITAL PARTNERS, INC | 2 | \$702,817.98 | 0.07% | (|
| MORTGAGE CORPORATION OF AMERICA | 1 | \$415,144.34 | 0.04% | (|
| MORTGAGE EXPRESS, LLC | 1 | \$288,709.49 | 0.03% | (|
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 4 | \$1,303,445.32 | 0.13% | (|
| MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION | 1 | \$271,558.47 | 0.03% | (|
| MORTGAGE INVESTORS GROUP | 9 | \$2,396,412.30 | 0.23% | (|
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,065.49 | 0.02% | (|
| MORTGAGE MASTER INC | 1 | \$465,750.00 | 0.05% | (|
| MORTGAGE MASTER PACIFIC | 2 | \$524,000.00 | 0.05% | (|
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$215,038.79 | 0.02% | (|
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$181,780.45 | 0.02% | (|
| MORTGAGE MASTER SERVICES CORPORATION A CORPORATION | 1 | \$288,300.00 | 0.03% | (|
| MORTGAGE MASTER, INC | 1 | \$428,105.50 | 0.04% | (|
| MORTGAGE NETWORK INC | 1 | \$228,000.00 | 0.02% | (|
| MORTGAGE NETWORK, INC | 2 | \$492,000.00 | 0.05% | (|
| MORTGAGE NETWORK, INC. | 2 | \$714,148.79 | 0.07% | (|
| MORTGAGE RESOURCES, INC | 1 | \$198,500.00 | 0.02% | (|
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$258,992.33 | 0.03% | (|
| MORTGAGE SERVICES III LLC | 4 | \$1,246,239.75 | 0.12% | (|
| MORTGAGE SERVICES III, LLC | 20 | \$5,912,574.86 | 0.57% | (|
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$176,000.00 | 0.02% | (|
| MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$260,834.10 | 0.03% | (|
| NATIONAL BANK OF COMMERCE | 1 | \$203,173.30 | 0.02% | (|
| NATIONAL PENN BANK | 1 | \$223,500.00 | 0.02% | (|
| NATIONWIDE MORTGAGE AND REALTY LLC | 1 | \$238,927.36 | 0.02% | (|
| NETWORK CAPITAL FUNDING CORPORATION A CORPORATION CA CFL #603 D787 | 1 | \$377,000.00 | 0.04% | (|
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 3 | \$828,466.80 | 0.08% | (|
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION. | 1 | \$204,000.00 | 0.02% | (|
| NETWORK FUNDING, LP | 2 | \$388,600.00 | 0.04% | (|
| NFM, INC | 1 | \$212,000.00 | 0.02% | (|
| NJ LENDERS CORP | 5 | \$1,398,275.68 | 0.14% | (|
| NJ LENDERS CORP. | 2 | \$808,386.58 | 0.08% | (|
| NJ LENDERS CORPORATION | 1 | \$622,716.51 | 0.06% | (|
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$222,875.20 | 0.02% | (|

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|--|---|---|----------------|-------|--|
| | NORTH AMERICAN SAVINGS BANK FSB | 1 | \$185,300.00 | 0.02% | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$200,112.00 | 0.02% | |
| | NORTHPOINTE BANK | 1 | \$385,775.61 | 0.04% | |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$189,154.50 | 0.02% | |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$269,000.00 | 0.03% | |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$255,000.00 | 0.02% | |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$258,200.00 | 0.02% | |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 6 | \$1,332,875.81 | 0.13% | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$262,725.64 | 0.03% | |
| | NOVA FINANCIAL & INVESTMENT CORPROATION, AN ARIZONA CORPORATION | 1 | \$203,119.06 | 0.02% | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$532,609.23 | 0.05% | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$248,602.08 | 0.02% | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$201,598.87 | 0.02% | |
| | NTFN INC | 1 | \$417,000.00 | 0.04% | |
| | NTFN INC. | 1 | \$228,000.00 | 0.02% | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$585,930.94 | 0.06% | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$868,359.20 | 0.08% | |
| | NVR MORTGAGE FINANCE, INC | 1 | \$270,781.63 | 0.03% | |
| | OA MORTGAGE SERVICES | 1 | \$225,000.00 | 0.02% | |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO | 1 | \$417,000.00 | 0.04% | |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$342,469.19 | 0.03% | |
| | ONE NEVADA CREDIT UNION | 1 | \$202,096.64 | 0.02% | |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$281,250.00 | 0.03% | |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOATION | 1 | \$397,500.00 | 0.04% | |
| | ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$318,575.99 | 0.03% | |
| | PACIFIC CITY BANK | 1 | \$200,000.00 | 0.02% | |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$232,500.00 | 0.02% | |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$374,326.79 | 0.04% | |
| | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$233,963.80 | 0.02% | |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMIATED LIABILITY COMPANY | 1 | \$244,800.00 | 0.02% | |

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| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$259,558.54 | 0.03% | (|
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$206,486.23 | 0.02% | (|
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,129,500.00 | 0.11% | (|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$303,837.00 | 0.03% | (|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$267,802.94 | 0.03% | (|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$494,290.56 | 0.05% | (|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$329,527.04 | 0.03% | (|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,393,426.86 | 0.13% | (|
| | PATRIOT ONE MORTGAGE BANKERS LLC | 1 | \$200,000.00 | 0.02% | (|
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 2 | \$721,042.17 | 0.07% | (|
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$274,750.00 | 0.03% | (|
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$192,042.35 | 0.02% | (|
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 4 | \$894,291.18 | 0.09% | (|
| | PEOPLES HOME EQUITY, INC. | 1 | \$373,331.24 | 0.04% | (|
| | PEOPLES MORTGAGE COMPANY | 1 | \$415,144.34 | 0.04% | (|
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$238,931.99 | 0.02% | (|
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$268,798.49 | 0.03% | (|
| | PEOPLES NATIONAL BANK | 1 | \$352,000.00 | 0.03% | (|
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$286,718.39 | 0.03% | (|
| | PHH HOME LAONS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,224.58 | 0.02% | (|
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$417,000.00 | 0.04% | (|
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$245,000.00 | 0.02% | (|
| | PINNACLE MORTGAGE, INC | 4 | \$799,181.01 | 0.08% | (|
| | PINNACLE MORTGAGE, INC. | 2 | \$660,626.71 | 0.06% | (|
| | PLATINUM MORTGAGE INC., A ALABAMA CORPORATION | 1 | \$302,647.19 | 0.03% | (|
| | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 2 | \$438,181.19 | 0.04% | (|
| | PLATINUM MORTGAGE, INC. | 3 | \$754,620.58 | 0.07% | (|
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 5 | \$1,356,844.34 | 0.13% | (|
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 6 | \$1,858,372.60 | 0.18% | (|

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|--|---|----|----------------|-------|---|
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 9 | \$1,821,822.71 | 0.18% | 0 |
| | POINT MORTGAGE CORPORATION | 1 | \$491,580.28 | 0.05% | 0 |
| | POLI MORTGAGE GROUP, INC. | 2 | \$452,975.23 | 0.04% | 0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$217,000.00 | 0.02% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$179,199.00 | 0.02% | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | \$855,177.42 | 0.08% | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$189,533.37 | 0.02% | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$254,860.79 | 0.02% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$369,349.03 | 0.04% | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 3 | \$885,500.00 | 0.09% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$997,313.11 | 0.1% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$888,748.78 | 0.09% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 10 | \$2,634,948.61 | 0.25% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | \$188,158.94 | 0.02% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$6,943,621.17 | 0.67% | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$199,600.00 | 0.02% | 0 |
| | PRIMESOURCE MORTGAGE, INC. | 2 | \$646,111.93 | 0.06% | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$470,894.15 | 0.05% | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 3 | \$1,140,026.76 | 0.11% | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP | 1 | \$622,246.36 | 0.06% | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL #01154704) | 1 | \$589,365.58 | 0.06% | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$295,000.00 | 0.03% | 0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$377,136.05 | 0.04% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$326,360.00 | 0.03% | 0 |
| | PROGRESSIVE BANK, A CORPORATION | 1 | \$210,061.04 | 0.02% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 8 | \$2,542,253.57 | 0.25% | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$505,639.82 | 0.05% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$623,803.51 | 0.06% | 0 |
| | R P FUNDING INC | 1 | \$227,291.03 | 0.02% | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$189,900.00 | 0.02% | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$209,952.28 | 0.02% | 0 |
| | RELIANCE FIRST CAPITAL LLC, SELECT AN ORGANIZATION TYPE | 1 | \$233,466.01 | 0.02% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 3 | \$805,034.60 | 0.08% | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$203,500.00 | 0.02% | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$223,310.10 | 0.02% | 0 |
| | | 3 | \$638,500.00 | 0.06% | 0 |

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| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | | | | |
| | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$544,380.92 | 0.05% | (|
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$362,000.00 | 0.04% | (|
| | REPUBLIC BANK AND TRUST | 1 | \$205,083.29 | 0.02% | (|
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 4 | \$1,133,898.00 | 0.11% | (|
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$192,141.15 | 0.02% | (|
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$236,150.00 | 0.02% | (|
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$232,864.00 | 0.02% | (|
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$189,000.00 | 0.02% | (|
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$182,683.42 | 0.02% | (|
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$361,500.00 | 0.03% | (|
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 5 | \$1,252,096.82 | 0.12% | (|
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$450,000.00 | 0.04% | (|
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$189,000.00 | 0.02% | (|
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$282,736.20 | 0.03% | (|
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$980,616.72 | 0.09% | (|
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$386,524.83 | 0.04% | (|
| | RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.02% | (|
| | RESMAC INC A CORPORATION | 1 | \$398,219.99 | 0.04% | (|
| | RESMAC INC., A CORPORATION | 1 | \$216,043.94 | 0.02% | (|
| | RESMAC, INC. A CORPORATION | 1 | \$290,000.00 | 0.03% | (|
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.04% | (|
| | RMC VANGUARD MORTGAGE CORPORATION | 8 | \$1,938,603.32 | 0.19% | (|
| | RMR FINANCIAL LLC | 2 | \$790,331.23 | 0.08% | (|
| | RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$278,505.10 | 0.03% | (|
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$308,618.07 | 0.03% | (|
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 4 | \$1,381,575.31 | 0.13% | (|
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 2 | \$455,998.74 | 0.04% | (|
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$176,845.47 | 0.02% | (|
| | ROYAL UNITED MORTGAGE LLC | 1 | \$183,181.19 | 0.02% | (|
| | RP FUNDING, INC. | 2 | \$457,541.48 | 0.04% | (|

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|--|---|---|----------------|-------|---|
| | SAIL MORTGAGE CORP | 1 | \$213,750.00 | 0.02% | (|
| | SAVANNAH RIVER BANKING COMPANY | 1 | \$389,260.04 | 0.04% | (|
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$332,354.40 | 0.03% | (|
| | SECKEL CAPITAL, LLC N | 1 | \$223,566.49 | 0.02% | (|
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$462,951.30 | 0.04% | (|
| | SECURANT BANK AND TRUST. | 1 | \$250,000.00 | 0.02% | (|
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$280,000.00 | 0.03% | (|
| | SECURITY MORTGAGE FUNDING CORPORATION | 3 | \$1,014,963.19 | 0.1% | (|
| | SECURITYNATIONAL COMPANY, A UTAH CORPORATION | 1 | \$415,144.34 | 0.04% | (|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY | 1 | \$242,914.19 | 0.02% | (|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$391,812.27 | 0.04% | (|
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$296,176.12 | 0.03% | (|
| | SFMC, LP | 1 | \$250,879.43 | 0.02% | (|
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$313,598.23 | 0.03% | (|
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$417,000.00 | 0.04% | (|
| | SIRVA MORTGAGE INC | 1 | \$199,109.98 | 0.02% | (|
| | SIRVA MORTGAGE, INC | 2 | \$389,982.08 | 0.04% | (|
| | SIRVA MORTGAGE, INC. | 3 | \$894,000.00 | 0.09% | (|
| | SKYLINE FINANCIAL CORP | 1 | \$480,395.37 | 0.05% | (|
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.06% | (|
| | SOUTHEAST BANK AND TRUST | 1 | \$266,807.39 | 0.03% | (|
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$238,931.99 | 0.02% | (|
| | SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION | 1 | \$204,087.75 | 0.02% | (|
| | SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$455,849.72 | 0.04% | (|
| | SOUTHSIDE BANK | 1 | \$193,883.35 | 0.02% | (|
| | SOUTHWEST BANK | 1 | \$188,323.75 | 0.02% | (|
| | SPIRITBANK, A CORPORATION | 1 | \$230,000.00 | 0.02% | (|
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$658,598.23 | 0.06% | (|
| | STERLING NATIONAL BANK | 1 | \$358,397.99 | 0.03% | (|
| | SUBURBAN MORTGAGE, INC. | 1 | \$254,650.00 | 0.02% | (|
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$221,000.00 | 0.02% | (|
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$187,200.00 | 0.02% | (|
| | SULLIVAN FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$547,552.49 | 0.05% | (|
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$199,110.00 | 0.02% | (|
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$669,868.43 | 0.06% | (|
| | SUMMIT MORTGAGE CORPORATION | 1 | \$183,181.19 | 0.02% | (|

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|--|--|---|----------------|-------|---|
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$267,802.94 | 0.03% | (|
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$238,000.00 | 0.02% | (|
| | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 0.03% | (|
| | SUPERIOR FINANCING INC., A MINNESOTA CORPORATION | 1 | \$206,078.85 | 0.02% | (|
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$516,000.00 | 0.05% | (|
| | SYNOVUS MORTGAGE CORP | 1 | \$243,474.53 | 0.02% | (|
| | SYNOVUS MORTGAGE CORP. | 1 | \$180,182.12 | 0.02% | (|
| | SYRINGA BANK | 1 | \$180,194.55 | 0.02% | (|
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$230,429.99 | 0.02% | (|
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$236,940.90 | 0.02% | (|
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$411,000.00 | 0.04% | (|
| | THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$214,400.00 | 0.02% | (|
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$228,976.49 | 0.02% | (|
| | THE LENDING COMPANY, INC | 1 | \$388,000.00 | 0.04% | (|
| | THE LENDING COMPANY, INC. | 1 | \$195,127.79 | 0.02% | (|
| | THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$281,335.57 | 0.03% | (|
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$233,000.00 | 0.02% | (|
| | THE MORTGAGE LINK INC | 1 | \$183,801.31 | 0.02% | (|
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$361,000.00 | 0.03% | (|
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 3 | \$1,060,000.68 | 0.1% | (|
| | TIDEWATER MORTGAGE SERVICES, INC. , A CORPORATION | 1 | \$248,000.00 | 0.02% | (|
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$830,307.11 | 0.08% | (|
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$346,000.00 | 0.03% | (|
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326) | 1 | \$238,721.71 | 0.02% | (|
| | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$184,988.39 | 0.02% | (|
| | TOWNE MORTGAGE OF THE CAROLINAS, A LLC | 1 | \$197,226.75 | 0.02% | (|
| | TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION | 1 | \$377,313.44 | 0.04% | (|
| | TRI-PARISH BANK, A LOUISIANA CORPORATION. | 1 | \$215,038.79 | 0.02% | (|
| | TRIDENT MORTGAGE CO., LP | 2 | \$578,219.99 | 0.06% | (|
| | | 1 | \$266,807.39 | 0.03% | (|

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|--|--|-------|------------------|-------|--|
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | | | | |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$736,976.49 | 0.07% | |
| | TRIDENT MORTGAGE COMPANY., LP | 1 | \$402,000.00 | 0.04% | |
| | UNION MORTGAGE GROUP INC | 1 | \$185,172.29 | 0.02% | |
| | UNION MORTGAGE GROUP, INC | 2 | \$457,952.96 | 0.04% | |
| | UNION MORTGAGE GROUP, INC. | 3 | \$988,905.05 | 0.1% | |
| | UNION NATIONAL MORTGAGE CO, A CORPORATION | 1 | \$394,237.79 | 0.04% | |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$189,950.93 | 0.02% | |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$174,726.16 | 0.02% | |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 2 | \$705,638.29 | 0.07% | |
| | UNITY BANK NJ BANKING CORPORATION | 1 | \$199,110.00 | 0.02% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$495,286.10 | 0.05% | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$208,900.00 | 0.02% | |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$387,400.00 | 0.04% | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$308,620.49 | 0.03% | |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$223,003.20 | 0.02% | |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$274,074.91 | 0.03% | |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$360,000.00 | 0.03% | |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$221,310.76 | 0.02% | |
| | V.I.P. MORTGAGE, INC | 1 | \$344,062.07 | 0.03% | |
| | V.I.P. MORTGAGE, INC. | 1 | \$410,166.59 | 0.04% | |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$320,000.00 | 0.03% | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$257,847.44 | 0.02% | |
| | VERITAS FUNDING, LLC | 3 | \$614,737.61 | 0.06% | |
| | VICTORIAN FINANCE LLC | 1 | \$270,000.00 | 0.03% | |
| | VICTORIAN FINANCE, LLC | 1 | \$405,950.00 | 0.04% | |
| | VIRGINIA HERITAGE BANK A VIRGINIA HERITAGE BANK | 1 | \$230,000.00 | 0.02% | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$236,542.67 | 0.02% | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$207,074.39 | 0.02% | |
| | WCS LENDING LLC | 1 | \$413,153.24 | 0.04% | |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$363,000.00 | 0.04% | |
| | WELLS FARGO BANK, N.A. | 2,190 | \$614,993,154.51 | 59.5% | |
| | WESTBURY BANK | 2 | \$520,000.00 | 0.05% | |

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|--------------|--|--------------|---------------------------|-------------|----------|
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$214,400.00 | 0.02% | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$206,700.00 | 0.02% | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$240,000.00 | 0.02% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK | 1 | \$216,541.74 | 0.02% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRSUT CO., NA A NATIONAL BANK | 1 | \$213,103.13 | 0.02% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$453,709.21 | 0.04% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK. | 1 | \$209,534.89 | 0.02% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$211,000.00 | 0.02% | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$236,940.90 | 0.02% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$179,199.00 | 0.02% | 0 |
| | WR STARKEY MOTGAGE, LLP | 1 | \$359,000.00 | 0.03% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$281,469.36 | 0.03% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$217,036.00 | 0.02% | 0 |
| | Unavailable | 39 | \$12,080,692.90 | 1.11% | 0 |
| Total | | 3,652 | \$1,033,658,129.63 | 100% | 1 |
| 3138WTPY6 | 875 TRAVIS LLC DBA TRAVIS MORTGAGE | 1 | \$70,782.05 | 0.14% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$119,677.59 | 0.24% | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$70,000.00 | 0.14% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$36,350.00 | 0.07% | 0 |
| | ADVANTAGE ONE MORTGAGE INC | 1 | \$49,784.08 | 0.1% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 0.12% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$55,767.76 | 0.11% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$63,729.15 | 0.13% | 0 |
| | AMERICAN NATIONAL BANK | 5 | \$326,162.63 | 0.66% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$35,852.21 | 0.07% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$55,500.00 | 0.11% | 0 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$69,454.80 | 0.14% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$50,000.00 | 0.1% | 0 |

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| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$121,888.75 | 0.25% | (|
| | AUSTIN BANK TEXAS N A | 1 | \$73,000.00 | 0.15% | (|
| | BANK OF ENGLAND, A CORPORATION | 1 | \$26,215.94 | 0.05% | (|
| | BANK OF ENGLAND, A CORPORATION. | 1 | \$60,243.95 | 0.12% | (|
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$58,254.91 | 0.12% | (|
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$50,000.00 | 0.1% | (|
| | BOFI FEDERAL BANK | 1 | \$81,500.00 | 0.16% | (|
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$48,792.63 | 0.1% | (|
| | CALIBER FUNDING, LLC | 1 | \$48,750.00 | 0.1% | (|
| | CAPITAL CENTER LLC | 1 | \$84,502.94 | 0.17% | (|
| | CAPITAL CITY BANK | 1 | \$83,950.46 | 0.17% | (|
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$72,694.16 | 0.15% | (|
| | CBC NATIONAL BANK | 1 | \$59,740.90 | 0.12% | (|
| | CELTIC BANK CORPORATION | 1 | \$79,963.58 | 0.16% | (|
| | CENTURY LENDING COMPANY | 3 | \$193,514.54 | 0.39% | (|
| | CHARTERWEST NATIONAL BANK | 4 | \$220,245.00 | 0.44% | (|
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$49,786.24 | 0.1% | (|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$79,170.30 | 0.16% | (|
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$31,700.00 | 0.06% | (|
| | COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$60,000.00 | 0.12% | (|
| | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 1 | \$60,537.69 | 0.12% | (|
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$35,000.00 | 0.07% | (|
| | CORNERSTONE BANK, A CORPORATION | 1 | \$67,117.62 | 0.14% | (|
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$52,233.86 | 0.11% | (|
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$133,107.01 | 0.27% | (|
| | DISCOVER HOME LOANS INC | 1 | \$71,200.00 | 0.14% | (|
| | DISCOVER HOME LOANS, INC. | 2 | \$164,100.00 | 0.33% | (|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$80,500.00 | 0.16% | (|
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$141,277.05 | 0.28% | (|
| | EAGLEBANK | 1 | \$74,695.23 | 0.15% | (|
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$69,709.69 | 0.14% | (|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$176,559.77 | 0.36% | (|
| | FAMILY FIRST MORTGAGE, INC | 1 | \$83,246.19 | 0.17% | (|
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$37,000.00 | 0.07% | (|
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$51,500.00 | 0.1% | (|

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| | FIRST BANK | 1 | \$73,000.00 | 0.15% | |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$72,750.00 | 0.15% | |
| | FIRST BANK OF MANHATTAN | 1 | \$67,715.12 | 0.14% | |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$57,800.00 | 0.12% | |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$79,654.53 | 0.16% | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$69,091.49 | 0.14% | |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$60,100.00 | 0.12% | |
| | FIRST NATIONAL BANK | 1 | \$68,500.00 | 0.14% | |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$35,250.00 | 0.07% | |
| | FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$57,754.54 | 0.12% | |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$63,480.20 | 0.13% | |
| | FIRSTBANK | 1 | \$39,835.79 | 0.08% | |
| | FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE DBA SENIOR FUNDING GRO | 1 | \$81,649.44 | 0.16% | |
| | FRONTIER STATE BANK, A STATE BANK | 1 | \$33,383.98 | 0.07% | |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$70,500.00 | 0.14% | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$114,517.45 | 0.23% | |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$58,757.79 | 0.12% | |
| | GERSHMAN INVESTMENT CORP. | 1 | \$81,600.00 | 0.16% | |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$65,187.00 | 0.13% | |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MOTGAGE | 1 | \$64,000.00 | 0.13% | |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$64,000.00 | 0.13% | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$35,800.70 | 0.07% | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$40,829.97 | 0.08% | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$29,000.00 | 0.06% | |
| | GRAND BANK FOR SAVINGS, FSB | 1 | \$67,715.12 | 0.14% | |
| | GREER STATE BANK | 1 | \$48,000.00 | 0.1% | |
| | GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$68,710.92 | 0.14% | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$79,453.11 | 0.16% | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$66,800.00 | 0.13% | |

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| | HOMESERVICES LENDING, LLC | 4 | \$168,742.50 | 0.34% | |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$57,356.23 | 0.12% | |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$62,335.06 | 0.13% | |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$45,000.00 | 0.09% | |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$151,599.64 | 0.31% | |
| | INLANTA MORTGAGE, INC | 1 | \$45,000.00 | 0.09% | |
| | INTERBANK MORTGAGE COMPANY | 2 | \$154,700.00 | 0.31% | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$52,000.00 | 0.1% | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$63,864.43 | 0.13% | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$146,695.00 | 0.3% | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURICORPORATION | 1 | \$68,005.06 | 0.14% | |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$53,250.00 | 0.11% | |
| | KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | \$79,400.00 | 0.16% | |
| | LIVE WELL FINANCIAL, INC. | 1 | \$57,120.75 | 0.12% | |
| | MAGNOLIA BANK INC | 1 | \$59,500.00 | 0.12% | |
| | MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | \$51,681.31 | 0.1% | |
| | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$69,750.00 | 0.14% | |
| | MILITARY FAMILY HOME LOANS, LLC | 5 | \$355,400.00 | 0.72% | |
| | MORRIS BANK, STATE CHARTERED BANK | 1 | \$55,520.51 | 0.11% | |
| | MORTGAGE 1 INC | 4 | \$252,910.83 | 0.51% | |
| | MORTGAGE 1 INC. | 1 | \$77,000.00 | 0.16% | |
| | MORTGAGE AMERICA INC | 1 | \$73,095.18 | 0.15% | |
| | MORTGAGE SERVICES III LLC | 1 | \$52,777.95 | 0.11% | |
| | MORTGAGE SERVICES III, LLC | 4 | \$198,689.49 | 0.4% | |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$83,140.32 | 0.17% | |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,000.00 | 0.15% | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$97,553.04 | 0.2% | |
| | NORTHWEST GEORGIA BANK | 1 | \$64,824.48 | 0.13% | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$45,408.96 | 0.09% | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$57,898.87 | 0.12% | |
| | NTFN INC | 1 | \$66,400.00 | 0.13% | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$46,264.30 | 0.09% | |
| | OPEN MORTGAGE, LLC | 1 | \$71,250.00 | 0.14% | |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$79,656.58 | 0.16% | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$40,000.00 | 0.08% | |

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| | PARAGON NATIONAL BANK | 1 | \$75,250.00 | 0.15% | |
| | PATRIOT BANK MORTGAGE INC | 1 | \$67,151.01 | 0.14% | |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$68,800.00 | 0.14% | |
| | PEOPLES BANK AND TRUST CO., AN OKLAHOMA CORPORATION. | 1 | \$73,600.00 | 0.15% | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$50,045.64 | 0.1% | |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$67,214.33 | 0.14% | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$60,000.00 | 0.12% | |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$57,358.68 | 0.12% | |
| | PULASKI BANK | 1 | \$44,375.52 | 0.09% | |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$47,402.59 | 0.1% | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$99,174.28 | 0.2% | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$69,700.75 | 0.14% | |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$49,784.09 | 0.1% | |
| | RESMAC INC., A CORPORATION | 1 | \$84,000.00 | 0.17% | |
| | RESMAC, INC. | 2 | \$104,150.00 | 0.21% | |
| | RESMAC, INC., A CORPORATION | 1 | \$59,006.77 | 0.12% | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$47,796.86 | 0.1% | |
| | ROYAL UNITED MORTGAGE LLC | 9 | \$535,972.03 | 1.08% | |
| | SCBT | 1 | \$67,500.00 | 0.14% | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$71,191.24 | 0.14% | |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$73,483.65 | 0.15% | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$77,520.52 | 0.16% | |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$77,583.45 | 0.16% | |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$67,712.21 | 0.14% | |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$48,272.74 | 0.1% | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$66,750.00 | 0.13% | |
| | SUBURBAN MORTGAGE, INC | 1 | \$61,986.55 | 0.12% | |
| | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK | 1 | \$26,350.00 | 0.05% | |
| | SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION | 1 | \$50,644.44 | 0.1% | |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$82,830.06 | 0.17% | |
| | THE BANK, NA | 1 | \$74,300.00 | 0.15% | |
| | THE COASTAL BANK, A GEORGIA BANKING CORPORATION | 1 | \$63,231.25 | 0.13% | |
| | THE FARMERS CITIZENS BANK | 1 | \$45,000.00 | 0.09% | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$64,500.00 | 0.13% | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$75,228.33 | 0.15% | |

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| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$57,150.00 | 0.12% | |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$76,176.24 | 0.15% | |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$42,742.04 | 0.09% | |
| | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$66,000.00 | 0.13% | |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$33,600.00 | 0.07% | |
| | VENTA FINANCIAL GROUP, INC | 1 | \$63,200.00 | 0.13% | |
| | VICTORIAN FINANCE LLC | 1 | \$47,798.90 | 0.1% | |
| | VINSONO MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$82,605.98 | 0.17% | |
| | VISIONBANK | 1 | \$34,315.70 | 0.07% | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$76,500.00 | 0.15% | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$45,215.51 | 0.09% | |
| | WELLS FARGO BANK, N.A. | 612 | \$36,685,951.09 | 73.86% | |
| | WHITNEY BANK, LOUISIANA CORPORATION | 3 | \$138,501.69 | 0.28% | |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$65,682.17 | 0.13% | |
| | Unavailable | 6 | \$379,249.83 | 0.69% | |
| Total | | 825 | \$49,666,607.30 | 100% | |
| | | | | | |
| 3138WTPZ3 | 4TRUST MORTGAGE, INC. | 1 | \$93,750.00 | 0.28% | |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$371,502.82 | 1.1% | |
| | AFFILIATED BANK | 1 | \$88,822.49 | 0.26% | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$99,526.64 | 0.29% | |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,750.00 | 0.32% | |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$102,446.99 | 0.3% | |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,576.79 | 0.29% | |
| | AMERICAN BANK & TRUST COMPANY INC. | 1 | \$86,639.19 | 0.26% | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$107,552.10 | 0.32% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$92,454.05 | 0.27% | |
| | AMERIFIRST FINANCIAL INC. | 1 | \$92,802.55 | 0.27% | |
| | ASSURED MORTGAGE INC | 1 | \$100,000.00 | 0.3% | |
| | BANK OF ENGLAND A CORPORATION | 1 | \$95,095.83 | 0.28% | |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$104,551.11 | 0.31% | |
| | BANKPLUS | 1 | \$87,246.52 | 0.26% | |
| | CALIBER FUNDING, LLC. | 1 | \$98,250.00 | 0.29% | |
| | CAPITALMARK BANK AND TRUST | 1 | \$96,983.61 | 0.29% | |

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| | CENTENNIAL BANK | 1 | \$102,000.00 | 0.3% | (|
| | CENTENNIAL BANK A CORPORATION | 1 | \$105,799.79 | 0.31% | (|
| | CENTURY LENDING COMPANY | 1 | \$95,593.71 | 0.28% | (|
| | CHARTERWEST NATIONAL BANK | 3 | \$266,657.67 | 0.79% | (|
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$104,849.84 | 0.31% | (|
| | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$85,500.00 | 0.25% | (|
| | DAS ACQUISITION CO. LLC | 1 | \$90,800.00 | 0.27% | (|
| | DIRECTORS MORTGAGE, INC. | 1 | \$90,000.00 | 0.27% | (|
| | DISCOVER HOME LOANS, INC. | 2 | \$190,714.82 | 0.56% | (|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$177,300.00 | 0.52% | (|
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$102,692.95 | 0.3% | (|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.29% | (|
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$101,079.05 | 0.3% | (|
| | FEDERATE MORTGAGE CORP | 1 | \$96,750.00 | 0.29% | (|
| | FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$93,361.20 | 0.28% | (|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$104,400.00 | 0.31% | (|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$98,500.00 | 0.29% | (|
| | GREAT WESTERN FINANCIAL SERVICES, INC., | 1 | \$89,612.50 | 0.27% | (|
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$107,000.00 | 0.32% | (|
| | HARBORONE CREDIT UNION | 1 | \$87,214.38 | 0.26% | (|
| | HOMEANC, N.A., A NATIONAL ASSOCIATION | 1 | \$92,576.26 | 0.27% | (|
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$86,000.00 | 0.25% | (|
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$95,597.80 | 0.28% | (|
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$86,000.00 | 0.25% | (|
| | HOMESERVICES LENDING, LLC | 1 | \$108,750.00 | 0.32% | (|
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$99,000.00 | 0.29% | (|
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$99,054.55 | 0.29% | (|
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$87,129.69 | 0.26% | (|
| | HORIZON CREDIT UNION, CORPORATION | 1 | \$86,250.00 | 0.26% | (|
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$105,700.00 | 0.31% | (|
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$213,139.54 | 0.63% | (|
| | IBERIABANK MORTGAGE COMPANY | 1 | \$85,138.15 | 0.25% | (|
| | INTERBANK MORTGAGE COMPANY | 1 | \$100,000.00 | 0.3% | (|
| | KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | \$103,500.00 | 0.31% | (|
| | LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$97,186.93 | 0.29% | (|
| | | 1 | \$100,074.67 | 0.3% | (|

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| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | | | | |
| | MANN MORTGAGE, LLC | 1 | \$87,500.00 | 0.26% | |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$103,500.00 | 0.31% | |
| | MILITARY FAMILY HOME LOANS, LLC | 5 | \$507,440.00 | 1.5% | |
| | MONARCH BANK, A CORPORATION | 1 | \$98,950.16 | 0.29% | |
| | MORTGAGE 1 INC DBA ANN AROBR MORTGAGE | 1 | \$86,000.00 | 0.25% | |
| | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$97,987.75 | 0.29% | |
| | MORTGAGE NETWORK, INC. | 1 | \$109,548.43 | 0.32% | |
| | MORTGAGE NEWTORK, INC | 1 | \$86,000.00 | 0.25% | |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$97,087.37 | 0.29% | |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,800.00 | 0.3% | |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 0.28% | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$102,927.66 | 0.3% | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$92,415.14 | 0.27% | |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$97,589.42 | 0.29% | |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$93,600.00 | 0.28% | |
| | ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION | 1 | \$93,000.00 | 0.28% | |
| | ONE NEVADA CREDIT UNION | 1 | \$89,000.00 | 0.26% | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$99,472.49 | 0.29% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$109,534.46 | 0.32% | |
| | PEOPLE'S MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$100,000.00 | 0.3% | |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$105,646.42 | 0.31% | |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$87,000.00 | 0.26% | |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$108,239.76 | 0.32% | |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$91,495.30 | 0.27% | |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$87,283.61 | 0.26% | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$591,827.42 | 1.75% | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$95,597.80 | 0.28% | |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$186,310.00 | 0.55% | |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$103,454.96 | 0.31% | |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$92,150.00 | 0.27% | |
| | RESMAC INC., A CORPORATION | 1 | \$104,051.11 | 0.31% | |
| | RH FUNDING CO A NEW YORK CORPORATION | 1 | \$93,602.18 | 0.28% | |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$276,505.91 | 0.82% | |

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| | SCBT | 1 | \$87,000.00 | 0.26% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$94,858.98 | 0.28% | 0 |
| | SOUTHSIDE BANK | 1 | \$95,600.00 | 0.28% | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$88,129.22 | 0.26% | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$102,320.69 | 0.3% | 0 |
| | THE ARLINGTON BANK | 1 | \$103,375.16 | 0.31% | 0 |
| | THE COASTAL BANK, A GEORGIA BANKING CORPORATION | 1 | \$91,610.64 | 0.27% | 0 |
| | THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE | 1 | \$95,593.71 | 0.28% | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$99,593.40 | 0.29% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$95,000.00 | 0.28% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. , A CORP | 1 | \$109,000.00 | 0.32% | 0 |
| | TOWNE MORTGAGE COMPANY DBA GLMF, A MICHIGAN CORPORATION | 1 | \$104,800.00 | 0.31% | 0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$101,126.64 | 0.3% | 0 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$110,000.00 | 0.33% | 0 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$110,000.00 | 0.33% | 0 |
| | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$87,144.44 | 0.26% | 0 |
| | WELLS FARGO BANK, N.A. | 220 | \$21,394,049.69 | 63.33% | 2 |
| | WORTHINGTON FEDERAL BANK | 1 | \$88,000.00 | 0.26% | 0 |
| | Unavailable | 5 | \$492,906.89 | 1.51% | 0 |
| Total | | 348 | \$33,780,501.00 | 100% | 3 |
| 3138WTS23 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$349,461.11 | 1.54% | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$275,674.16 | 1.22% | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$164,000.00 | 0.72% | 0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$165,350.58 | 0.73% | 0 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$305,300.00 | 1.35% | 0 |
| | BENCHMARK BANK | 1 | \$191,710.82 | 0.85% | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$241,219.78 | 1.07% | 0 |
| | CAPITAL CITY MORTGAGE INVESTMENTS | 1 | \$327,494.98 | 1.45% | 0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$220,000.00 | 0.97% | 0 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$307,000.00 | 1.36% | 0 |
| | COLONIAL AMERICAN BANK | 1 | \$291,540.46 | 1.29% | 0 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$238,839.73 | 1.05% | 0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$712,308.83 | 3.15% | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$318,872.54 | 1.41% | 0 |
| | | 1 | \$299,730.88 | 1.32% | 0 |

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| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | | | | |
| EAST CAROLINA BANK | 1 | \$396,000.00 | 1.75% | |
| FIRST CENTURY BANK NA | 1 | \$220,000.00 | 0.97% | |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$256,113.67 | 1.13% | |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$279,559.34 | 1.23% | |
| FIRST MIDWEST BANK OF DEXTER | 1 | \$161,251.34 | 0.71% | |
| FIRST MORTGAGE SOLUTIONS LLC | 1 | \$257,103.53 | 1.14% | |
| FIRST NATIONAL BANK OF MC MINNVILLE | 1 | \$257,925.00 | 1.14% | |
| FM LENDING SERVICES, LLC | 2 | \$628,999.09 | 2.78% | |
| FRONTIER BANK | 1 | \$236,000.00 | 1.04% | |
| GUADALUPE NATIONAL BANK | 1 | \$199,705.36 | 0.88% | |
| HOME FINANCING UNLIMITED, INC | 1 | \$208,685.22 | 0.92% | |
| HOUSTON CAPITAL | 1 | \$304,000.00 | 1.34% | |
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$500,804.99 | 2.21% | |
| INWOOD NATIONAL BANK | 1 | \$408,000.00 | 1.8% | |
| JERSEY MORTGAGE CO. | 1 | \$347,475.86 | 1.53% | |
| LIBERTY FIRST C.U. | 1 | \$261,950.00 | 1.16% | |
| LINCOLN MORTGAGE COMPANY | 1 | \$314,785.57 | 1.39% | |
| LINCOLN SAVINGS BANK | 1 | \$174,251.58 | 0.77% | |
| MAIN STREET HOME LOANS | 1 | \$341,484.89 | 1.51% | |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$372,425.70 | 1.65% | |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$280,000.00 | 1.24% | |
| MORTGAGE RESOURCES, INC | 1 | \$290,000.00 | 1.28% | |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$270,232.37 | 1.19% | |
| NATIONS LENDING CORPORATION | 1 | \$192,921.63 | 0.85% | |
| NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$240,000.00 | 1.06% | |
| NORTHERN STATES FUNDING GROUP INC. | 1 | \$365,199.12 | 1.61% | |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$380,100.87 | 1.68% | |
| PEOPLES BANK OF COMMERCE | 1 | \$159,759.02 | 0.71% | |
| PINE COUNTRY BANK | 1 | \$192,000.00 | 0.85% | |
| POINT BANK | 1 | \$332,910.00 | 1.47% | |
| PREMIER BANK & TRUST NA | 1 | \$205,000.00 | 0.91% | |
| PREMIER COMMERCIAL BANK | 1 | \$170,732.00 | 0.75% | |
| REGENT FINANCIAL GROUP INC | 3 | \$812,962.00 | 3.59% | |
| RELIANCE BANK | 1 | \$352,750.00 | 1.56% | |
| SIOUXLAND FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.76% | |
| SOLERA NATIONAL BANK | 3 | \$557,290.00 | 2.46% | |
| SOUTHPOINT FINANCIAL SERVICES | 1 | \$160,268.75 | 0.71% | |
| STOCKTON MORTGAGE CORPORATION | 1 | \$186,393.84 | 0.82% | |
| STONEGATE MORTGAGE CORPORATION | 18 | \$4,402,987.00 | 19.45% | |
| THE EQUITABLE BANK, SSB | 2 | \$461,400.00 | 2.04% | |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.94% | |
| TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 1 | \$256,000.00 | 1.13% | |

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|--------------|--|-----------|------------------------|-------------|----------|
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$206,679.07 | 0.91% | 0 |
| | UNION NATIONAL MORTGAGE | 1 | \$227,456.90 | 1% | 0 |
| | UNION SAVINGS BANK | 2 | \$448,400.00 | 1.98% | 0 |
| | UNITED HOME LOANS INC | 1 | \$191,697.83 | 0.85% | 0 |
| | VALLEY BANK, AN ILLINOIS CORP. | 1 | \$168,839.64 | 0.75% | 0 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$208,000.00 | 0.92% | 0 |
| Total | | 89 | \$22,639,005.05 | 100% | 0 |
| | | | | | |
| 3138WTS31 | ANCHOR FUNDING CORPORATION | 1 | \$389,500.00 | 6.95% | 0 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$303,921.17 | 5.43% | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$285,336.00 | 5.09% | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$221,986.78 | 3.96% | 0 |
| | FRONTIER FINANCIAL INC. | 1 | \$207,900.00 | 3.71% | 0 |
| | GREENCHOICE BANK, FSB | 1 | \$399,448.91 | 7.13% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$179,503.14 | 3.2% | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$406,250.00 | 7.25% | 0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$332,541.22 | 5.94% | 0 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$289,600.00 | 5.17% | 0 |
| | OPEN MORTGAGE LLC | 1 | \$256,000.00 | 4.57% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$239,012.76 | 4.27% | 0 |
| | PREMIER BANK | 1 | \$200,000.00 | 3.57% | 0 |
| | SOLERA NATIONAL BANK | 1 | \$149,793.34 | 2.67% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,449,870.00 | 25.88% | 0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 1 | \$291,239.07 | 5.21% | 0 |
| Total | | 21 | \$5,601,902.39 | 100% | 1 |
| | | | | | |
| 3138WTS49 | FIRST INTERNATIONAL BANK & TRUST | 1 | \$182,177.50 | 11.02% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$615,007.00 | 37.19% | 0 |
| | THE EQUITABLE BANK, SSB | 2 | \$448,000.00 | 27.09% | 0 |
| | THE GUERNSEY BANK | 1 | \$408,654.99 | 24.7% | 0 |
| Total | | 7 | \$1,653,839.49 | 100% | 0 |
| | | | | | |
| 3138WTS56 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$209,125.00 | 3.08% | 0 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$194,556.20 | 2.87% | 0 |
| | CAPITAL CITY BANK | 1 | \$216,541.73 | 3.19% | 0 |
| | COLONIAL AMERICAN BANK | 1 | \$202,300.00 | 2.98% | 0 |
| | GREENCHOICE BANK, FSB | 1 | \$280,000.00 | 4.13% | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$176,974.67 | 2.61% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$349,154.88 | 5.14% | 0 |
| | HOMEWAY MORTGAGE | 1 | \$269,127.03 | 3.96% | 0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$152,000.00 | 2.24% | 0 |
| | MAIN STREET HOME LOANS | 1 | \$303,000.00 | 4.46% | 0 |
| | MBA MORTGAGE SERVICES INC | 1 | \$208,000.00 | 3.06% | 0 |

| | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|
| | NATIONS LENDING CORPORATION | 1 | \$161,732.28 | 2.38% | (|
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$186,000.00 | 2.74% | (|
| | PREMIER COMMERCIAL BANK | 1 | \$173,233.39 | 2.55% | (|
| | SAGAMORE HOME MTG LLC | 1 | \$224,008.69 | 3.3% | (|
| | SECURITY FIRST BANK | 1 | \$174,221.24 | 2.57% | (|
| | STONEGATE MORTGAGE CORPORATION | 10 | \$2,109,195.00 | 31.07% | (|
| | SUNSET BANK & SAVINGS | 1 | \$164,500.00 | 2.42% | (|
| | THE EQUITABLE BANK, SSB | 1 | \$391,500.00 | 5.77% | (|
| | U.S. HOME CAPITAL, LLC | 1 | \$253,865.25 | 3.74% | (|
| | UNION SAVINGS BANK | 1 | \$197,500.00 | 2.91% | (|
| | VANTAGE POINT BANK | 1 | \$191,314.00 | 2.83% | (|
| Total | | 31 | \$6,787,849.36 | 100% | (|
| | | | | | |
| 3138WTS64 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$87,200.00 | 4.51% | (|
| | AUTO CLUB TRUST, FSB | 1 | \$107,524.17 | 5.56% | (|
| | EAST CAROLINA BANK | 1 | \$49,788.39 | 2.57% | (|
| | FARMERS BANK AND TRUST | 1 | \$82,500.00 | 4.26% | (|
| | MAIN STREET HOME LOANS | 1 | \$101,000.00 | 5.22% | (|
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$104,000.00 | 5.37% | (|
| | PBI BANK INC | 1 | \$54,500.00 | 2.82% | (|
| | PREMIER BANK | 1 | \$77,000.00 | 3.98% | (|
| | RELIANCE BANK | 1 | \$40,000.00 | 2.07% | (|
| | ROYAL UNITED MORTGAGE LLC | 1 | \$91,200.00 | 4.71% | (|
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$72,000.00 | 3.72% | (|
| | STONEGATE MORTGAGE CORPORATION | 13 | \$967,195.00 | 49.97% | (|
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$101,500.00 | 5.24% | (|
| Total | | 25 | \$1,935,407.56 | 100% | (|
| | | | | | |
| 3138WTS72 | AMERISOUTH MORTGAGE COMPANY | 1 | \$140,378.78 | 3.92% | (|
| | ANCHOR FUNDING CORPORATION | 1 | \$118,500.00 | 3.31% | (|
| | ATLANTIC STEWARDSHIP BANK | 1 | \$143,000.00 | 4% | (|
| | BRAZOS NATIONAL BANK | 1 | \$131,200.00 | 3.67% | (|
| | INSIGHT BANK | 1 | \$125,444.87 | 3.51% | (|
| | LIBERTY FIRST C.U. | 2 | \$244,500.00 | 6.83% | (|
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$109,019.83 | 3.05% | (|
| | LINCOLN SAVINGS BANK | 1 | \$116,400.00 | 3.25% | (|
| | MIDWEST FAMILY LENDING CORP | 1 | \$116,000.00 | 3.24% | (|
| | NATIONS LENDING CORPORATION | 1 | \$110,300.00 | 3.08% | (|
| | NEWCASTLE HOME LOANS LLC | 1 | \$129,184.35 | 3.61% | (|
| | PREMIER BANK & TRUST NA | 1 | \$131,200.00 | 3.67% | (|
| | REGENT FINANCIAL GROUP INC | 1 | \$136,525.62 | 3.81% | (|
| | RELIANCE BANK | 1 | \$146,345.85 | 4.09% | (|
| | SECURITY FIRST BANK | 1 | \$113,500.00 | 3.17% | (|
| | STONEGATE MORTGAGE CORPORATION | 11 | \$1,425,116.68 | 39.82% | (|

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|--------------|--|-----------|-----------------------|-------------|--|
| | THE EQUITABLE BANK, SSB | 1 | \$142,400.00 | 3.97% | |
| Total | | 28 | \$3,579,015.98 | 100% | |
| 3138WTS80 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$154,231.09 | 1.65% | |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$155,000.00 | 1.65% | |
| | ATLANTIC STEWARDSHIP BANK | 3 | \$792,000.00 | 8.45% | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 2 | \$418,204.46 | 4.46% | |
| | CAPITAL CITY BANK | 2 | \$454,500.00 | 4.85% | |
| | EAGLE MORTGAGE & FUNDING, LLC | 1 | \$408,000.00 | 4.35% | |
| | FARMERS NATIONAL BANK | 1 | \$239,200.00 | 2.55% | |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$165,000.00 | 1.76% | |
| | FIRST STATE BANK | 1 | \$160,532.44 | 1.71% | |
| | FLAT BRANCH MORTGAGE INC | 1 | \$317,800.00 | 3.39% | |
| | FRONTIER BANK | 1 | \$175,000.00 | 1.87% | |
| | GREAT PLAINS NATIONAL BANK | 1 | \$225,941.15 | 2.41% | |
| | GREENCHOICE BANK, FSB | 1 | \$221,060.46 | 2.36% | |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$275,000.00 | 2.93% | |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$200,000.00 | 2.13% | |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$202,462.00 | 2.16% | |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$218,200.00 | 2.33% | |
| | NATIONS LENDING CORPORATION | 1 | \$188,138.84 | 2.01% | |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$212,000.00 | 2.26% | |
| | OAK MORTGAGE GROUP, INC. | 1 | \$364,000.00 | 3.88% | |
| | PREMIER COMMERCIAL BANK | 1 | \$304,068.00 | 3.24% | |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$1,586,200.00 | 16.92% | |
| | TRIAD BANK | 1 | \$182,750.00 | 1.95% | |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 3 | \$669,320.00 | 7.14% | |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$199,906.39 | 2.13% | |
| | UNITED HOME LOANS INC | 2 | \$434,000.00 | 4.63% | |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$225,000.00 | 2.4% | |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$225,000.00 | 2.43% | |
| Total | | 41 | \$9,372,514.83 | 100% | |
| 3138WTS98 | COMMERCIAL BANK | 1 | \$150,000.00 | 7.67% | |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$204,247.67 | 10.45% | |
| | GREENCHOICE BANK, FSB | 1 | \$358,365.82 | 18.33% | |
| | MAIN STREET HOME LOANS | 1 | \$417,000.00 | 21.33% | |
| | PREMIER BANK | 1 | \$350,000.00 | 17.91% | |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$375,000.00 | 19.19% | |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$100,000.00 | 5.12% | |
| Total | | 7 | \$1,954,613.49 | 100% | |
| 3138WTSX5 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$108,174.00 | 10.27% | |
| | CHARTERWEST NATIONAL BANK | 1 | \$91,610.64 | 8.7% | |

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|--------------|---|-----------|-----------------------|-------------|--|
| | FARMERS BANK AND TRUST | 1 | \$91,590.60 | 8.7% | |
| | FIRST HARRISON BANK | 1 | \$59,735.65 | 5.67% | |
| | OZARK BANK | 1 | \$85,000.00 | 8.07% | |
| | PREMIER BANK | 1 | \$47,000.00 | 4.46% | |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$69,694.66 | 6.62% | |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$410,175.00 | 38.95% | |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$90,000.00 | 8.56% | |
| Total | | 13 | \$1,052,980.55 | 100% | |
| | | | | | |
| 3138WTSY3 | FORTUNE BANK | 1 | \$132,613.15 | 12.28% | |
| | LINCOLN MORTGAGE COMPANY | 1 | \$143,000.00 | 13.24% | |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$142,861.42 | 13.23% | |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$661,250.00 | 61.25% | |
| Total | | 8 | \$1,079,724.57 | 100% | |
| | | | | | |
| 3138WTSZ0 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$228,000.00 | 3.84% | |
| | ASSURED MORTGAGE, INC. | 1 | \$288,000.00 | 4.85% | |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$350,000.00 | 5.89% | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$182,948.50 | 3.08% | |
| | CAPITAL BANK, NA | 2 | \$348,473.32 | 5.87% | |
| | EQUITY BANK | 1 | \$156,052.46 | 2.63% | |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$156,315.17 | 2.63% | |
| | MAIN STREET HOME LOANS | 1 | \$162,000.00 | 2.73% | |
| | PARK STERLING BANK | 1 | \$344,460.29 | 5.8% | |
| | POINT BANK | 1 | \$187,179.95 | 3.15% | |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$149,345.72 | 2.51% | |
| | SAGAMORE HOME MTG LLC | 1 | \$362,579.30 | 6.1% | |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$2,561,971.00 | 43.13% | |
| | THE CITIZENS BANK | 1 | \$155,000.00 | 2.61% | |
| | UNITED HOME LOANS INC | 1 | \$159,000.00 | 2.68% | |
| | VANTAGE POINT BANK | 1 | \$149,339.13 | 2.5% | |
| Total | | 26 | \$5,940,664.84 | 100% | |
| | | | | | |
| 3138WTT89 | AFFILIATED BANK | 1 | \$86,837.23 | 0.33% | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$103,839.88 | 0.4% | |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$91,861.43 | 0.35% | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$99,789.73 | 0.38% | |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$87,696.42 | 0.33% | |
| | BARRINGTON BANK & TRUST CO., N.A. | 1 | \$91,217.81 | 0.35% | |
| | CERTUSBANK, NA | 1 | \$96,750.81 | 0.37% | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$99,536.70 | 0.38% | |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$99,849.38 | 0.38% | |

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|--|--|-----|-----------------|--------|---|
| | DISCOVER HOME LOANS, INC. | 1 | \$103,843.36 | 0.4% | (|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$106,838.85 | 0.41% | (|
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$86,588.04 | 0.33% | (|
| | F&M BANK, A BANKING CORPORATION | 1 | \$109,834.32 | 0.42% | (|
| | FIRST COLLINSVILLE BANK | 2 | \$187,543.19 | 0.71% | (|
| | FIRST COUNTY BANK | 1 | \$88,000.00 | 0.34% | (|
| | FM LENDING SERVICES LLC | 1 | \$87,716.51 | 0.33% | (|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$213,527.91 | 0.81% | (|
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$99,585.10 | 0.38% | (|
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$102,245.77 | 0.39% | (|
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$103,173.76 | 0.39% | (|
| | HOMETOWN MORTGAGE SERVICES INC A CORPORATION | 1 | \$104,841.86 | 0.4% | (|
| | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$109,062.61 | 0.42% | (|
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 3 | \$281,763.79 | 1.07% | (|
| | IBERIABANK MORTGAGE COMPANY | 1 | \$106,831.60 | 0.41% | (|
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$319,673.26 | 1.22% | (|
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$106,677.19 | 0.41% | (|
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$196,047.68 | 0.75% | (|
| | JPMORGAN CHASE BANK, N.A. | 207 | \$20,104,511.89 | 76.56% | (|
| | MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$107,837.34 | 0.41% | (|
| | MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$203,286.00 | 0.77% | (|
| | MONARCH BANK, A CORPORATION | 1 | \$99,684.80 | 0.38% | (|
| | MORTGAGE AMERICA, INC. | 1 | \$93,889.46 | 0.36% | (|
| | MORTGAGE NETWORK INC. | 4 | \$394,100.13 | 1.5% | (|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$94,513.99 | 0.36% | (|
| | PARAGON HOME LOANS, INC | 1 | \$85,844.90 | 0.33% | (|
| | PARAMOUNT BOND & MTG CO., INC. | 1 | \$109,834.32 | 0.42% | (|
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$100,348.63 | 0.38% | (|
| | PHH HOME LOANS, LLC | 1 | \$88,361.11 | 0.34% | (|
| | PREMIUM MORTGAGE CORP, | 1 | \$99,839.15 | 0.38% | (|
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$91,858.35 | 0.35% | (|
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$99,516.09 | 0.38% | (|
| | STOCKTON MORTGAGE CORP | 1 | \$106,835.26 | 0.41% | (|

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|--------------|--|------------|------------------------|-------------|--|
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$101,846.37 | 0.39% | |
| | THE MORTGAGE FIRM, INC. | 1 | \$99,849.38 | 0.38% | |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$107,000.00 | 0.41% | |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$104,193.38 | 0.4% | |
| | UNION BANK AND TRUST COMPANY | 1 | \$90,200.00 | 0.34% | |
| | WHIDBEY ISLAND BANK | 2 | \$210,974.15 | 0.8% | |
| | WINTRUST MORTGAGE | 1 | \$95,145.82 | 0.36% | |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$102,999.17 | 0.39% | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$94,856.92 | 0.34% | |
| Total | | 269 | \$26,258,500.80 | 100% | |
| 3138WTT97 | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$74,638.41 | 0.41% | |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$66,110.94 | 0.36% | |
| | CITY BANK MORTGAGE | 1 | \$78,571.31 | 0.43% | |
| | CLEAR MOUNTAIN BANK | 1 | \$75,142.49 | 0.41% | |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$84,606.21 | 0.46% | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$153,775.79 | 0.84% | |
| | FM LENDING SERVICES LLC | 1 | \$84,871.98 | 0.46% | |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$75,386.29 | 0.41% | |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$81,877.23 | 0.44% | |
| | JPMORGAN CHASE BANK, N.A. | 248 | \$16,625,743.57 | 90.33% | |
| | PACOR MORTGAGE CORP. | 1 | \$39,938.41 | 0.22% | |
| | PARAGON HOME LOANS, INC. | 1 | \$66,397.62 | 0.36% | |
| | PEOPLES NATIONAL BANK | 1 | \$79,484.47 | 0.43% | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$82,372.98 | 0.45% | |
| | REGENCY MORTGAGE CORPORATION | 1 | \$70,393.81 | 0.38% | |
| | STOCKTON MORTGAGE CORP | 1 | \$79,814.25 | 0.43% | |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$60,508.73 | 0.33% | |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$79,869.99 | 0.43% | |
| | UNION BANK AND TRUST COMPANY | 2 | \$153,656.23 | 0.83% | |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$53,840.64 | 0.29% | |
| | VIP MORTGAGE INC | 1 | \$84,606.21 | 0.46% | |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$74,884.52 | 0.41% | |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$79,758.64 | 0.43% | |
| Total | | 272 | \$18,406,250.72 | 100% | |
| 3138WTTA4 | AFFILIATED BANK | 1 | \$93,325.07 | 2.86% | |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$102,000.00 | 3.13% | |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$99,200.00 | 3.04% | |

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|--------------|--|-----------|-----------------------|-------------|--|
| | COLONIAL AMERICAN BANK | 1 | \$51,000.00 | 1.56% | |
| | EQUITY BANK | 1 | \$104,642.15 | 3.21% | |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$94,500.00 | 2.9% | |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$100,000.00 | 3.07% | |
| | FORCHT BANK | 1 | \$99,849.38 | 3.06% | |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$107,844.39 | 3.31% | |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$105,600.00 | 3.24% | |
| | INDEPENDENT BANK | 1 | \$59,911.61 | 1.84% | |
| | LEND SMART MORTGAGE LLC | 1 | \$107,200.00 | 3.29% | |
| | MAIN STREET HOME LOANS | 1 | \$53,519.27 | 1.64% | |
| | MORTGAGE SERVICES III LLC | 1 | \$52,495.35 | 1.61% | |
| | PREMIER BANK | 1 | \$83,900.00 | 2.57% | |
| | PROFESSIONAL MORTGAGE SERVICES, INC. | 1 | \$81,879.20 | 2.51% | |
| | REGENT FINANCIAL GROUP INC | 1 | \$100,000.00 | 3.07% | |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$95,480.98 | 2.93% | |
| | ROCKFORD BANK AND TRUST COMPANY | 2 | \$149,869.84 | 4.6% | |
| | SAGAMORE HOME MTG LLC | 1 | \$78,334.84 | 2.4% | |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$71,500.00 | 2.19% | |
| | SOMERVILLE NATIONAL BANK | 1 | \$76,589.49 | 2.35% | |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$1,036,725.00 | 31.8% | |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$74,300.00 | 2.28% | |
| | UNION NATIONAL MORTGAGE | 1 | \$106,546.00 | 3.27% | |
| | UNION SAVINGS BANK | 1 | \$74,400.00 | 2.27% | |
| Total | | 37 | \$3,260,612.57 | 100% | |
| | | | | | |
| 3138WTTB2 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$109,834.32 | 4.94% | |
| | ANCHOR FUNDING CORPORATION | 1 | \$119,000.00 | 5.35% | |
| | ASHEVILLE SAVINGS BANK, S S B | 1 | \$109,837.95 | 4.94% | |
| | FIRST SERVICE CREDIT UNION | 1 | \$122,803.12 | 5.52% | |
| | OPEN MORTGAGE LLC | 1 | \$116,500.00 | 5.24% | |
| | PREMIER COMMERCIAL BANK | 1 | \$121,600.00 | 5.47% | |
| | REGENT FINANCIAL GROUP INC | 1 | \$116,800.00 | 5.25% | |
| | SAGAMORE HOME MTG LLC | 2 | \$225,941.51 | 10.16% | |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$828,600.00 | 37.25% | |
| | THE CITIZENS BANK | 1 | \$121,200.00 | 5.45% | |
| | THE EQUITABLE BANK, SSB | 1 | \$114,000.00 | 5.12% | |
| | VALLEY BANK, AN ILLINOIS CORP. | 1 | \$118,571.14 | 5.31% | |
| Total | | 19 | \$2,224,688.04 | 100% | |
| | | | | | |
| 3138WTTCC0 | 1ST COLONIAL COMMUNITY BANK | 1 | \$132,804.06 | 1.64% | |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$137,750.00 | 1.7% | |
| | ASHEVILLE SAVINGS BANK, S S B | 1 | \$161,340.69 | 1.99% | |
| | BENCHMARK BANK | 1 | \$161,500.60 | 1.99% | |
| | CHARTERWEST NATIONAL BANK | 1 | \$148,500.00 | 1.83% | |

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|--------------|--|-----------|-----------------------|-------------|--|
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 1.56% | |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$343,693.00 | 4.24% | |
| | CU AMERICA FINANCIAL SERVICES INC | 1 | \$139,789.14 | 1.73% | |
| | FARMERS BANK AND TRUST | 1 | \$169,738.25 | 2.1% | |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$159,300.00 | 1.97% | |
| | FM LENDING SERVICES, LLC | 1 | \$142,565.68 | 1.76% | |
| | HOUSTON CAPITAL | 1 | \$163,395.93 | 2.02% | |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$132,808.37 | 1.64% | |
| | LEND SMART MORTGAGE LLC | 1 | \$168,939.49 | 2.09% | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$130,100.00 | 1.61% | |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$290,326.00 | 3.58% | |
| | MIDWEST FAMILY LENDING CORP | 1 | \$135,920.00 | 1.68% | |
| | NATIONS LENDING CORPORATION | 1 | \$174,548.15 | 2.15% | |
| | PARK STERLING BANK | 2 | \$273,501.77 | 3.38% | |
| | PREMIER BANK | 2 | \$334,500.00 | 4.13% | |
| | PREMIER BANK & TRUST NA | 1 | \$159,600.00 | 1.97% | |
| | PREMIER COMMERCIAL BANK | 3 | \$392,840.96 | 4.85% | |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$147,144.67 | 1.82% | |
| | SOLERA NATIONAL BANK | 1 | \$124,811.74 | 1.54% | |
| | SOUTHWEST FUNDING LP | 1 | \$128,000.00 | 1.58% | |
| | STONEGATE MORTGAGE CORPORATION | 21 | \$3,076,066.00 | 37.97% | |
| | UNION NATIONAL MORTGAGE | 1 | \$174,248.58 | 2.15% | |
| | VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK | 1 | \$143,375.00 | 1.77% | |
| | WATERFORD BANK N.A. | 1 | \$128,250.00 | 1.56% | |
| Total | | 55 | \$8,101,358.08 | 100% | |
| 3138WTTD8 | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$309,243.75 | 1.08% | |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$317,300.00 | 1.11% | |
| | ASHEVILLE SAVINGS BANK, S S B | 1 | \$343,470.35 | 1.2% | |
| | ATLANTIC STEWARDSHIP BANK | 2 | \$426,000.00 | 1.49% | |
| | AUTO CLUB TRUST, FSB | 1 | \$216,922.79 | 0.76% | |
| | CITIZENS BANK NA | 1 | \$251,578.83 | 0.88% | |
| | COMMERCIAL BANK | 1 | \$293,000.00 | 1.03% | |
| | COMMUNITY MORTGAGE LLC | 1 | \$340,000.00 | 1.19% | |
| | CORNERSTONE BANK | 1 | \$198,244.30 | 0.69% | |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 4 | \$1,108,113.00 | 3.88% | |
| | COUNSELORS MORTGAGE CORP. | 1 | \$178,600.00 | 0.63% | |
| | DAS ACQUISITION COMPANY LLC | 5 | \$1,225,699.87 | 4.29% | |
| | EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS | 1 | \$215,681.79 | 0.76% | |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$280,816.97 | 0.98% | |

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|--------------|--|------------|------------------------|-------------|--|
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$284,000.00 | 0.99% | |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$281,725.04 | 0.99% | |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$217,285.48 | 0.76% | |
| | GREENCHOICE BANK, FSB | 2 | \$714,001.47 | 2.5% | |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$300,706.34 | 1.05% | |
| | HARTLAND MORTGAGE CENTERS, INC | 2 | \$558,400.00 | 1.96% | |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.7% | |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$330,000.00 | 1.16% | |
| | JERSEY MORTGAGE CO. | 1 | \$207,187.48 | 0.73% | |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$328,600.00 | 1.15% | |
| | LIBERTY FIRST C.U. | 1 | \$231,085.12 | 0.81% | |
| | LINCOLN MORTGAGE COMPANY | 2 | \$702,405.68 | 2.46% | |
| | MAIN STREET HOME LOANS | 1 | \$252,000.00 | 0.88% | |
| | MORTGAGE UNLIMITED LLC | 1 | \$256,000.00 | 0.9% | |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 3 | \$1,085,550.05 | 3.8% | |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$228,000.00 | 0.8% | |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 2 | \$544,518.03 | 1.91% | |
| | PARK STERLING BANK | 1 | \$416,357.96 | 1.46% | |
| | PEOPLES NATIONAL BANK NA | 1 | \$208,228.90 | 0.73% | |
| | PREMIER BANK | 1 | \$213,100.00 | 0.75% | |
| | PREMIER BANK & TRUST NA | 2 | \$637,866.84 | 2.23% | |
| | PREMIER COMMERCIAL BANK | 1 | \$384,000.00 | 1.34% | |
| | SECURITY FIRST BANK | 1 | \$310,710.24 | 1.09% | |
| | SILVERTON MORTGAGE SPECIALISTS | 2 | \$453,322.60 | 1.59% | |
| | SOLERA NATIONAL BANK | 1 | \$335,402.79 | 1.17% | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$309,500.00 | 1.08% | |
| | STONEGATE MORTGAGE CORPORATION | 34 | \$8,932,446.88 | 31.28% | |
| | TEAM CAPITAL BANK | 1 | \$224,000.00 | 0.78% | |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$270,379.09 | 0.95% | |
| | THE EQUITABLE BANK, SSB | 1 | \$204,000.00 | 0.71% | |
| | THE FARMERS CITIZENS BANK | 1 | \$417,000.00 | 1.46% | |
| | TOWER BANK & TRUST | 1 | \$416,357.96 | 1.46% | |
| | TRADITION MORTGAGE. LLC | 3 | \$950,996.39 | 3.33% | |
| | TRIAD BANK | 1 | \$416,500.00 | 1.46% | |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2 | \$477,750.00 | 1.67% | |
| | UNION SAVINGS BANK | 1 | \$325,747.68 | 1.14% | |
| | VANTAGE POINT BANK | 1 | \$228,000.00 | 0.8% | |
| Total | | 103 | \$28,557,803.67 | 100% | |
| | | | | | |
| 3138WTTE6 | DAS ACQUISITION COMPANY LLC | 2 | \$119,250.00 | 11.53% | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$36,100.00 | 3.49% | |
| | EQUITY BANK | 1 | \$49,879.62 | 4.82% | |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$78,995.84 | 7.64% | |

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|--------------|--|-----------|-----------------------|-------------|--|
| | FIRST COMMUNITY BANK (TX) | 1 | \$78,700.00 | 7.61% | |
| | FLAT BRANCH MORTGAGE INC | 2 | \$110,847.07 | 10.72% | |
| | LIBERTY FIRST C.U. | 1 | \$60,000.00 | 5.8% | |
| | NATIONS LENDING CORPORATION | 1 | \$58,419.41 | 5.65% | |
| | OPEN MORTGAGE LLC | 1 | \$67,500.00 | 6.53% | |
| | SAGAMORE HOME MTG LLC | 1 | \$83,000.00 | 8.02% | |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$291,650.00 | 28.19% | |
| Total | | 17 | \$1,034,341.94 | 100% | |
| | | | | | |
| 3138WTTTF3 | BANK OF NORTH CAROLINA | 1 | \$95,000.00 | 4.05% | |
| | CORNERSTONE BANK | 1 | \$101,850.00 | 4.34% | |
| | FARMERS NATIONAL BANK | 1 | \$90,500.00 | 3.86% | |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$105,658.92 | 4.5% | |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$90,000.00 | 3.84% | |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 3 | \$284,897.67 | 12.14% | |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$86,250.00 | 3.68% | |
| | PREMIER COMMERCIAL BANK | 1 | \$97,000.00 | 4.13% | |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$106,080.00 | 4.52% | |
| | REGENT FINANCIAL GROUP INC | 2 | \$205,500.00 | 8.76% | |
| | SAGAMORE HOME MTG LLC | 1 | \$109,077.51 | 4.65% | |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$103,533.89 | 4.41% | |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$871,447.00 | 37.12% | |
| Total | | 24 | \$2,346,794.99 | 100% | |
| | | | | | |
| 3138WTTG1 | 1ST COLONIAL COMMUNITY BANK | 1 | \$114,000.00 | 4.99% | |
| | BRAZOS NATIONAL BANK | 1 | \$111,752.65 | 4.89% | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$143,797.10 | 6.29% | |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$113,200.00 | 4.95% | |
| | CITIZENS BANK NA | 1 | \$131,814.01 | 5.77% | |
| | LINCOLN MORTGAGE COMPANY | 1 | \$132,740.00 | 5.81% | |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 2 | \$277,222.75 | 12.13% | |
| | OPEN MORTGAGE LLC | 1 | \$141,298.00 | 6.18% | |
| | PEOPLES BANK OF COMMERCE | 1 | \$120,700.00 | 5.28% | |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$134,060.84 | 5.87% | |
| | SOLERA NATIONAL BANK | 1 | \$135,800.00 | 5.94% | |
| | SOUTHWEST FUNDING LP | 1 | \$110,485.00 | 4.84% | |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$380,950.00 | 16.67% | |
| | THE FIRST BEXLEY BANK | 1 | \$117,530.00 | 5.14% | |
| | UNION NATIONAL MORTGAGE | 1 | \$119,731.06 | 5.25% | |
| Total | | 18 | \$2,285,081.41 | 100% | |
| | | | | | |
| 3138WTTTH9 | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$318,250.00 | 4.13% | |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 1 | \$350,000.00 | 4.54% | |

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| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$230,000.00 | 2.98% | |
| | DEVELOPERS MORTGAGE COMPANY | 1 | \$394,500.00 | 5.12% | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$547,924.57 | 7.11% | |
| | EAGLE MORTGAGE & FUNDING, LLC | 2 | \$623,926.59 | 8.09% | |
| | MAIN STREET HOME LOANS | 1 | \$247,350.00 | 3.21% | |
| | MORTGAGE UNLIMITED LLC | 1 | \$350,000.00 | 4.54% | |
| | NATIONS LENDING CORPORATION | 3 | \$938,327.93 | 12.17% | |
| | OPEN MORTGAGE LLC | 1 | \$221,059.00 | 2.87% | |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$169,760.48 | 2.2% | |
| | PREMIER BANK & TRUST NA | 1 | \$224,000.00 | 2.91% | |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$195,430.37 | 2.53% | |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$168,000.00 | 2.18% | |
| | SOLERA NATIONAL BANK | 2 | \$426,070.50 | 5.53% | |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$1,154,875.00 | 14.98% | |
| | SUNSET BANK & SAVINGS | 1 | \$229,000.00 | 2.97% | |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2 | \$594,350.00 | 7.71% | |
| | VANTAGE POINT BANK | 1 | \$328,000.00 | 4.23% | |
| Total | | 27 | \$7,710,824.44 | 100% | |
| | | | | | |
| 3138WTTJ5 | CAPITAL CITY BANK | 2 | \$135,298.70 | 11.33% | |
| | OZARK BANK | 1 | \$87,200.00 | 7.31% | |
| | PREMIER BANK | 1 | \$87,200.00 | 7.31% | |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$780,500.00 | 65.39% | |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$103,500.00 | 8.66% | |
| Total | | 14 | \$1,193,698.70 | 100% | |
| | | | | | |
| 3138WTTK2 | AUTO CLUB TRUST, FSB | 1 | \$89,500.00 | 6.95% | |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$117,422.88 | 9.12% | |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$125,000.00 | 9.71% | |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$591,920.00 | 45.96% | |
| | UNION SAVINGS BANK | 1 | \$118,325.43 | 9.19% | |
| | UNITED HOME LOANS INC | 1 | \$123,500.00 | 9.59% | |
| | VANTAGE POINT BANK | 1 | \$122,100.00 | 9.48% | |
| Total | | 11 | \$1,287,768.31 | 100% | |
| | | | | | |
| 3138WTTL0 | CHRISTENSEN FINANCIAL, INC. | 2 | \$166,212.00 | 14.44% | |
| | CITYWIDE BANKS | 1 | \$93,750.00 | 8.14% | |
| | DAS ACQUISITION COMPANY LLC | 1 | \$120,000.00 | 10.42% | |
| | GUADALUPE NATIONAL BANK | 1 | \$111,000.00 | 9.64% | |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$100,000.00 | 8.69% | |
| | OZARK BANK | 1 | \$103,000.00 | 8.95% | |

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|--------------|--|-----------|-----------------------|-------------|--|
| | PREMIER BANK | 1 | \$113,900.00 | 9.89% | |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$257,000.00 | 22.32% | |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$86,500.00 | 7.51% | |
| Total | | 12 | \$1,151,362.00 | 100% | |
| 3138WTTM8 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$136,900.00 | 5.02% | |
| | CAPITAL CITY BANK | 1 | \$131,202.10 | 4.82% | |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$127,800.00 | 4.69% | |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$136,800.00 | 5.02% | |
| | FIRST SERVICE CREDIT UNION | 1 | \$140,503.33 | 5.16% | |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$148,500.00 | 5.45% | |
| | PBI BANK INC | 1 | \$131,000.00 | 4.81% | |
| | SOUTHWEST FUNDING LP | 1 | \$148,000.00 | 5.43% | |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$1,623,950.00 | 59.6% | |
| Total | | 20 | \$2,724,655.43 | 100% | |
| 3138WTTN6 | 1ST COLONIAL COMMUNITY BANK | 1 | \$140,601.61 | 11.72% | |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$126,500.00 | 10.54% | |
| | SAGAMORE HOME MTG LLC | 1 | \$104,683.00 | 8.73% | |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$536,450.00 | 44.72% | |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$144,200.00 | 12.02% | |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$147,200.00 | 12.27% | |
| Total | | 9 | \$1,199,634.61 | 100% | |
| 3138WTTPI | CAPITAL CITY BANK | 1 | \$157,357.34 | 8.82% | |
| | CENTENNIAL BANK | 1 | \$174,300.00 | 9.77% | |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$162,000.00 | 9.08% | |
| | FARMERS BANK AND TRUST | 1 | \$156,000.00 | 8.75% | |
| | KENILWORTH FINANCIAL INC | 1 | \$174,400.00 | 9.78% | |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$155,000.00 | 8.69% | |
| | NATIONS LENDING CORPORATION | 1 | \$160,928.00 | 9.02% | |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$485,400.00 | 27.21% | |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 1 | \$158,400.00 | 8.88% | |
| Total | | 11 | \$1,783,785.34 | 100% | |
| 3138WTTQ9 | ATLANTIC STEWARDSHIP BANK | 1 | \$300,000.00 | 8.62% | |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$593,400.00 | 17.06% | |
| | INDEPENDENT BANK | 1 | \$177,000.00 | 5.09% | |
| | INWOOD NATIONAL BANK | 1 | \$417,000.00 | 11.99% | |
| | MAIN STREET HOME LOANS | 1 | \$410,000.00 | 11.79% | |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$1,581,205.00 | 45.45% | |
| Total | | 11 | \$3,478,605.00 | 100% | |

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|--------------|--|--|----------|-----------------------|-------------|--|
| 3138WTTR7 | | A+ MORTGAGE SERVICES, INC | 1 | \$272,000.00 | 19.22% | |
| | | JERSEY MORTGAGE CO. | 1 | \$397,100.00 | 28.06% | |
| | | NATIONS LENDING CORPORATION | 2 | \$546,153.12 | 38.59% | |
| | | SOUTHWEST FUNDING LP | 1 | \$200,000.00 | 14.13% | |
| Total | | | 5 | \$1,415,253.12 | 100% | |
| 3138WTTS5 | | AFFILIATED BANK | 1 | \$179,104.48 | 0.8% | |
| | | ASHEVILLE SAVINGS BANK, S S B | 1 | \$370,000.00 | 1.65% | |
| | | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$190,712.33 | 0.85% | |
| | | CAPITAL CITY BANK | 3 | \$916,013.14 | 4.1% | |
| | | CENTENNIAL LENDING GROUP, LLC | 1 | \$352,218.70 | 1.58% | |
| | | CHRISTENSEN FINANCIAL, INC. | 2 | \$462,002.24 | 2.07% | |
| | | CITIZENS BANK NA | 1 | \$194,750.00 | 0.87% | |
| | | COMMERCIAL BANK | 1 | \$261,580.00 | 1.17% | |
| | | COMMUNITY MORTGAGE LLC | 1 | \$351,500.00 | 1.57% | |
| | | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$251,237.00 | 1.12% | |
| | | EAST CAROLINA BANK | 1 | \$245,512.00 | 1.1% | |
| | | EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS | 1 | \$258,990.00 | 1.16% | |
| | | FIDELITY FUNDING MORTGAGE CORP | 1 | \$208,000.00 | 0.93% | |
| | | FIRST INTERNATIONAL BANK & TRUST | 2 | \$383,059.29 | 1.71% | |
| | | FIRST NATIONAL BANK OF DURANGO | 1 | \$279,097.99 | 1.25% | |
| | | GOLD COAST BANK | 1 | \$412,562.12 | 1.84% | |
| | | GREAT PLAINS NATIONAL BANK | 1 | \$342,000.00 | 1.53% | |
| | | GREENCHOICE BANK, FSB | 1 | \$215,625.00 | 0.96% | |
| | | HOMETRUST MORTGAGE CORPORATION | 1 | \$176,800.00 | 0.79% | |
| | | HOUSTON CAPITAL | 3 | \$855,500.00 | 3.83% | |
| | | INDEPENDENT BANK | 1 | \$203,193.50 | 0.91% | |
| | | INWOOD NATIONAL BANK | 1 | \$300,000.00 | 1.34% | |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$302,035.85 | 1.35% | |
| | | LOAN ONE MORTGAGE CO INC | 1 | \$302,005.00 | 1.35% | |
| | | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$249,000.00 | 1.11% | |
| | | PARK STERLING BANK | 3 | \$693,568.21 | 3.1% | |
| | | PREMIER BANK & TRUST NA | 1 | \$383,907.99 | 1.72% | |
| | | PRIME MORTGAGE LENDING INC. | 1 | \$249,850.00 | 1.12% | |
| | | REGENT FINANCIAL GROUP INC | 1 | \$204,500.00 | 0.91% | |
| | | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$360,000.00 | 1.61% | |
| | | SAGAMORE HOME MTG LLC | 2 | \$442,832.03 | 1.98% | |
| | | SILVERTON MORTGAGE SPECIALISTS | 1 | \$350,970.59 | 1.57% | |
| | | SOLERA NATIONAL BANK | 1 | \$185,000.00 | 0.83% | |
| | | SOUTHPOINT FINANCIAL SERVICES | 1 | \$279,568.89 | 1.25% | |
| | | SOUTHWEST FUNDING LP | 3 | \$820,593.00 | 3.67% | |
| | | STONEGATE MORTGAGE CORPORATION | 31 | \$8,903,953.00 | 39.82% | |
| | | THE BUSINESS BANK OF ST LOUIS | 1 | \$295,753.88 | 1.32% | |

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|--------------|---|-----------|------------------------|-------------|--|
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$348,691.00 | 1.56% | |
| | UNITED HOME LOANS INC | 1 | \$180,500.00 | 0.81% | |
| | VANTAGE POINT BANK | 1 | \$209,409.00 | 0.94% | |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$190,000.00 | 0.85% | |
| Total | | 82 | \$22,361,596.23 | 100% | |
| | | | | | |
| 3138WTTT3 | BANKSOUTH MORTGAGE COMPANY | 1 | \$155,549.71 | 11.96% | |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$174,597.65 | 13.43% | |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$970,141.00 | 74.61% | |
| Total | | 6 | \$1,300,288.36 | 100% | |
| | | | | | |
| 3138WTTU0 | DAS ACQUISITION COMPANY LLC | 1 | \$251,000.00 | 20.07% | |
| | JERSEY MORTGAGE CO. | 1 | \$314,500.00 | 25.15% | |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$339,500.00 | 27.15% | |
| | VANTAGE POINT BANK | 1 | \$345,400.00 | 27.63% | |
| Total | | 5 | \$1,250,400.00 | 100% | |
| | | | | | |
| 3138WTTV8 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 10 | \$1,983,950.00 | 100% | |
| Total | | 10 | \$1,983,950.00 | 100% | |
| | | | | | |
| 3138WTU20 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$568,194.04 | 0.26% | |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$571,368.92 | 0.26% | |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$586,595.44 | 0.27% | |
| | AKT AMERICAN CAPITAL, INC | 1 | \$509,231.86 | 0.23% | |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 4 | \$2,273,782.78 | 1.04% | |
| | ALPINE BANK | 1 | \$616,028.97 | 0.28% | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$2,284,381.85 | 1.04% | |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$548,266.31 | 0.25% | |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$557,237.95 | 0.25% | |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY. | 1 | \$502,411.31 | 0.23% | |
| | AMERICAN INTERNET MORTGAGE INC. | 2 | \$1,071,762.92 | 0.49% | |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$1,015,018.12 | 0.46% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,625,586.97 | 0.74% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$2,498,390.09 | 1.14% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION | 1 | \$479,292.86 | 0.22% | |
| | AMERICANWEST BANK | 1 | \$479,308.41 | 0.22% | |

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|--|--|----|----------------|-------|---|
| | AMERICASH | 1 | \$520,390.14 | 0.24% | (|
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 7 | \$3,717,605.36 | 1.7% | (|
| | AUGUSTA FINANCIAL INC | 1 | \$462,531.21 | 0.21% | (|
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,605,878.03 | 0.73% | (|
| | AUGUSTA FINANCIAL, INC., | 1 | \$563,169.11 | 0.26% | (|
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,591,876.58 | 0.73% | (|
| | AURORA MORTGAGE, LLC | 2 | \$943,792.34 | 0.43% | (|
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$449,821.47 | 0.21% | (|
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$432,561.84 | 0.2% | (|
| | AURORA MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$532,353.14 | 0.24% | (|
| | AVEX FUNDING CORPORATION | 2 | \$1,169,208.47 | 0.53% | (|
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 13 | \$7,008,736.32 | 3.2% | (|
| | BERKSHIRE BANK | 1 | \$448,612.19 | 0.2% | (|
| | BLUFI LENDING CORPORATION | 1 | \$489,261.98 | 0.22% | (|
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$938,735.01 | 0.43% | (|
| | BOFI FEDERAL BANK | 3 | \$1,549,167.51 | 0.71% | (|
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$533,350.07 | 0.24% | (|
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$614,093.98 | 0.28% | (|
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$1,183,982.75 | 0.54% | (|
| | CALCON MUTUAL A NEW YORK CORPORATION | 1 | \$515,222.82 | 0.24% | (|
| | CAPITAL CENTER L.L.C. | 1 | \$474,011.24 | 0.22% | (|
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$597,885.90 | 0.27% | (|
| | CHERRY CREEK MORTGAGE CO., INC., | 1 | \$542,322.29 | 0.25% | (|
| | COMMERCE MORTGAGE | 7 | \$3,709,540.08 | 1.69% | (|
| | CREDIT UNION MORTGAGE ASSOC., INC. | 1 | \$538,334.07 | 0.25% | (|
| | CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$618,046.94 | 0.28% | (|
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,058.66 | 0.28% | (|
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$546,060.73 | 0.25% | (|
| | CROSSLINE CAPITAL INC.. A CORPORATION | 1 | \$624,578.51 | 0.29% | (|
| | CROSSLINE CAPITAL, INC., A CORPORATION | 2 | \$1,045,300.35 | 0.48% | (|
| | DIRECTORS FINANCIAL GROUP | 1 | \$539,133.05 | 0.25% | (|
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$454,329.69 | 0.21% | (|
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$1,202,107.30 | 0.55% | (|
| | EASTLAND FINANCIAL CORPORATION | 2 | \$1,027,983.33 | 0.47% | (|
| | FAIRFIELD COUNTY BANK | 1 | \$600,503.45 | 0.27% | (|

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|--|--|----|-----------------|--------|---|
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 4 | \$2,047,953.66 | 0.93% | (|
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | \$2,344,063.61 | 1.07% | (|
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$502,242.41 | 0.23% | (|
| | FIRST HERITAGE MORTGAGE, LLC, | 1 | \$623,570.95 | 0.28% | (|
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$498,491.49 | 0.23% | (|
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$623,029.91 | 0.28% | (|
| | FIRST INTERNET BANK OF INDIANA | 1 | \$517,364.04 | 0.24% | (|
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$503,408.16 | 0.23% | (|
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,665,987.48 | 0.76% | (|
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 9 | \$4,776,049.21 | 2.18% | (|
| | GEO-CORP, INC | 1 | \$503,257.51 | 0.23% | (|
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$486,765.75 | 0.22% | (|
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$542,299.90 | 0.25% | (|
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$598,448.66 | 0.27% | (|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$1,207,129.20 | 0.55% | (|
| | GUARDHILL FINANCIAL CORP | 1 | \$497,461.07 | 0.23% | (|
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$499,279.59 | 0.23% | (|
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$446,326.75 | 0.2% | (|
| | JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION | 1 | \$495,252.95 | 0.23% | (|
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$488,013.86 | 0.22% | (|
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | \$1,662,584.88 | 0.76% | (|
| | JPMORGAN CHASE BANK, N.A. | 64 | \$33,758,333.52 | 15.41% | (|
| | KWIK MORTGAGE CORPORATION | 1 | \$590,174.27 | 0.27% | (|
| | KWIK MORTGAGE CORPORATION. | 1 | \$448,581.53 | 0.2% | (|
| | LEADER BANK, N. A., A NATIONAL ASSOCIATION | 1 | \$446,618.36 | 0.2% | (|
| | LEADER BANK, NA | 1 | \$462,687.76 | 0.21% | (|
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$507,251.62 | 0.23% | (|
| | LUXURY MORTGAGE CORP | 1 | \$549,101.32 | 0.25% | (|
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$498,015.24 | 0.23% | (|
| | LUXURY MORTGAGE CORP. | 1 | \$598,012.36 | 0.27% | (|
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$1,082,893.28 | 0.49% | (|
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,578.51 | 0.29% | (|

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| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$3,142,789.39 | 1.43% | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$620,580.20 | 0.28% | |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$567,144.50 | 0.26% | |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$463,627.71 | 0.21% | |
| MILLENIUUM HOME MORTGAGE, LLC | 3 | \$1,747,551.96 | 0.8% | |
| MORTGAGE ASSOCIATES, INC., A CORPORATION | 1 | \$623,029.91 | 0.28% | |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$1,027,605.90 | 0.47% | |
| MORTGAGE CAPITAL PARTNERS INC | 7 | \$3,330,824.47 | 1.52% | |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$541,183.66 | 0.25% | |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$624,454.69 | 0.28% | |
| MORTGAGE MASTER PACIFIC | 2 | \$1,199,694.59 | 0.55% | |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$505,237.89 | 0.23% | |
| MORTGAGE MASTER, INC | 1 | \$441,334.28 | 0.2% | |
| MORTGAGE MASTER, INC. | 10 | \$5,068,339.89 | 2.31% | |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$467,310.54 | 0.21% | |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION. | 1 | \$500,511.56 | 0.23% | |
| MOVEMENT MORTGAGE, LLC | 1 | \$537,688.93 | 0.25% | |
| NJ LENDERS CORP | 1 | \$623,072.49 | 0.28% | |
| NJ LENDERS CORP. | 1 | \$558,272.95 | 0.25% | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$623,528.34 | 0.28% | |
| OA MORTGAGE SERVICES | 7 | \$4,005,809.26 | 1.83% | |
| OA MORTGAGE SERVICES. | 1 | \$564,149.03 | 0.26% | |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 3 | \$1,603,954.14 | 0.73% | |
| ON Q FINANCIAL, INC. | 4 | \$2,234,878.87 | 1.02% | |
| OPES ADVISORS, INC. | 10 | \$5,261,156.80 | 2.4% | |
| PATRIOT COMMUNITY BANK | 2 | \$929,348.15 | 0.42% | |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$493,771.50 | 0.23% | |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, | 2 | \$1,026,931.31 | 0.47% | |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$511,245.72 | 0.23% | |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 3 | \$1,560,711.53 | 0.71% | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$959,568.26 | 0.44% | |
| POLI MORTGAGE GROUP, INC. | 2 | \$1,063,172.56 | 0.49% | |
| POLI MORTGAGE GROUP, INC.. | 1 | \$507,950.72 | 0.23% | |
| | 1 | \$463,565.93 | 0.21% | |

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| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | | | | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$623,570.95 | 0.28% | (|
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$624,037.70 | 0.28% | (|
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$573,135.47 | 0.26% | (|
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 11 | \$6,401,203.73 | 2.92% | (|
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$582,920.09 | 0.27% | (|
| | RMR FINANCIAL, LLC | 2 | \$1,143,812.45 | 0.52% | (|
| | RMR FINANCIAL, LLC DBA MORTGAGE CALIFORNIA | 1 | \$542,933.93 | 0.25% | (|
| | RPM MORTGAGE INC | 6 | \$3,098,414.18 | 1.41% | (|
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$624,557.90 | 0.29% | (|
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 7 | \$3,697,477.16 | 1.69% | (|
| | RPM MORTGAGE, INC | 1 | \$531,615.67 | 0.24% | (|
| | RPM MORTGAGE, INC. | 2 | \$1,052,908.89 | 0.48% | (|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 20 | \$11,068,934.74 | 5.05% | (|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$607,084.26 | 0.28% | (|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$624,618.68 | 0.29% | (|
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$486,513.54 | 0.22% | (|
| | SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE | 1 | \$473,485.24 | 0.22% | (|
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,359,976.58 | 0.62% | (|
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$538,223.40 | 0.25% | (|
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$545,445.26 | 0.25% | (|
| | SIMONICH CORPORATION | 6 | \$3,112,239.15 | 1.42% | (|
| | SOUND MORTGAGE, INC., A CORPORATION | 1 | \$478,509.56 | 0.22% | (|
| | SPECTRA FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$559,327.73 | 0.26% | (|
| | STERLING NATIONAL BANK | 1 | \$538,334.63 | 0.25% | (|
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$594,103.84 | 0.27% | (|
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$524,413.04 | 0.24% | (|

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|--------------|---|------------|-------------------------|-------------|--|
| | SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$489,261.98 | 0.22% | |
| | SULLIVAN FINANCIAL SERVICES, INC. | 1 | \$607,084.26 | 0.28% | |
| | SURETY FINANCIAL SERVICES | 1 | \$569,122.38 | 0.26% | |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$2,405,779.92 | 1.1% | |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION. | 1 | \$556,880.47 | 0.25% | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK | 1 | \$439,380.04 | 0.2% | |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$531,990.13 | 0.24% | |
| | URORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$528,329.35 | 0.24% | |
| | VERITAS FUNDING LLC | 1 | \$595,121.97 | 0.27% | |
| | VERITAS FUNDING, LLC | 1 | \$598,448.66 | 0.27% | |
| | VIP MORTGAGE INC | 1 | \$483,018.47 | 0.22% | |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$574,133.97 | 0.26% | |
| | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$538,587.58 | 0.25% | |
| | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$1,041,889.83 | 0.48% | |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,547,628.95 | 0.71% | |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$549,263.15 | 0.25% | |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$484,269.52 | 0.22% | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$542,322.29 | 0.25% | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$1,059,311.45 | 0.48% | |
| | Unavailable | 7 | \$3,861,789.43 | 1.78% | |
| Total | | 409 | \$219,108,042.72 | 100% | |
| 3138WTU38 | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$624,557.90 | 1.17% | |
| | ACCESS NATIONAL BANK | 1 | \$596,500.23 | 1.12% | |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,933,664.99 | 3.64% | |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$481,003.52 | 0.9% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$546,693.42 | 1.03% | |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.94% | |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$482,272.53 | 0.91% | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$462,347.63 | 0.87% | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$524,226.57 | 0.99% | |
| | AUGUSTA FINANCIAL, INC. | 2 | \$1,174,264.01 | 2.21% | |

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| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$561,208.15 | 1.06% | (|
| | AUGUSTA FINANCIAL, INC., CALIFORNIA CORPORATION | 1 | \$624,578.51 | 1.17% | (|
| | BANK OF COMMERCE MORTGAGE | 1 | \$590,000.00 | 1.11% | (|
| | CA LENDING INC | 1 | \$597,119.02 | 1.12% | (|
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$601,113.13 | 1.13% | (|
| | DISCOVER HOME LOANS INC, A DELAWARE CORPORATION | 1 | \$509,248.67 | 0.96% | (|
| | EAGLEBANK | 1 | \$617,287.31 | 1.16% | (|
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$624,578.51 | 1.17% | (|
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$477,476.29 | 0.9% | (|
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$444,344.42 | 0.84% | (|
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP | 1 | \$624,598.77 | 1.17% | (|
| | GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$608,141.92 | 1.14% | (|
| | GUARANTEED RATE, INC. | 1 | \$525,000.00 | 0.99% | (|
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$586,334.93 | 1.1% | (|
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$623,103.09 | 1.17% | (|
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$998,526.80 | 1.88% | (|
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$591,951.65 | 1.11% | (|
| | MORTGAGE CAPITAL PARTNERS INC | 2 | \$1,005,529.45 | 1.89% | (|
| | OA MORTGAGE SERVICES | 9 | \$5,143,323.58 | 9.67% | (|
| | ON Q FINANCIAL, INC. | 1 | \$526,200.00 | 0.99% | (|
| | OPES ADVISORS, INC. | 4 | \$2,486,610.00 | 4.68% | (|
| | PHH HOME LOANS, LLC | 1 | \$559,210.96 | 1.05% | (|
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$524,226.57 | 0.99% | (|
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | \$1,202,685.84 | 2.26% | (|
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 1.18% | (|
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 3 | \$1,808,078.51 | 3.4% | (|
| | RMR FINANCIAL, LLC | 2 | \$1,075,732.16 | 2.02% | (|
| | RPM MORTGAGE INC | 6 | \$3,405,024.66 | 6.4% | (|
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 3 | \$1,869,221.70 | 3.51% | (|
| | RPM MORTGAGE INC, | 1 | \$623,734.33 | 1.17% | (|
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | \$1,241,791.80 | 2.33% | (|

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| | RPM MORTGAGE INC. , A CALIFORNIA CORPORATION | 1 | \$624,079.25 | 1.17% | |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$517,236.88 | 0.97% | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 10 | \$5,612,567.77 | 10.55% | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$538,240.55 | 1.01% | |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$517,736.14 | 0.97% | |
| | SIMONICH CORPORATION | 1 | \$624,598.77 | 1.17% | |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$624,557.90 | 1.17% | |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,187,287.14 | 2.23% | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$624,557.90 | 1.17% | |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$549,189.74 | 1.03% | |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$1,010,808.67 | 1.9% | |
| | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$526,700.00 | 0.99% | |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$605,087.27 | 1.17% | |
| Total | | 93 | \$53,189,159.51 | 100% | |
| | | | | | |
| 3138WTU46 | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$1,018,609.45 | 13.55% | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$459,366.25 | 6.11% | |
| | COMMERCE MORTGAGE | 1 | \$625,500.00 | 8.32% | |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$561,725.03 | 7.47% | |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$600,621.37 | 7.99% | |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$574,206.43 | 7.64% | |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$499,230.81 | 6.64% | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$461,762.94 | 6.14% | |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$581,198.16 | 7.73% | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$444,386.91 | 5.91% | |
| | RPM MORTGAGE INC | 1 | \$622,341.40 | 8.28% | |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$588,006.88 | 7.82% | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$482,693.71 | 6.4% | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|
| Total | | | 14 | \$7,519,649.34 | 100% | 0 |
| | | | | | | |
| 3138WTU53 | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$492,468.25 | 4.94% | 0 |
| | | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$502,506.73 | 5.04% | 0 |
| | | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$560,244.32 | 5.62% | 0 |
| | | JMJ FINANCIAL GROUP | 1 | \$542,451.61 | 5.44% | 0 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION, | 1 | \$565,609.61 | 5.68% | 0 |
| | | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$540,654.10 | 5.43% | 0 |
| | | OA MORTGAGE SERVICES | 1 | \$579,200.92 | 5.81% | 0 |
| | | OPES ADVISORS, INC. | 1 | \$605,183.71 | 6.07% | 0 |
| | | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$1,120,638.23 | 11.25% | 0 |
| | | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$537,412.45 | 5.39% | 0 |
| | | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$613,553.52 | 6.16% | 0 |
| | | RMR FINANCIAL LLC | 1 | \$492,350.79 | 4.94% | 0 |
| | | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$606,700.01 | 6.09% | 0 |
| | | RPM MORTGAGE INC | 1 | \$557,231.23 | 5.59% | 0 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$487,327.66 | 4.89% | 0 |
| | | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$564,221.58 | 5.66% | 0 |
| | | WESTERN RELIANCE FUNDING GROUP, INC, | 1 | \$595,000.00 | 6% | 0 |
| Total | | | 18 | \$9,962,754.72 | 100% | 0 |
| | | | | | | |
| 3138WTU87 | | JPMORGAN CHASE BANK, N.A. | 22 | \$2,683,984.66 | 94.57% | 0 |
| | | Unavailable | 1 | \$154,057.70 | 5.43% | 0 |
| Total | | | 23 | \$2,838,042.36 | 100% | 0 |
| | | | | | | |
| 3138WTU95 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$236,500.00 | 22.58% | 0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$140,709.19 | 13.44% | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$520,100.00 | 49.66% | 0 |
| | | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 14.32% | 0 |
| Total | | | 5 | \$1,047,309.19 | 100% | 0 |
| | | | | | | |
| 3138WTUA2 | | JPMORGAN CHASE BANK, N.A. | 15 | \$2,840,229.11 | 100% | 0 |
| Total | | | 15 | \$2,840,229.11 | 100% | 0 |
| | | | | | | |
| 3138WTUB0 | | JPMORGAN CHASE BANK, N.A. | 30 | \$4,451,860.66 | 100% | 0 |
| Total | | | 30 | \$4,451,860.66 | 100% | 0 |

| | | | | | |
|--------------|--|------------|------------------------|-------------|--|
| 3138WTUC8 | JPMORGAN CHASE BANK, N.A. | 108 | \$18,438,922.28 | 100% | |
| Total | | 108 | \$18,438,922.28 | 100% | |
| 3138WTUD6 | JPMORGAN CHASE BANK, N.A. | 13 | \$2,519,056.25 | 100% | |
| Total | | 13 | \$2,519,056.25 | 100% | |
| 3138WTUE4 | JPMORGAN CHASE BANK, N.A. | 24 | \$3,098,390.44 | 100% | |
| Total | | 24 | \$3,098,390.44 | 100% | |
| 3138WTUF1 | JPMORGAN CHASE BANK, N.A. | 47 | \$3,119,430.94 | 100% | |
| Total | | 47 | \$3,119,430.94 | 100% | |
| 3138WTUG9 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,591,714.91 | 100% | |
| Total | | 8 | \$1,591,714.91 | 100% | |
| 3138WTUH7 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$127,123.73 | 6.23% | |
| | CAPITAL CENTER L.L.C. | 1 | \$135,795.16 | 6.65% | |
| | CAPITAL CENTER, L.L.C. | 1 | \$169,743.95 | 8.31% | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$83,745.00 | 4.1% | |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$131,583.91 | 6.44% | |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$1,043,207.90 | 51.09% | |
| | MORTGAGE NETWORK, INC. | 1 | \$350,890.44 | 17.18% | |
| Total | | 15 | \$2,042,090.09 | 100% | |
| 3138WTUK0 | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$312,883.71 | 2.66% | |
| | ALPHA MORTGAGE CORPORATION | 1 | \$149,495.47 | 1.27% | |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$94,520.06 | 0.8% | |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$349,424.70 | 2.97% | |
| | AMERICANWEST BANK, CORPORATION | 1 | \$345,476.04 | 2.94% | |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$260,704.53 | 2.22% | |
| | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK | 1 | \$293,394.03 | 2.49% | |
| | EAST BOSTON SAVINGS BANK | 1 | \$281,536.47 | 2.39% | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$851,788.64 | 7.24% | |
| | GLACIER BANK | 1 | \$163,171.48 | 1.39% | |
| | GSF MORTGAGE CORPORATION | 3 | \$582,505.26 | 4.95% | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$293,017.57 | 2.49% | |
| | JPMORGAN CHASE BANK, N.A. | 17 | \$4,955,961.93 | 42.12% | |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$343,193.86 | 2.92% | |
| | | 1 | \$308,413.04 | 2.62% | |

| | | | | | |
|--------------|---|-----------|------------------------|-------------|--|
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | | | | |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$186,882.77 | 1.59% | |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$349,424.70 | 2.97% | |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$223,370.06 | 1.9% | |
| | ODYSSEY FUNDING LLC | 1 | \$199,671.26 | 1.7% | |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$202,067.31 | 1.72% | |
| | PERL MORTGAGE, INC | 1 | \$264,684.75 | 2.25% | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$291,144.57 | 2.47% | |
| | SIRVA MORTGAGE, INC. | 1 | \$265,153.90 | 2.25% | |
| | VECTRA BANK COLORADO, NA | 1 | \$198,989.62 | 1.68% | |
| Total | | 43 | \$11,766,875.73 | 100% | |
| | | | | | |
| 3138WTUL8 | AURORA MORTGAGE, LLC | 1 | \$271,650.14 | 6.33% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,168,297.34 | 27.22% | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$366,429.15 | 8.54% | |
| | HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$329,285.61 | 7.67% | |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$386,000.00 | 8.99% | |
| | SOUND MORTGAGE, INC., | 1 | \$412,311.15 | 9.61% | |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$387,773.10 | 9.04% | |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$416,314.56 | 9.7% | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$348,269.42 | 8.12% | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$205,176.02 | 4.78% | |
| Total | | 12 | \$4,291,506.49 | 100% | |
| | | | | | |
| 3138WTUM6 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$171,740.94 | 0.1% | |
| | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$250,442.12 | 0.14% | |
| | AFFILIATED BANK | 1 | \$301,906.38 | 0.17% | |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$296,552.68 | 0.17% | |
| | ALERUS FINANCIAL NA | 1 | \$220,916.77 | 0.13% | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$136,294.41 | 0.08% | |
| | ALL HOME LENDING INC | 1 | \$208,192.84 | 0.12% | |
| | ALPHA MORTGAGE CORPORATION, | 1 | \$123,018.50 | 0.07% | |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 3 | \$666,270.74 | 0.38% | |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$147,976.78 | 0.08% | |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 2 | \$594,653.42 | 0.34% | |

| | | | | | |
|--|--|---|----------------|-------|---|
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | \$260,856.52 | 0.15% | (|
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$247,143.40 | 0.14% | (|
| | AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$409,382.47 | 0.23% | (|
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$219,668.64 | 0.13% | (|
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$82,239.73 | 0.05% | (|
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$379,982.33 | 0.22% | (|
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$374,435.20 | 0.21% | (|
| | AMERICAN FINANCING CORPORATION | 1 | \$198,263.92 | 0.11% | (|
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$512,435.60 | 0.29% | (|
| | AMERICAN MIDWEST MORTGAGE CORP. | 1 | \$281,631.00 | 0.16% | (|
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,756.03 | 0.1% | (|
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$118,824.69 | 0.07% | (|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,255,793.14 | 0.72% | (|
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,093.48 | 0.11% | (|
| | AMERICANWEST BANK, A CORPORATION | 1 | \$207,686.72 | 0.12% | (|
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$241,308.27 | 0.14% | (|
| | AMERIPRO FUNDING, INC. | 3 | \$892,860.67 | 0.51% | (|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$790,818.28 | 0.45% | (|
| | ASPIRE FINANCIAL INC | 1 | \$308,235.05 | 0.18% | (|
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$384,183.18 | 0.22% | (|
| | ASSURANCE FINANCIAL GROUP, LLC | 5 | \$1,215,474.46 | 0.69% | (|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$655,670.72 | 0.37% | (|
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$551,176.25 | 0.31% | (|
| | AUGUSTA FINANCIAL, INC. | 2 | \$479,302.41 | 0.27% | (|
| | AURORA MORTGAGE, LLC | 1 | \$115,650.03 | 0.07% | (|
| | AXIA FINANCIAL, LLC | 1 | \$270,900.32 | 0.15% | (|
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$562,161.59 | 0.32% | (|
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$200,088.96 | 0.11% | (|
| | BANK OF ENGLAND, A CORPORATIOIN | 1 | \$217,678.84 | 0.12% | (|
| | BANKERS TRUST COMPANY | 1 | \$211,680.69 | 0.12% | (|
| | BELL STATE BANK & TRUST | 2 | \$438,545.20 | 0.25% | (|
| | BENEFIT BANK, A FEDERAL SAVINGS BANK | 1 | \$112,459.69 | 0.06% | (|
| | BERKSHIRE BANK | 3 | \$1,001,760.62 | 0.57% | (|
| | | 2 | \$484,095.89 | 0.28% | (|

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|--|---|---|----------------|-------|--|
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | | | | |
| | BOFI FEDERAL BANK | 2 | \$513,225.83 | 0.29% | |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$820,476.86 | 0.47% | |
| | BRIGHTEN LENDING | 1 | \$185,725.99 | 0.11% | |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$235,909.61 | 0.13% | |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$722,433.22 | 0.41% | |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$313,635.07 | 0.18% | |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$219,169.40 | 0.12% | |
| | CAPSTAR LENDING LLC | 2 | \$500,790.57 | 0.29% | |
| | CAPSTAR LENDING, LLC | 1 | \$235,959.54 | 0.13% | |
| | CAROLINA MORTGAGE CO. OF FAYETTEVILLE | 1 | \$416,399.18 | 0.24% | |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$176,234.16 | 0.1% | |
| | CENDERA FUNDING, INC. | 1 | \$389,409.38 | 0.22% | |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$242,134.75 | 0.14% | |
| | CHURCHILL MORTGAGE CORPORATION | 8 | \$1,835,422.30 | 1.05% | |
| | CITY BANK MORTGAGE | 1 | \$239,638.52 | 0.14% | |
| | CITY CAPITAL MORTGAGE BANKING CORP | 1 | \$160,514.25 | 0.09% | |
| | CITYWIDE HOME LOANS | 1 | \$231,798.55 | 0.13% | |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$291,569.83 | 0.17% | |
| | COMMERCE MORTGAGE | 2 | \$606,105.76 | 0.35% | |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$313,992.94 | 0.18% | |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 2 | \$660,423.50 | 0.38% | |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$947,443.57 | 0.54% | |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$239,638.52 | 0.14% | |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$277,980.69 | 0.16% | |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$652,016.48 | 0.37% | |
| | CROSS RIVER BANK A NEW JERSEY CORPORATION | 1 | \$269,593.34 | 0.15% | |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$167,653.33 | 0.1% | |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 2 | \$560,548.71 | 0.32% | |
| | DAS ACQUISITION COMPANY LLC | 1 | \$356,474.06 | 0.2% | |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$194,444.04 | 0.11% | |
| | DELMAR FINANCIAL COMPANY | 1 | \$311,530.08 | 0.18% | |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$707,589.76 | 0.4% | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$336,104.12 | 0.19% | |

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|--|---|----|----------------|-------|---|
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$263,611.07 | 0.15% | (|
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$386,429.87 | 0.22% | (|
| | DISCOVER HOME LOANS INC | 1 | \$184,022.42 | 0.1% | (|
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$385,917.87 | 0.22% | (|
| | DISCOVER HOME LOANS, INC. | 3 | \$717,455.81 | 0.41% | (|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$2,291,386.13 | 1.31% | (|
| | DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION | 1 | \$157,917.01 | 0.09% | (|
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$253,118.19 | 0.14% | (|
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$147,777.09 | 0.08% | (|
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$175,740.71 | 0.1% | (|
| | EAGLEBANK | 1 | \$414,374.95 | 0.24% | (|
| | EMC HOLDINGS LLC | 1 | \$136,294.41 | 0.08% | (|
| | ENVOY MORTGAGE LTD | 5 | \$1,163,535.95 | 0.66% | (|
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$137,723.03 | 0.08% | (|
| | ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$330,002.21 | 0.19% | (|
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 5 | \$1,417,393.07 | 0.81% | (|
| | EQUITY LOANS LLC | 1 | \$268,986.00 | 0.15% | (|
| | EQUITY RESOURCES, INC. | 1 | \$120,085.82 | 0.07% | (|
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$350,471.34 | 0.2% | (|
| | FAIRFIELD COUNTY BANK | 1 | \$339,487.91 | 0.19% | (|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$6,146,755.99 | 3.5% | (|
| | FEARON FINANCIAL, LLC | 2 | \$430,850.10 | 0.25% | (|
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$157,362.63 | 0.09% | (|
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$406,247.55 | 0.23% | (|
| | FIRST COMMUNITY MORTGAGE INC. | 1 | \$375,353.81 | 0.21% | (|
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$309,533.09 | 0.18% | (|
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$412,840.90 | 0.24% | (|
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$386,417.12 | 0.22% | (|
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$802,422.67 | 0.46% | (|
| | FIRST NATIONAL BANK | 1 | \$416,385.67 | 0.24% | (|
| | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY | 1 | \$255,631.15 | 0.15% | (|

| | | | | | |
|--|--|---|----------------|-------|--|
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,734.89 | 0.1% | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$247,626.47 | 0.14% | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$466,588.04 | 0.27% | |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$172,245.87 | 0.1% | |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$173,873.84 | 0.1% | |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$239,646.43 | 0.14% | |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$175,740.71 | 0.1% | |
| | FT MORTGAGE, A CORPORATION | 1 | \$228,155.84 | 0.13% | |
| | GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$115,825.29 | 0.07% | |
| | GARDNER FINANCIAL SERVICES, LTD. | 2 | \$706,071.20 | 0.4% | |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$152,415.13 | 0.09% | |
| | GEORGETOWN MORTGAGE LLC | 1 | \$257,619.92 | 0.15% | |
| | GMH MORTGAGE SERVICES LLC | 1 | \$203,692.74 | 0.12% | |
| | GSF MORTGAGE CORPORATION | 1 | \$122,365.42 | 0.07% | |
| | GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$262,603.89 | 0.15% | |
| | GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION | 1 | \$416,385.67 | 0.24% | |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$151,676.22 | 0.09% | |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$173,737.93 | 0.1% | |
| | GUARANTEED RATE, INC. | 4 | \$939,595.79 | 0.54% | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$710,927.62 | 0.41% | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,795,324.07 | 1.02% | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$416,371.94 | 0.24% | |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 3 | \$802,794.82 | 0.46% | |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$344,480.38 | 0.2% | |
| | HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$262,361.79 | 0.15% | |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$249,523.61 | 0.14% | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$671,202.30 | 0.38% | |
| | HOMEBANC NA., A NATIONAL ASSOCIATION | 1 | \$199,698.77 | 0.11% | |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$135,795.16 | 0.08% | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 3 | \$770,757.37 | 0.44% | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$167,746.97 | 0.1% | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 3 | \$569,504.27 | 0.32% | |

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|--|--|-----|-----------------|--------|--|
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$144,562.52 | 0.08% | |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$667,874.39 | 0.38% | |
| | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$187,131.87 | 0.11% | |
| | HOMETRUST MORTGAGE COMPANY | 5 | \$892,531.99 | 0.51% | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$216,573.31 | 0.12% | |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,362,531.16 | 0.78% | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$636,547.26 | 0.36% | |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 2 | \$571,138.48 | 0.33% | |
| | INLANTA MORTGAGE, INC. | 1 | \$163,752.99 | 0.09% | |
| | INTEGRA MORTGAGE CORP., | 1 | \$137,792.15 | 0.08% | |
| | INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$313,038.15 | 0.18% | |
| | INTERLINC MORTGAGE SERVICES LLC | 2 | \$533,330.54 | 0.3% | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$410,534.86 | 0.23% | |
| | JMJ FINANCIAL GROUP | 1 | \$367,469.78 | 0.21% | |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$338,539.34 | 0.19% | |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$257,212.01 | 0.15% | |
| | JPMORGAN CHASE BANK, N.A. | 114 | \$26,878,057.30 | 15.32% | |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$537,189.69 | 0.31% | |
| | LEGACY MORTGAGE LLC | 1 | \$224,661.12 | 0.13% | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION | 2 | \$616,320.33 | 0.35% | |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$524,226.57 | 0.3% | |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$470,575.96 | 0.27% | |
| | LYNX MORTGAGE BANK LLC | 3 | \$603,881.89 | 0.34% | |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$147,777.09 | 0.08% | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$234,646.06 | 0.13% | |
| | MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$223,662.62 | 0.13% | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$316,522.55 | 0.18% | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$934,613.18 | 0.53% | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$328,026.69 | 0.19% | |
| | MEETINGHOUSE BANK | 2 | \$520,215.30 | 0.3% | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$642,470.75 | 0.37% | |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED | 1 | \$624,058.66 | 0.36% | |

| | LIABILITY COMPANY | | | | |
|--|---|----|----------------|-------|---|
| | MID AMERICA MORTGAGE INC. | 2 | \$434,442.78 | 0.25% | (|
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$300,546.65 | 0.17% | (|
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$175,746.42 | 0.1% | (|
| | MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$386,467.05 | 0.22% | (|
| | MILEND, INC. | 2 | \$488,924.44 | 0.28% | (|
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$343,504.36 | 0.2% | (|
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$236,650.85 | 0.13% | (|
| | MONARCH BANK, A CORPORATION | 1 | \$170,389.11 | 0.1% | (|
| | MORTGAGE 1 INC. | 1 | \$231,658.22 | 0.13% | (|
| | MORTGAGE 1 INCORPORATED | 1 | \$179,167.68 | 0.1% | (|
| | MORTGAGE AMERICA, INC. | 1 | \$269,602.24 | 0.15% | (|
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$491,985.37 | 0.28% | (|
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$211,970.79 | 0.12% | (|
| | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | \$244,884.99 | 0.14% | (|
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 3 | \$608,773.33 | 0.35% | (|
| | MORTGAGE MASTER INC | 2 | \$436,830.65 | 0.25% | (|
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$305,539.12 | 0.17% | (|
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$501,659.86 | 0.29% | (|
| | MORTGAGE MASTER, INC. | 16 | \$5,681,738.97 | 3.24% | (|
| | MORTGAGE NETWORK INC. | 1 | \$401,189.44 | 0.23% | (|
| | MORTGAGE NETWORK, INC. | 1 | \$391,409.59 | 0.22% | (|
| | MORTGAGE SERVICES III, LLC | 2 | \$417,869.35 | 0.24% | (|
| | MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$388,033.21 | 0.22% | (|
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$280,323.63 | 0.16% | (|
| | MOVEMENT MORTGAGE LLC | 1 | \$303,082.83 | 0.17% | (|
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,364,974.47 | 0.78% | (|
| | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$369,442.72 | 0.21% | (|
| | MSA MORTGAGE, LLC | 1 | \$315,076.48 | 0.18% | (|
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$233,958.02 | 0.13% | (|
| | NEW AMERICAN MORTGAGE LLC | 1 | \$349,484.38 | 0.2% | (|
| | NEW AMERICAN MORTGAGE, LLC | 4 | \$1,198,942.87 | 0.68% | (|
| | NEW AMERICAS MORTGAGE, LLC | 1 | \$269,185.41 | 0.15% | (|
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$157,762.03 | 0.09% | (|
| | NJ LENDERS CORP. | 1 | \$492,257.47 | 0.28% | (|
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$367,745.28 | 0.21% | (|
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$327,505.98 | 0.19% | (|
| | | 1 | \$299,114.65 | 0.17% | (|

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|--|--|---|----------------|-------|---|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$396,914.40 | 0.23% | (|
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$186,868.12 | 0.11% | (|
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$270,342.20 | 0.15% | (|
| | NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$249,481.92 | 0.14% | (|
| | ON Q FINANCIAL, INC. | 2 | \$599,113.92 | 0.34% | (|
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$203,095.50 | 0.12% | (|
| | PARAGON HOME LOANS, INC. | 1 | \$18,195.05 | 0.01% | (|
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$162,959.57 | 0.09% | (|
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$355,463.81 | 0.2% | (|
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$472,294.88 | 0.27% | (|
| | PEOPLES MORTGAGE COMPANY | 1 | \$262,904.40 | 0.15% | (|
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 4 | \$956,289.11 | 0.55% | (|
| | PEOPLES NATIONAL BANK | 3 | \$734,132.04 | 0.42% | (|
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$233,649.26 | 0.13% | (|
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$155,942.93 | 0.09% | (|
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$262,603.89 | 0.15% | (|
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$661,502.17 | 0.38% | (|
| | PINNACLE BANK, | 1 | \$365,293.98 | 0.21% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,652,138.70 | 0.94% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$231,550.72 | 0.13% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$259,608.40 | 0.15% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPROATION | 1 | \$251,620.45 | 0.14% | (|
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$246,636.11 | 0.14% | (|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$349,434.46 | 0.2% | (|
| | POLI MORTGAGE GROUP INC | 1 | \$354,421.54 | 0.2% | (|
| | POLI MORTGAGE GROUP, INC. | 5 | \$1,519,732.87 | 0.87% | (|
| | POLI MORTGAGE GROUP, INC.. | 1 | \$416,399.18 | 0.24% | (|
| | POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$280,576.77 | 0.16% | (|
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$398,412.19 | 0.23% | (|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$152,069.35 | 0.09% | (|

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|--|---|----|----------------|-------|---|
| | PROSPERITY BANK | 1 | \$127,807.21 | 0.07% | (|
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$411,393.04 | 0.23% | (|
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$122,818.80 | 0.07% | (|
| | REGENCY MORTGAGE CORPORATION | 1 | \$254,632.59 | 0.15% | (|
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,028.98 | 0.12% | (|
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$436,042.29 | 0.25% | (|
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$223,765.04 | 0.13% | (|
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$732,717.32 | 0.42% | (|
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$509,103.12 | 0.29% | (|
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$411,679.01 | 0.23% | (|
| | RMR FINANCIAL, LLC | 2 | \$594,568.11 | 0.34% | (|
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$123,384.79 | 0.07% | (|
| | RPM MORTGAGE INC | 7 | \$2,307,361.82 | 1.32% | (|
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$119,819.26 | 0.07% | (|
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 3 | \$1,044,848.39 | 0.6% | (|
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 6 | \$1,664,516.17 | 0.95% | (|
| | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | \$489,278.13 | 0.28% | (|
| | RPM MORTGAGE, INC., | 2 | \$607,093.49 | 0.35% | (|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 13 | \$4,012,421.36 | 2.29% | (|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 3 | \$626,360.83 | 0.36% | (|
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$215,681.79 | 0.12% | (|
| | SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$224,161.87 | 0.13% | (|
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$244,031.90 | 0.14% | (|
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$320,516.53 | 0.18% | (|
| | SENTE MORTGAGE, INC. | 1 | \$339,487.91 | 0.19% | (|
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$367,537.60 | 0.21% | (|
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$141,990.51 | 0.08% | (|
| | SILVERTON MORTGAGE SPECIALISTS INC. | 3 | \$823,507.81 | 0.47% | (|
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$131,721.31 | 0.08% | (|
| | SIMONICH CORPORATION | 2 | \$646,046.84 | 0.37% | (|

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|--|--|---|----------------|-------|---|
| | SOUND MORTGAGE, INC. | 2 | \$542,885.02 | 0.31% | (|
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$180,817.82 | 0.1% | (|
| | STERLING NATIONAL BANK | 7 | \$2,699,823.83 | 1.54% | (|
| | STEWARD INVESTMENTS, INC. | 1 | \$176,733.42 | 0.1% | (|
| | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$246,128.73 | 0.14% | (|
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$403,804.78 | 0.23% | (|
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$339,499.11 | 0.19% | (|
| | SUMMIT MORTGAGE CORPORATION | 1 | \$230,402.45 | 0.13% | (|
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$473,294.98 | 0.27% | (|
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$327,516.79 | 0.19% | (|
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 2 | \$343,013.92 | 0.2% | (|
| | THE BUSINESS BANK | 1 | \$388,913.35 | 0.22% | (|
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$561,668.63 | 0.32% | (|
| | THE FEDERAL SAVINGS BANK | 4 | \$1,321,754.05 | 0.75% | (|
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$148,051.96 | 0.08% | (|
| | THE FEDERAL SAVINGS BANK, CORPORATION | 1 | \$167,493.15 | 0.1% | (|
| | THE MORTGAGE COMPANY | 1 | \$262,603.89 | 0.15% | (|
| | THE MORTGAGE FIRM, INC. | 1 | \$414,772.30 | 0.24% | (|
| | THE MORTGAGE FIRM, INC., | 1 | \$229,154.34 | 0.13% | (|
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$505,986.75 | 0.29% | (|
| | TUCKER MORTGAGE, LLC | 1 | \$156,563.83 | 0.09% | (|
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$413,390.10 | 0.24% | (|
| | UNION MORTGAGE GROUP, INC, | 1 | \$353,390.93 | 0.2% | (|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$202,201.50 | 0.12% | (|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$768,853.99 | 0.44% | (|
| | VECTRA BANK COLORADO, NA | 4 | \$1,111,765.66 | 0.63% | (|
| | WALLICK & VOLK INC | 1 | \$184,128.34 | 0.1% | (|
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$465,855.50 | 0.27% | (|
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$891,250.07 | 0.51% | (|
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$163,758.39 | 0.09% | (|
| | WHIDBEY ISLAND BANK | 2 | \$576,179.34 | 0.33% | (|
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$195,704.79 | 0.11% | (|
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$499,246.92 | 0.28% | (|
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$215,574.82 | 0.12% | (|

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|--------------|---|------------|-------------------------|-------------|--|
| | WOLFE FINANCIAL, INC. | 1 | \$380,816.52 | 0.22% | |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$279,578.28 | 0.16% | |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 2 | \$416,014.29 | 0.24% | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 8 | \$2,087,782.46 | 1.19% | |
| | Unavailable | 2 | \$550,073.32 | 0.25% | |
| Total | | 668 | \$175,411,544.66 | 100% | |
| 3138WTUN4 | 1-800-EAST-WEST MORTGAGE COMPANY | 3 | \$639,641.42 | 0.37% | |
| | 1ST CONSTITUTION BANK A STATE CHARTERED BANK | 1 | \$187,317.45 | 0.11% | |
| | 1STBANCORP MORTGAGE, OHIO CORPORATION | 1 | \$211,694.55 | 0.12% | |
| | 4TRUST MORTGAGE, INC | 1 | \$318,519.54 | 0.18% | |
| | A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$254,041.55 | 0.15% | |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$318,051.23 | 0.18% | |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$218,170.90 | 0.13% | |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$116,573.38 | 0.07% | |
| | ALPHA MORTGAGE CORPORATION | 1 | \$276,582.80 | 0.16% | |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$214,737.01 | 0.12% | |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$193,707.81 | 0.11% | |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$480,075.61 | 0.28% | |
| | AMCAP MORTGAGE, LTD. | 1 | \$123,733.36 | 0.07% | |
| | AMERICAN EQUITY MORTGAGE, INC. | 4 | \$960,468.00 | 0.55% | |
| | AMERICAN FINANCING CORPORATION | 2 | \$467,706.93 | 0.27% | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$903,942.18 | 0.52% | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$343,493.21 | 0.2% | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$478,643.82 | 0.27% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$749,893.62 | 0.43% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$259,700.00 | 0.15% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$635,768.94 | 0.36% | |
| | AMERICASH A CALIFORNIA CORPORATION | 1 | \$236,842.74 | 0.14% | |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$307,536.10 | 0.18% | |
| | AMERIFIRST FINANCIAL INC | 1 | \$119,819.26 | 0.07% | |
| | AMERIPRO FUNDING, INC. | 5 | \$1,484,907.29 | 0.85% | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$548,957.91 | 0.31% | |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$211,680.69 | 0.12% | |
| | | 5 | \$1,176,352.33 | 0.67% | |

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|--|---|----|----------------|-------|--|
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | | | | |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,228.14 | 0.1% | |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$385,019.23 | 0.22% | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$469,498.54 | 0.27% | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$209,298.01 | 0.12% | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$564,158.32 | 0.32% | |
| | AUGUSTA FINANCIAL, INC. | 2 | \$671,087.51 | 0.38% | |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$239,638.52 | 0.14% | |
| | AURORA MORTGAGE, LLC | 1 | \$247,626.47 | 0.14% | |
| | BANK OF ENGLAND | 1 | \$330,000.00 | 0.19% | |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$567,391.51 | 0.33% | |
| | BARRONS MORTGAGE GROUP, LTD. | 1 | \$263,602.37 | 0.15% | |
| | BELL STATE BANK & TRUST | 2 | \$371,751.52 | 0.21% | |
| | BERKSHIRE BANK | 4 | \$1,116,913.14 | 0.64% | |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$565,546.91 | 0.32% | |
| | BOFI FEDERAL BANK | 1 | \$237,000.00 | 0.14% | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$235,901.95 | 0.14% | |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$305,449.34 | 0.18% | |
| | CAPSTAR LENDING, LLC | 2 | \$594,902.64 | 0.34% | |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$369,941.97 | 0.21% | |
| | CENDERA FUNDING INC. | 3 | \$768,728.07 | 0.44% | |
| | CENDERA FUNDING INC., A TEXAS CORPORATION | 1 | \$252,019.85 | 0.14% | |
| | CENDERA FUNDING, INC | 1 | \$299,548.15 | 0.17% | |
| | CENDERA FUNDING, INC. | 1 | \$196,809.63 | 0.11% | |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$207,620.43 | 0.12% | |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$241,751.18 | 0.14% | |
| | CERTUSBANK, NA | 2 | \$476,205.01 | 0.27% | |
| | CHURCHILL MORTGAGE CORPORATION | 10 | \$2,486,718.63 | 1.43% | |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$251,379.12 | 0.14% | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$123,313.99 | 0.07% | |
| | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$260,615.49 | 0.15% | |
| | COMMERCE MORTGAGE | 5 | \$1,091,370.02 | 0.63% | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$147,600.00 | 0.08% | |
| | COMPASS MORTGAGE, INC | 1 | \$197,701.78 | 0.11% | |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 3 | \$731,000.00 | 0.42% | |
| | CONTINENTAL HOME LOANS INC. | 1 | \$338,219.55 | 0.19% | |

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| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$193,208.56 | 0.11% | 0 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION. | 1 | \$351,181.44 | 0.2% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$997,075.45 | 0.57% | 0 |
| | CORNERSTONE MORTGAGE, INC. | 6 | \$1,161,061.17 | 0.67% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$173,987.55 | 0.1% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$293,956.59 | 0.17% | 0 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$265,100.12 | 0.15% | 0 |
| | CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | \$184,970.99 | 0.11% | 0 |
| | CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$209,000.00 | 0.12% | 0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$746,744.66 | 0.43% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$145,380.70 | 0.08% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 3 | \$731,710.66 | 0.42% | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$393,805.98 | 0.23% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$182,356.92 | 0.1% | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$500,696.93 | 0.29% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,636.57 | 0.1% | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$157,267.97 | 0.09% | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$218,470.45 | 0.13% | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 3 | \$660,553.61 | 0.38% | 0 |
| | DISCOVER HOME LOANS INC., A DELAWARE CORPORATION | 1 | \$284,470.89 | 0.16% | 0 |
| | DISCOVER HOME LOANS, INC. | 6 | \$1,435,643.01 | 0.82% | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$293,956.59 | 0.17% | 0 |
| | DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$398,199.35 | 0.23% | 0 |
| | DISCOVER HOME LOANS, INC., | 1 | \$194,207.05 | 0.11% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 16 | \$3,833,633.47 | 2.2% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$383,429.41 | 0.22% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$765,232.65 | 0.44% | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$255,622.86 | 0.15% | 0 |
| | EAGLEBANK | 1 | \$298,549.66 | 0.17% | 0 |
| | EMC HOLDINGS LLC | 3 | \$750,873.44 | 0.43% | 0 |
| | ENVOY MORTGAGE LTD | 2 | \$634,442.99 | 0.36% | 0 |

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|--|---|---|----------------|-------|---|
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$496,667.23 | 0.28% | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$243,759.22 | 0.14% | 0 |
| | EQUITY NOW INC. | 4 | \$1,329,028.85 | 0.76% | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$323,522.68 | 0.19% | 0 |
| | EQUITY RESOURCES, INC., | 1 | \$263,602.37 | 0.15% | 0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 2 | \$511,388.61 | 0.29% | 0 |
| | F&M BANK | 1 | \$239,638.52 | 0.14% | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$159,764.29 | 0.09% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,717,776.47 | 0.98% | 0 |
| | FEARON FINANCIAL, LLC | 3 | \$573,150.93 | 0.33% | 0 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$143,500.00 | 0.08% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$265,998.76 | 0.15% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,740.94 | 0.1% | 0 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$410,757.32 | 0.24% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$404,116.90 | 0.23% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$242,642.01 | 0.14% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$704,996.23 | 0.4% | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$678,975.82 | 0.39% | 0 |
| | FIRST NATIONAL BANK | 1 | \$416,385.67 | 0.24% | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$379,452.49 | 0.22% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$920,427.52 | 0.53% | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$687,962.26 | 0.39% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$333,518.76 | 0.19% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$335,654.78 | 0.19% | 0 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$225,000.00 | 0.13% | 0 |
| | FISHER FINANCIAL GROUP, INC. | 1 | \$279,578.28 | 0.16% | 0 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 3 | \$699,968.87 | 0.4% | 0 |
| | FM LENDING SERVICES LLC | 1 | \$220,167.89 | 0.13% | 0 |
| | FM LENDING SERVICES,LLC | 1 | \$341,085.49 | 0.2% | 0 |
| | G. & M. WOLKENBERG, INC. | 1 | \$349,472.85 | 0.2% | 0 |
| | GARDNER FINANCIAL SERVICES LTD | 1 | \$329,940.21 | 0.19% | 0 |
| | GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$246,436.41 | 0.14% | 0 |

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|--|---|---|----------------|-------|---|
| | GARDNER FINANCIAL SERVICES, LTD. | 2 | \$428,958.88 | 0.25% | (|
| | GEORGETOWN MORTGAGE LLC | 1 | \$167,081.32 | 0.1% | (|
| | GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$359,469.65 | 0.21% | (|
| | GEORGETOWN MORTGAGE, LLC | 3 | \$568,690.77 | 0.33% | (|
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$312,850.43 | 0.18% | (|
| | GMH MORTGAGE SERVICES LLC | 1 | \$239,638.52 | 0.14% | (|
| | GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$331,050.63 | 0.19% | (|
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$126,613.20 | 0.07% | (|
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$156,518.43 | 0.09% | (|
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$160,967.74 | 0.09% | (|
| | GUARANTEED RATE, INC. | 3 | \$761,697.99 | 0.44% | (|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,427,476.31 | 0.82% | (|
| | GUARDHILL FINANCIAL CORP | 2 | \$998,525.21 | 0.57% | (|
| | GUARDHILL FINANCIAL CORP. | 1 | \$404,390.01 | 0.23% | (|
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$496,051.74 | 0.28% | (|
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$205,709.50 | 0.12% | (|
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$301,205.61 | 0.17% | (|
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$328,002.23 | 0.19% | (|
| | HOME FINANCING UNLIMITED INC | 1 | \$387,428.40 | 0.22% | (|
| | HOME FINANCING UNLIMITED, INC. | 1 | \$233,163.57 | 0.13% | (|
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$199,648.84 | 0.11% | (|
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC. | 1 | \$270,591.84 | 0.16% | (|
| | HOME SAVINGS & TRUST MORTGAGE | 2 | \$841,912.86 | 0.48% | (|
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$349,472.85 | 0.2% | (|
| | HOMEBA NC NA | 2 | \$632,046.61 | 0.36% | (|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$229,653.58 | 0.13% | (|
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$227,671.49 | 0.13% | (|
| | HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$117,526.60 | 0.07% | (|
| | HOMETRUST MORTGAGE COMPANY | 4 | \$989,016.90 | 0.57% | (|
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$530,204.18 | 0.3% | (|
| | IBERIABANK MORTGAGE COMPANY | 1 | \$273,187.92 | 0.16% | (|
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$218,071.06 | 0.13% | (|
| | INLANTA MORTGAGE, INC., | 1 | \$156,504.74 | 0.09% | (|

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|--|--|-----|-----------------|--------|---|
| | INTEGRA MORTGAGE CORP. | 1 | \$194,000.00 | 0.11% | (|
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$249,623.46 | 0.14% | (|
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$735,407.77 | 0.42% | (|
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$301,625.00 | 0.17% | (|
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$315,524.05 | 0.18% | (|
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 5 | \$871,380.03 | 0.5% | (|
| | JPMORGAN CHASE BANK, N.A. | 132 | \$40,052,646.52 | 22.97% | (|
| | KEY MORTGAGE SERVICES INC | 1 | \$184,970.99 | 0.11% | (|
| | KWIK MORTGAGE CORPORATION | 1 | \$289,000.00 | 0.17% | (|
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$333,496.94 | 0.19% | (|
| | LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION | 1 | \$232,756.60 | 0.13% | (|
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$287,783.11 | 0.17% | (|
| | LRS FINANCIAL NETWORK INC | 1 | \$147,781.97 | 0.08% | (|
| | LUXURY MORTGAGE CORP, A CORPORATION | 3 | \$1,096,845.49 | 0.63% | (|
| | LYNX MORTGAGE BANK LLC | 1 | \$292,000.00 | 0.17% | (|
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORARTION | 1 | \$206,248.89 | 0.12% | (|
| | MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$592,681.25 | 0.34% | (|
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,213,834.21 | 0.7% | (|
| | MCLEAN MORTGAGE CORPORATION | 1 | \$214,433.63 | 0.12% | (|
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$461,703.56 | 0.26% | (|
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 1 | \$334,495.44 | 0.19% | (|
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$496,251.45 | 0.28% | (|
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY | 1 | \$268,057.00 | 0.15% | (|
| | MILEND, INC, A GEORGIA CORPORATION | 1 | \$358,594.03 | 0.21% | (|
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$191,710.82 | 0.11% | (|
| | MNET MORTGAGE CORP | 2 | \$331,505.96 | 0.19% | (|
| | MORTGAGE 1 INCORPORATED | 1 | \$239,646.43 | 0.14% | (|
| | MORTGAGE AMERICA, INC. | 2 | \$616,669.80 | 0.35% | (|
| | MORTGAGE MASTER, INC. | 8 | \$2,347,592.77 | 1.35% | (|
| | MORTGAGE NETWORK INC. | 2 | \$541,588.82 | 0.31% | (|
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$247,500.00 | 0.14% | (|
| | MOVEMENT MORTGAGE, LLC | 11 | \$2,792,562.02 | 1.6% | (|
| | NEW AMERICAN MORTGAGE LLC | 2 | \$542,506.67 | 0.31% | (|
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$731,608.74 | 0.42% | (|
| | NFM INC, DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$270,491.98 | 0.16% | (|

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|--|--|---|----------------|-------|---|
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$379,427.66 | 0.22% | (|
| | NFM, INC. DBA NFM CONSULTANTS, INC., A CORPORATION | 1 | \$416,399.18 | 0.24% | (|
| | NJ LENDERS CORP | 1 | \$239,646.43 | 0.14% | (|
| | NJ LENDERS CORP. | 2 | \$764,347.04 | 0.44% | (|
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$164,551.79 | 0.09% | (|
| | NORTHEAST BANK, COMMERCIAL BANK | 1 | \$258,609.91 | 0.15% | (|
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$127,541.91 | 0.07% | (|
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$158,960.22 | 0.09% | (|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$384,226.91 | 0.22% | (|
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$221,264.55 | 0.13% | (|
| | OAK MORTGAGE COMPANY, LLC | 1 | \$356,485.63 | 0.2% | (|
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$146,783.44 | 0.08% | (|
| | ON Q FINANCIAL, INC. | 1 | \$280,765.77 | 0.16% | (|
| | OPES ADVISORS, INC | 1 | \$190,119.50 | 0.11% | (|
| | PACOR MORTGAGE CORP | 2 | \$353,948.53 | 0.2% | (|
| | PACOR MORTGAGE CORP. | 1 | \$227,656.60 | 0.13% | (|
| | PARAGON HOME LOANS, INC. | 1 | \$109,832.82 | 0.06% | (|
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 2 | \$584,118.91 | 0.33% | (|
| | PARAMOUNT BOND & MTG CO INC | 1 | \$152,774.60 | 0.09% | (|
| | PEOPLES BANK | 1 | \$179,728.89 | 0.1% | (|
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 2 | \$543,269.23 | 0.31% | (|
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$219,668.65 | 0.13% | (|
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$231,158.95 | 0.13% | (|
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$271,590.33 | 0.16% | (|
| | PEOPLES HOME EQUITY, INC.,A TENNESSEE CORPORATION | 1 | \$119,819.26 | 0.07% | (|
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | \$554,982.90 | 0.32% | (|
| | PEOPLES NATIONAL BANK | 1 | \$233,248.16 | 0.13% | (|
| | PERL MORTGAGE, INC | 2 | \$309,932.49 | 0.18% | (|
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 5 | \$1,291,012.60 | 0.74% | (|
| | PERL MORTGAGE, INC.,AN ILLINOIS CORPORATION | 1 | \$207,000.00 | 0.12% | (|
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$187,723.03 | 0.11% | (|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,722.87 | 0.11% | (|
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$359,457.78 | 0.21% | (|
| | | 2 | \$728,900.51 | 0.42% | (|

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|--|--|---|----------------|-------|--|
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | | | | |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$310,741.54 | 0.18% | |
| | POLI MORTGAGE GROUP, INC. | 8 | \$1,957,966.47 | 1.12% | |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | \$627,153.98 | 0.36% | |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$136,000.00 | 0.08% | |
| | PRINCETON MORTGAGE CORPORATION CORPORATION | 1 | \$355,000.00 | 0.2% | |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$119,819.26 | 0.07% | |
| | PROSPERITY BANK | 1 | \$131,801.19 | 0.08% | |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 2 | \$502,142.41 | 0.29% | |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$197,708.31 | 0.11% | |
| | REGENCY MORTGAGE CORP. | 1 | \$188,330.91 | 0.11% | |
| | REGENCY MORTGAGE CORPORATION | 3 | \$793,953.04 | 0.46% | |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$277,581.29 | 0.16% | |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$271,590.33 | 0.16% | |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$182,724.38 | 0.1% | |
| | RELIANT MORTGAGE COMPANY, LLC, | 1 | \$408,883.23 | 0.23% | |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$670,828.51 | 0.38% | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$476,911.73 | 0.27% | |
| | ROSS MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.09% | |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 3 | \$622,303.84 | 0.36% | |
| | RUOFF MORTGAGE COMPANY, INC. | 3 | \$564,438.33 | 0.32% | |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$255,048.71 | 0.15% | |
| | SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$256,500.00 | 0.15% | |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 2 | \$695,505.00 | 0.4% | |
| | SAIL MORTGAGE CORP. | 1 | \$282,000.00 | 0.16% | |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,002,017.14 | 0.57% | |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 3 | \$874,450.53 | 0.5% | |
| | SANDY SPRING BANK | 1 | \$279,578.28 | 0.16% | |
| | SENTE MORTGAGE, INC. | 1 | \$247,626.47 | 0.14% | |
| | SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION | 2 | \$419,567.12 | 0.24% | |
| | | 1 | \$317,920.44 | 0.18% | |

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| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | | | | |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$279,200.00 | 0.16% | |
| | SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$171,740.94 | 0.1% | |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$530,000.00 | 0.3% | |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$301,744.84 | 0.17% | |
| | STIFEL BANK AND TRUST | 1 | \$278,180.39 | 0.16% | |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$121,384.51 | 0.07% | |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$313,926.46 | 0.18% | |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$149,774.08 | 0.09% | |
| | SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$265,599.36 | 0.15% | |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$153,678.26 | 0.09% | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$268,703.56 | 0.15% | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$546,495.64 | 0.31% | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$327,750.00 | 0.19% | |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$415,473.29 | 0.24% | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$195,211.99 | 0.11% | |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 3 | \$867,746.33 | 0.5% | |
| | THE FEDERAL SAVINGS BANK | 2 | \$593,212.19 | 0.34% | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$245,500.00 | 0.14% | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 4 | \$815,376.68 | 0.47% | |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$235,644.55 | 0.14% | |
| | THE MORTGAGE COMPANY | 2 | \$392,414.01 | 0.23% | |
| | THE MORTGAGE FIRM INC | 1 | \$267,596.35 | 0.15% | |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$199,698.77 | 0.11% | |
| | THE MORTGAGE FIRM, INC., A CORPORATION. | 1 | \$251,628.75 | 0.14% | |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$149,374.68 | 0.09% | |
| | TIDEWATER MORTGAGE SERVICES, INC. | 2 | \$523,948.71 | 0.3% | |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$321,750.00 | 0.18% | |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$367,445.73 | 0.21% | |

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|--------------|---|------------|-------------------------|-------------|--|
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$286,322.24 | 0.16% | |
| | TUCKER MORTGAGE, LLC | 1 | \$124,262.56 | 0.07% | |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$370,500.00 | 0.21% | |
| | UNION BANK AND TRUST COMPANY | 1 | \$175,734.92 | 0.1% | |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$241,541.25 | 0.14% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$279,570.28 | 0.16% | |
| | VECTRA BANK COLORADO, NA | 1 | \$390,910.34 | 0.22% | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$224,818.31 | 0.13% | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$874,091.02 | 0.5% | |
| | WATSON MORTGAGE CORP. | 1 | \$169,743.95 | 0.1% | |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$219,000.00 | 0.13% | |
| | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$280,850.00 | 0.16% | |
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$339,819.26 | 0.19% | |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$288,065.47 | 0.17% | |
| | WR STARKEY MORTGAGE, LLP | 4 | \$1,076,917.30 | 0.62% | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$168,569.81 | 0.1% | |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$216,680.32 | 0.12% | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION | 1 | \$381,170.03 | 0.22% | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 6 | \$1,659,541.90 | 0.97% | |
| Total | | 658 | \$174,400,226.47 | 100% | |
| | | | | | |
| 3138WTUP9 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$239,516.09 | 0.14% | |
| | 1ST CONSTITUTION BANK | 1 | \$125,000.00 | 0.07% | |
| | 4TRUST MORTGAGE, INC | 1 | \$279,950.00 | 0.16% | |
| | 4TRUST MORTGAGE, INC. | 1 | \$275,500.00 | 0.16% | |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$332,600.00 | 0.19% | |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$292,000.00 | 0.17% | |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$158,500.00 | 0.09% | |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.14% | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$425,358.38 | 0.24% | |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$217,000.00 | 0.12% | |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$375,633.39 | 0.21% | |
| | | 1 | \$121,550.00 | 0.07% | |

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|--|---|---|----------------|-------|---|
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | | | | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$251,370.83 | 0.14% | (|
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$133,000.00 | 0.08% | (|
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$156,275.00 | 0.09% | (|
| | AMERIPRO FUNDING, INC | 1 | \$283,100.00 | 0.16% | (|
| | AMERIPRO FUNDING, INC. | 2 | \$440,300.00 | 0.25% | (|
| | AURORA FINANCIAL GROUP INC | 1 | \$217,500.00 | 0.12% | (|
| | AXIA FINANCIAL, LLC | 1 | \$240,000.00 | 0.14% | (|
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$119,000.00 | 0.07% | (|
| | CENDERA FUNDING, INC | 1 | \$247,920.00 | 0.14% | (|
| | CENDERA FUNDING, INC. | 2 | \$458,550.00 | 0.26% | (|
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$396,875.00 | 0.23% | (|
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$266,250.00 | 0.15% | (|
| | COMMERCE MORTGAGE | 1 | \$191,200.00 | 0.11% | (|
| | COMPASS MORTGAGE, INC | 1 | \$323,916.00 | 0.19% | (|
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 3 | \$753,050.00 | 0.43% | (|
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 3 | \$829,000.00 | 0.47% | (|
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$224,425.00 | 0.13% | (|
| | CROSSLINE CAPITAL INC. | 1 | \$338,425.00 | 0.19% | (|
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$262,450.00 | 0.15% | (|
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$308,000.00 | 0.18% | (|
| | DIRECTORS MORTGAGE INC. | 1 | \$273,750.00 | 0.16% | (|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$148,000.00 | 0.08% | (|
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$284,800.00 | 0.16% | (|
| | EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$236,400.00 | 0.14% | (|
| | FAIRFIELD COUNTY BANK | 1 | \$587,114.38 | 0.34% | (|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,153,750.00 | 0.66% | (|
| | FEARON FINANCIAL, LLC | 2 | \$286,000.00 | 0.16% | (|
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$352,000.00 | 0.2% | (|
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$328,000.00 | 0.19% | (|
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 1 | \$503,257.51 | 0.29% | (|
| | FIRST NATIONAL BANK | 1 | \$344,000.00 | 0.2% | (|
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 0.15% | (|
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.08% | (|

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|--|---|-----|------------------|--------|---|
| | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE | 1 | \$272,300.00 | 0.16% | 0 |
| | G & M WOLKENBERG, INC. | 1 | \$381,200.00 | 0.22% | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$243,398.80 | 0.14% | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$185,600.00 | 0.11% | 0 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$175,500.00 | 0.1% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$181,250.00 | 0.1% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 521 | \$139,897,905.41 | 79.93% | 0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$539,200.00 | 0.31% | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$300,000.00 | 0.17% | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$315,524.05 | 0.18% | 0 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$213,677.68 | 0.12% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$249,650.00 | 0.14% | 0 |
| | MILLENIUUM HOME MORTGAGE, LLC. | 1 | \$511,228.85 | 0.29% | 0 |
| | MNET MORTGAGE CORP. | 1 | \$137,000.00 | 0.08% | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$222,200.00 | 0.13% | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$185,000.00 | 0.11% | 0 |
| | MORTGAGE MASTER, INC. | 6 | \$2,190,060.34 | 1.25% | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$279,587.51 | 0.16% | 0 |
| | MOVEMENT MORTGAGE, LLC | 9 | \$2,374,773.86 | 1.36% | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.15% | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$378,900.00 | 0.22% | 0 |
| | NJ LENDERS CORP | 1 | \$319,700.00 | 0.18% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$579,145.54 | 0.33% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$360,000.00 | 0.21% | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$567,200.00 | 0.32% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$154,766.55 | 0.09% | 0 |
| | PATRIOT COMMUNITY BANK | 1 | \$378,000.00 | 0.22% | 0 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$168,000.00 | 0.1% | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$196,000.00 | 0.11% | 0 |
| | PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.11% | 0 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$309,225.00 | 0.18% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$388,000.00 | 0.22% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS INC | 1 | \$372,800.00 | 0.21% | 0 |
| | POLI MORTGAGE GROUP, INC. | 2 | \$549,236.10 | 0.31% | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$373,065.00 | 0.21% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$328,100.00 | 0.19% | 0 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$117,200.00 | 0.07% | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE. | 1 | \$245,311.00 | 0.14% | 0 |
| | SAIL MORTGAGE CORP | 1 | \$144,400.00 | 0.08% | 0 |
| | SAN DIEGO FUNDING | 1 | \$278,500.00 | 0.16% | 0 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$240,000.00 | 0.14% | 0 |
| | SIMONICH CORPORATION | 1 | \$280,100.00 | 0.16% | 0 |
| | SPECTRA FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$206,000.00 | 0.12% | 0 |
| | STERLING NATIONAL BANK | 1 | \$246,000.00 | 0.14% | 0 |
| | STOCKTON MORTGAGE CORP | 2 | \$362,200.00 | 0.21% | 0 |
| | STOCKTON MORTGAGE CORPORATION. | 1 | \$155,350.00 | 0.09% | 0 |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 2 | \$624,750.00 | 0.36% | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$269,000.00 | 0.15% | 0 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$206,150.00 | 0.12% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$181,700.00 | 0.1% | 0 |
| | TOWNSTONE FINANCIAL INC. | 1 | \$133,000.00 | 0.08% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$324,410.65 | 0.19% | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$318,250.00 | 0.18% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$305,200.00 | 0.17% | 0 |
| | WATSON MORTGAGE CORP. | 1 | \$197,000.00 | 0.11% | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$177,100.00 | 0.1% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$551,186.79 | 0.31% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$294,000.00 | 0.15% | 0 |
| Total | | 652 | \$175,033,789.71 | 100% | 0 |
| | | | | | |
| 3138WTUQ7 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$325,373.00 | 0.18% | 0 |
| | CAPITAL CENTER L.L.C. | 1 | \$148,800.00 | 0.08% | 0 |
| | CENDERA FUNDING INC. | 1 | \$213,000.00 | 0.12% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$355,500.00 | 0.19% | 0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$266,400.00 | 0.15% | 0 |
| | DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO | 1 | \$249,623.46 | 0.14% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$310,000.00 | 0.17% | 0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$243,000.00 | 0.13% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 694 | \$176,956,034.44 | 97.02% | 0 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$169,600.00 | 0.09% | 0 |
| | | 1 | \$303,905.00 | 0.17% | 0 |

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|--------------|---|------------|-------------------------|-------------|--|
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | | | | |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$331,200.00 | 0.18% | |
| | LUXURY MORTGAGE CORP. | 1 | \$524,209.27 | 0.29% | |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$578,000.00 | 0.32% | |
| | MOVEMENT MORTGAGE, LLC | 3 | \$636,600.00 | 0.35% | |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$290,000.00 | 0.16% | |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$177,600.00 | 0.1% | |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$110,081.47 | 0.06% | |
| | TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$194,000.00 | 0.1% | |
| Total | | 714 | \$182,382,926.64 | 100% | |
| 3138WTUR5 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$216,181.05 | 0.16% | |
| | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$311,230.53 | 0.22% | |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$708,780.86 | 0.51% | |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$291,559.97 | 0.21% | |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$416,346.56 | 0.3% | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 3 | \$768,282.59 | 0.55% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$728,924.57 | 0.52% | |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$214,091.09 | 0.15% | |
| | AMERICASH A CALIFORNIA CORPORATION | 1 | \$275,593.40 | 0.2% | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$969,988.57 | 0.7% | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$388,000.00 | 0.28% | |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$316,741.49 | 0.23% | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,003,905.57 | 0.72% | |
| | AUGUSTA FINANCIAL, INC. | 1 | \$409,382.48 | 0.29% | |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$622,664.85 | 0.45% | |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$270,401.06 | 0.19% | |
| | AXIA FINANCIAL, LLC | 1 | \$385,318.78 | 0.28% | |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$394,405.07 | 0.28% | |

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|--|--|---|----------------|-------|---|
| | BANK OF ENGLAND, A CORPORATION | 1 | \$414,987.73 | 0.3% | (|
| | BELL STATE BANK & TRUST | 2 | \$547,474.18 | 0.39% | (|
| | BERKSHIRE BANK | 1 | \$264,609.60 | 0.19% | (|
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$709,533.09 | 0.51% | (|
| | BOC MORTGAGE | 1 | \$388,127.37 | 0.28% | (|
| | BOFI FEDERAL BANK | 1 | \$331,000.71 | 0.24% | (|
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$343,481.88 | 0.25% | (|
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$301,545.14 | 0.22% | (|
| | BROADVIEW MORTGAGE CORPORATION | 7 | \$2,628,073.31 | 1.89% | (|
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | \$970,547.17 | 0.7% | (|
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$416,371.94 | 0.3% | (|
| | CAPITAL CENTER LLC | 1 | \$250,621.96 | 0.18% | (|
| | CAPITAL CENTER, L.L.C. | 2 | \$649,371.94 | 0.47% | (|
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$1,056,201.61 | 0.76% | (|
| | COMMERCE MORTGAGE | 3 | \$994,600.81 | 0.71% | (|
| | COMMERCE MORTGAGE. | 1 | \$495,269.29 | 0.36% | (|
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.3% | (|
| | CORNERSTONE HOME LENDING, INC. | 2 | \$810,804.25 | 0.58% | (|
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$231,813.86 | 0.17% | (|
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,151,491.74 | 0.83% | (|
| | DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO | 1 | \$278,000.00 | 0.2% | (|
| | DAS ACQUISITION COMPANY, LLC | 1 | \$409,382.48 | 0.29% | (|
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$416,371.93 | 0.3% | (|
| | DIRECTORS FINANCIAL GROUP, | 1 | \$416,385.67 | 0.3% | (|
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$891,141.27 | 0.64% | (|
| | DIRECTORS MORTGAGE INC. | 1 | \$415,672.88 | 0.3% | (|
| | DISCOVER HOME LOANS, INC. | 2 | \$770,837.25 | 0.55% | (|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,773,881.81 | 1.27% | (|
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$729,649.37 | 0.52% | (|
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE. | 1 | \$347,475.86 | 0.25% | (|
| | EAGLEBANK | 1 | \$623,612.85 | 0.45% | (|
| | EASTLAND FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.3% | (|
| | ENVOY MORTGAGE, LTD., A TEAXS LIMITED PARTNERSHIP | 1 | \$274,585.81 | 0.2% | (|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$3,236,776.29 | 2.32% | (|
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$416,399.18 | 0.3% | (|

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|--|---|---|----------------|-------|---|
| | FIRST COMMUNITY MORTGAGE INC. | 1 | \$366,260.02 | 0.26% | (|
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$382,000.00 | 0.27% | (|
| | FIRST HERITAGE MORTGAGE LLC | 2 | \$752,592.56 | 0.54% | (|
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,369,825.95 | 0.98% | (|
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$267,346.73 | 0.19% | (|
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 3 | \$1,049,387.93 | 0.75% | (|
| | FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$387,000.00 | 0.28% | (|
| | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOIE MORTGAGE, | 1 | \$339,000.00 | 0.24% | (|
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$249,623.46 | 0.18% | (|
| | FRANKLIN LOAN CENTER | 1 | \$284,570.75 | 0.2% | (|
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$355,463.81 | 0.26% | (|
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$309,064.72 | 0.22% | (|
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$416,385.67 | 0.3% | (|
| | GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$416,342.16 | 0.3% | (|
| | GUARANTEED RATE INC A DELAWARE COPORATION | 1 | \$392,607.78 | 0.28% | (|
| | GUARANTEED RATE, INC. | 1 | \$290,771.00 | 0.21% | (|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,397,940.46 | 1.72% | (|
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$374,435.20 | 0.27% | (|
| | HOME FUNDING CORPORATION | 1 | \$323,512.01 | 0.23% | (|
| | HOME SAVINGS & TRUST MORTGAGE | 2 | \$807,823.46 | 0.58% | (|
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$369,846.34 | 0.27% | (|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$305,539.12 | 0.22% | (|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 2 | \$772,491.05 | 0.55% | (|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 1 | \$347,475.86 | 0.25% | (|
| | INLAND HOME MORTGAGE COMPANY, LLC. | 1 | \$412,377.96 | 0.3% | (|
| | INLANTA MORTGAGE INC | 1 | \$396,664.77 | 0.28% | (|
| | INLANTA MORTGAGE, INC. | 2 | \$520,748.59 | 0.37% | (|
| | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$258,500.00 | 0.19% | (|
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$820,562.25 | 0.59% | (|
| | | 1 | \$417,000.00 | 0.3% | (|

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|---|----|----------------|-------|--|
| JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION | | | | |
| JAC FINANCIAL INC., DBA PLAZA LOANS, | 1 | \$416,371.94 | 0.3% | |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$389,412.60 | 0.28% | |
| JMJ FINANCIAL GROUP | 1 | \$380,000.00 | 0.27% | |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$809,313.90 | 0.58% | |
| JPMORGAN CHASE BANK, N.A. | 1 | \$61,606.42 | 0.04% | |
| KEY MORTGAGE SERVICES, INC. | 1 | \$404,403.34 | 0.29% | |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$404,390.01 | 0.29% | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$410,380.22 | 0.29% | |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$349,484.38 | 0.25% | |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$722,399.62 | 0.52% | |
| MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$826,280.92 | 0.59% | |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,079,291.49 | 0.77% | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$250,130.97 | 0.18% | |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$1,030,270.42 | 0.74% | |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 2 | \$781,450.26 | 0.56% | |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$399,410.72 | 0.29% | |
| MNET MORTGAGE CORP. | 1 | \$175,745.96 | 0.13% | |
| MORTGAGE 1 INC | 1 | \$387,415.61 | 0.28% | |
| MORTGAGE 1 INCORPORATED | 2 | \$542,274.94 | 0.39% | |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$411,200.00 | 0.3% | |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$299,548.15 | 0.22% | |
| MORTGAGE FINANCIAL, INC. | 1 | \$416,159.20 | 0.3% | |
| MORTGAGE MASTER, INC. | 3 | \$1,046,432.04 | 0.75% | |
| MORTGAGE NETWORK INC. | 1 | \$297,551.17 | 0.21% | |
| MORTGAGE NETWORK, INC | 1 | \$463,316.43 | 0.33% | |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$370,441.22 | 0.27% | |
| MOVEMENT MORTGAGE, LLC | 2 | \$761,990.60 | 0.55% | |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$268,776.18 | 0.19% | |
| NFM INC., A MARYLAND CORPORATION | 1 | \$287,566.23 | 0.21% | |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$307,536.10 | 0.22% | |
| OA MORTGAGE SERVICES | 4 | \$1,795,379.68 | 1.29% | |
| ON Q FINANCIAL, INC. | 11 | \$3,807,135.74 | 2.73% | |
| OPES ADVISORS, INC. | 4 | \$1,533,712.31 | 1.1% | |
| PATRIOT COMMUNITY BANK | 1 | \$188,715.34 | 0.14% | |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$611,997.06 | 0.44% | |

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|--|--|---|----------------|-------|---|
| | PEOPLES HOME EQUITY, INC , A TENNESSEE CORPORATIN | 1 | \$399,011.31 | 0.29% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$334,495.44 | 0.24% | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$274,170.32 | 0.2% | 0 |
| | PERFORMANCE FINANCIAL INC | 2 | \$680,396.04 | 0.49% | 0 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION | 1 | \$258,609.91 | 0.19% | 0 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$465,290.53 | 0.33% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$1,195,600.00 | 0.86% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$245,629.49 | 0.18% | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 3 | \$1,188,649.64 | 0.85% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,023,338.39 | 0.73% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORORATION | 1 | \$416,385.67 | 0.3% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$3,030,317.64 | 2.18% | 0 |
| | PINNACLE MORTGAGE GROUP INC | 2 | \$765,858.52 | 0.55% | 0 |
| | PINNACLE MORTGAGE GROUP INC., | 1 | \$320,017.27 | 0.23% | 0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 4 | \$1,461,633.60 | 1.05% | 0 |
| | PLATINUM HOME MORTGAGE, CORPORATION, AN ILLINOIS CORPORATION | 1 | \$399,360.80 | 0.29% | 0 |
| | POLI MORTGAGE GROUP, INC. | 7 | \$2,110,225.17 | 1.51% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$623,114.36 | 0.45% | 0 |
| | PRIVATE BANK & TRUST COMPANY (THE) | 1 | \$395,802.24 | 0.28% | 0 |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$416,371.94 | 0.3% | 0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$386,854.95 | 0.28% | 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$309,543.30 | 0.22% | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$397,899.79 | 0.29% | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,147,522.88 | 0.82% | 0 |
| | RMR FINANCIAL | 1 | \$270,600.76 | 0.19% | 0 |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$398,399.05 | 0.29% | 0 |
| | RMR FINANCIAL, DBA PRICETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$339,993.65 | 0.24% | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$369,454.91 | 0.27% | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$416,371.93 | 0.3% | 0 |
| | RMR FINANCIAL, LLC | 3 | \$1,211,422.67 | 0.87% | 0 |
| | | 1 | \$414,374.95 | 0.3% | 0 |

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| RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | | | | |
| RPM MORTGAG, INC., A CALIFORNIA CORPORATION | 1 | \$623,654.05 | 0.45% | |
| RPM MORTGAGE INC | 10 | \$4,663,874.43 | 3.35% | |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$609,236.12 | 0.44% | |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 7 | \$2,520,705.74 | 1.81% | |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 7 | \$2,622,110.70 | 1.88% | |
| RPM MORTGAGE, INC., | 2 | \$691,166.05 | 0.5% | |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 24 | \$10,086,020.68 | 7.24% | |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 3 | \$1,217,693.74 | 0.87% | |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$609,600.60 | 0.44% | |
| SACRAMENTO 1ST MORTGAGE, INC | 1 | \$364,462.28 | 0.26% | |
| SACRAMENTO 1ST MORTGAGE, INC. | 3 | \$1,034,952.18 | 0.74% | |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 3 | \$1,212,031.53 | 0.87% | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$280,749.64 | 0.2% | |
| SAN DIEGO FUNDING | 1 | \$363,451.76 | 0.26% | |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$633,066.00 | 0.45% | |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$350,000.00 | 0.25% | |
| SIMONICH CORPORATION | 2 | \$643,279.67 | 0.46% | |
| SOUND MORTGAGE INC, A CORPORATION | 1 | \$473,566.92 | 0.34% | |
| SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$366,485.78 | 0.26% | |
| STERLING NATIONAL BANK | 1 | \$616,883.21 | 0.44% | |
| STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE | 1 | \$357,460.80 | 0.26% | |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 2 | \$524,800.00 | 0.38% | |
| SUMMIT MORTGAGE CORPORATION | 3 | \$1,100,968.29 | 0.79% | |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$584,617.39 | 0.42% | |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,238,097.17 | 0.89% | |
| THE BUSINESS BANK | 1 | \$283,572.25 | 0.2% | |
| THE BUSINESS BANK DBA PRIME MORTGAGE, | 1 | \$378,853.53 | 0.27% | |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 3 | \$980,550.97 | 0.7% | |
| THE FEDERAL SAVINGS BANK | 1 | \$343,481.88 | 0.25% | |

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|--------------|--|------------|-------------------------|-------------|----------|
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$1,125,273.44 | 0.81% | 0 |
| | THE MORTGAGE COMPANY | 2 | \$742,879.43 | 0.53% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$387,415.61 | 0.28% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$269,000.00 | 0.19% | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC | 1 | \$322,524.15 | 0.23% | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$239,646.43 | 0.17% | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$416,371.94 | 0.3% | 0 |
| | VIP MORTGAGE INC | 2 | \$702,000.00 | 0.5% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$694,600.00 | 0.5% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,549,128.47 | 1.11% | 0 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$287,566.23 | 0.21% | 0 |
| | WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION | 1 | \$359,457.78 | 0.26% | 0 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$274,585.81 | 0.2% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$416,371.94 | 0.3% | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 2 | \$1,004,863.25 | 0.72% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$332,017.26 | 0.24% | 0 |
| | Unavailable | 1 | \$404,390.01 | 0.28% | 0 |
| Total | | 381 | \$139,292,751.73 | 100% | 1 |
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| 3138WTUS3 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$251,362.38 | 0.14% | 0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$273,078.90 | 0.16% | 0 |
| | AFFILIATED BANK | 3 | \$486,281.54 | 0.28% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$247,025.03 | 0.14% | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$263,593.52 | 0.15% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$509,722.59 | 0.29% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$1,252,626.34 | 0.71% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$191,693.85 | 0.11% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$1,094,838.01 | 0.62% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$515,904.01 | 0.29% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$273,615.72 | 0.16% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$249,615.08 | 0.14% | 0 |
| | | 1 | \$279,568.89 | 0.16% | 0 |

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| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$205,364.68 | 0.12% | (|
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$373,843.50 | 0.21% | (|
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$329,491.90 | 0.19% | (|
| | AMERIPRO FUNDING INC | 1 | \$416,357.96 | 0.24% | (|
| | AMERIPRO FUNDING, INC | 1 | \$144,203.80 | 0.08% | (|
| | AMERIPRO FUNDING, INC. | 3 | \$737,664.71 | 0.42% | (|
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$131,583.91 | 0.07% | (|
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$656,664.93 | 0.37% | (|
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$274,165.03 | 0.16% | (|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$402,704.24 | 0.23% | (|
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 4 | \$1,360,636.81 | 0.77% | (|
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$249,615.08 | 0.14% | (|
| | AUGUSTA FINANCIAL, INC. | 1 | \$401,880.28 | 0.23% | (|
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$357,448.80 | 0.2% | (|
| | BANK OF COLORADO | 2 | \$300,240.10 | 0.17% | (|
| | BANK OF COLORADO A COLORADO BANKING CORPORATION | 1 | \$278,674.15 | 0.16% | (|
| | BANK OF ENGLAND, A CORPORATION | 2 | \$563,257.53 | 0.32% | (|
| | BANK OF NORTH CAROLINA | 1 | \$275,485.77 | 0.16% | (|
| | BANKERS TRUST COMPANY | 4 | \$1,107,783.87 | 0.63% | (|
| | BELL STATE BANK & TRUST | 1 | \$369,654.47 | 0.21% | (|
| | BERKSHIRE BANK | 2 | \$681,076.08 | 0.39% | (|
| | BOFI FEDERAL BANK | 2 | \$501,138.86 | 0.29% | (|
| | BOSTON PRIVATE BANK & TRUST COMPANY | 2 | \$830,676.22 | 0.47% | (|
| | BRAND MORTGAGE GROUP, LLC | 1 | \$309,594.60 | 0.18% | (|
| | CALCON MUTUAL | 1 | \$246,726.16 | 0.14% | (|
| | CAMBRIDGE SAVINGS BANK | 1 | \$379,414.92 | 0.22% | (|
| | CENDERA FUNDING INC. | 1 | \$301,056.55 | 0.17% | (|
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$134,587.86 | 0.08% | (|
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$407,871.04 | 0.23% | (|
| | COMMERCE MORTGAGE | 1 | \$416,343.73 | 0.24% | (|
| | CONTINENTAL HOME LOANS INC., A NEW YORK | 1 | \$314,007.07 | 0.18% | (|
| | CORNERSTONE HOME LENDING, INC. | 1 | \$191,289.02 | 0.11% | (|
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$415,656.66 | 0.24% | (|
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$274,223.61 | 0.16% | (|
| | CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | \$398,105.95 | 0.23% | (|
| | COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$206,019.84 | 0.12% | (|

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|--|--|---|----------------|-------|---|
| | COVENANT MORTGAGE LLC, MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$157,166.23 | 0.09% | (|
| | CREDIT UNION MORTGAGE ASSOCIATION INC. | 1 | \$357,369.95 | 0.2% | (|
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$212,836.09 | 0.12% | (|
| | CROSSCOUNTRY MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$133,702.39 | 0.08% | (|
| | DAS ACQUISITION COMPANY, LLC | 1 | \$244,210.73 | 0.14% | (|
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$416,343.73 | 0.24% | (|
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$263,593.52 | 0.15% | (|
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$251,931.51 | 0.14% | (|
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$1,671,966.71 | 0.95% | (|
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$325,343.30 | 0.19% | (|
| | DHI MORTGAGE COMPANY. LTD., L.P. | 1 | \$383,553.47 | 0.22% | (|
| | DISCOVER HOME LOANS, INC. | 1 | \$385,705.22 | 0.22% | (|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,163,088.17 | 0.66% | (|
| | DL EVANS BANK | 1 | \$136,962.49 | 0.08% | (|
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$330,716.89 | 0.19% | (|
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$249,615.08 | 0.14% | (|
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 6 | \$1,208,518.28 | 0.69% | (|
| | EAST BOSTON SAVINGS BANK | 1 | \$339,464.92 | 0.19% | (|
| | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$139,545.26 | 0.08% | (|
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$840,994.50 | 0.48% | (|
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$398,984.74 | 0.23% | (|
| | F & B ACQUISITION GROUP, LLC | 1 | \$168,199.75 | 0.1% | (|
| | F&M BANK, A BANKING CORPORATION | 2 | \$491,179.70 | 0.28% | (|
| | FAIRFIELD COUNTY BANK | 2 | \$860,667.73 | 0.49% | (|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,630,094.21 | 0.93% | (|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$385,753.31 | 0.22% | (|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP | 1 | \$275,148.82 | 0.16% | (|
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$249,806.24 | 0.14% | (|

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|--|---|---|----------------|-------|--|
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$161,484.37 | 0.09% | |
| | FIRST COUNTY BANK | 1 | \$308,314.02 | 0.18% | |
| | FIRST INTERNET BANK OF INDIANA | 3 | \$1,003,798.11 | 0.57% | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$1,192,268.17 | 0.68% | |
| | FIRST NATIONAL BANK | 1 | \$110,458.30 | 0.06% | |
| | FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK | 1 | \$299,428.02 | 0.17% | |
| | FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$167,980.34 | 0.1% | |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$195,291.01 | 0.11% | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$403,695.31 | 0.23% | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$476,688.13 | 0.27% | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$374,422.62 | 0.21% | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$388,607.03 | 0.22% | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | \$1,936,235.80 | 1.1% | |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$480,176.71 | 0.27% | |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$142,208.50 | 0.08% | |
| | FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION | 1 | \$101,104.97 | 0.06% | |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$167,060.35 | 0.1% | |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$233,639.50 | 0.13% | |
| | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, | 1 | \$412,863.34 | 0.24% | |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$211,673.59 | 0.12% | |
| | FM LENDING SERVICES, LLC | 1 | \$263,985.30 | 0.15% | |
| | FRONT STREET MORTGAGE A MICHIGAN CORPORATION | 1 | \$143,778.29 | 0.08% | |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$249,229.00 | 0.14% | |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 4 | \$1,136,029.27 | 0.65% | |
| | GEORGETOWN MORTGAGE LLC | 1 | \$239,259.84 | 0.14% | |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$357,085.74 | 0.2% | |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$139,779.67 | 0.08% | |
| | GLACIER BANK | 1 | \$194,992.65 | 0.11% | |
| | GUARANTEED RATE INC | 1 | \$395,376.78 | 0.23% | |
| | GUARANTEED RATE, INC. | 4 | \$1,377,859.26 | 0.78% | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$416,343.73 | 0.24% | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$718,032.60 | 0.41% | |

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| | GULF COAST BANK AND TRUST COMPANY | 3 | \$568,067.81 | 0.32% | (|
| | HAMILTON GROUP FUNDING, INC | 1 | \$299,033.56 | 0.17% | (|
| | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 1 | \$157,512.73 | 0.09% | (|
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$703,625.90 | 0.4% | (|
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$267,971.01 | 0.15% | (|
| | HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$448,592.58 | 0.26% | (|
| | HEARTLAND BANK | 1 | \$315,675.21 | 0.18% | (|
| | HOME FINANCING UNLIMITED, INC. | 2 | \$285,109.68 | 0.16% | (|
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$311,037.79 | 0.18% | (|
| | HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, NC. | 1 | \$369,381.96 | 0.21% | (|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$395,390.29 | 0.23% | (|
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$311,037.79 | 0.18% | (|
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION. | 1 | \$234,857.36 | 0.13% | (|
| | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 2 | \$540,891.76 | 0.31% | (|
| | HOMETRUST BANK | 1 | \$378,390.40 | 0.22% | (|
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$221,942.44 | 0.13% | (|
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$237,117.99 | 0.14% | (|
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$199,292.68 | 0.11% | (|
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,679,966.78 | 0.96% | (|
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAN CORPORATION | 1 | \$415,685.55 | 0.24% | (|
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORORATION | 1 | \$397,822.03 | 0.23% | (|
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 18 | \$4,263,188.93 | 2.43% | (|
| | IDEAL HOME LOANS LLC | 1 | \$158,263.35 | 0.09% | (|
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$704,912.99 | 0.4% | (|
| | INTERLINC MORTGAGE SERVICES, LLC | 3 | \$919,409.74 | 0.52% | (|
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 4 | \$1,173,823.37 | 0.67% | (|
| | JPMORGAN CHASE BANK, N.A. | 106 | \$24,238,083.31 | 13.8% | (|
| | KEY MORTGAGE SERVICES INC | 1 | \$130,641.90 | 0.07% | (|
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$203,370.87 | 0.12% | (|
| | LEADER MORTGAGE COMPANY INC. | 1 | \$158,976.19 | 0.09% | (|
| | LEADER MORTGAGE COMPANY INC., MASSACHUSETTS | 1 | \$293,572.51 | 0.17% | (|
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$417,609.49 | 0.24% | (|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$165,968.27 | 0.09% | (|
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$159,225.78 | 0.09% | (|
| | LUXURY MORTGAGE CORP. | 2 | \$625,551.16 | 0.36% | (|

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|--|---|----|----------------|-------|--|
| | LYNX MORTGAGE BANK LLC | 1 | \$283,562.73 | 0.16% | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$442,630.56 | 0.25% | |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$231,188.96 | 0.13% | |
| | MEETINGHOUSE BANK | 3 | \$729,187.19 | 0.42% | |
| | MEGASTAR FINANCIAL CORP. | 2 | \$513,307.86 | 0.29% | |
| | MID AMERICA MORTGAGE INC | 1 | \$315,025.45 | 0.18% | |
| | MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$240,838.45 | 0.14% | |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$159,242.39 | 0.09% | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$629,930.08 | 0.36% | |
| | MILLENIUUM HOME MORTGAGE, LLC | 2 | \$715,241.85 | 0.41% | |
| | MORIA DEVELOPMENT INC | 1 | \$389,399.52 | 0.22% | |
| | MORTGAGE AMERICA, INC. | 3 | \$839,963.08 | 0.48% | |
| | MORTGAGE FINANCIAL, INC. | 1 | \$214,999.28 | 0.12% | |
| | MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION | 1 | \$415,685.55 | 0.24% | |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$415,685.55 | 0.24% | |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$204,684.29 | 0.12% | |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$169,699.11 | 0.1% | |
| | MORTGAGE MASTER, INC | 1 | \$285,098.48 | 0.16% | |
| | MORTGAGE MASTER, INC. | 17 | \$6,206,918.07 | 3.53% | |
| | MORTGAGE NETWORK INC | 2 | \$379,108.58 | 0.22% | |
| | MORTGAGE NETWORK INC. | 5 | \$1,124,572.34 | 0.64% | |
| | MORTGAGE NETWORK, INC. | 2 | \$430,560.36 | 0.25% | |
| | MORTGAGE SERVICES III | 1 | \$342,859.56 | 0.2% | |
| | MORTGAGE SERVICES III, LLC | 1 | \$149,273.05 | 0.09% | |
| | MOVEMENT MORTGAGE, LLC | 3 | \$667,792.36 | 0.38% | |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$558,784.14 | 0.32% | |
| | NASA FEDERAL CREDIT UNION | 1 | \$326,973.22 | 0.19% | |
| | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$244,622.77 | 0.14% | |
| | NEW AMERICAN MORTGAGE LLC | 2 | \$601,163.26 | 0.34% | |
| | NEW AMERICAN MORTGAGE, LLC | 3 | \$716,977.32 | 0.41% | |
| | NEW FED MORTGAGE CORP | 1 | \$299,599.87 | 0.17% | |
| | NJ LENDERS CORP. | 7 | \$2,743,709.96 | 1.56% | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 7 | \$2,703,407.78 | 1.54% | |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$274,114.11 | 0.16% | |
| | NORTHEAST BANK, COMMERCIAL BANK | 1 | \$139,598.85 | 0.08% | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$162,949.07 | 0.09% | |

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|--|--|---|----------------|-------|---|
| | OAK MORTGAGE COMPANY, LLC | 1 | \$315,513.46 | 0.18% | (|
| | ODYSSEY FUNDING LLC | 1 | \$583,155.99 | 0.33% | (|
| | ON Q FINANCIAL, INC | 1 | \$335,203.92 | 0.19% | (|
| | ON Q FINANCIAL, INC. | 2 | \$865,031.59 | 0.49% | (|
| | OPES ADVISORS INC | 1 | \$588,180.44 | 0.33% | (|
| | OPES ADVISORS, INC. | 2 | \$436,138.78 | 0.25% | (|
| | PACIFIC FUNDING MORTGAGE DIVISION, | 1 | \$562,260.62 | 0.32% | (|
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$130,393.07 | 0.07% | (|
| | PACOR MORTGAGE CORP | 1 | \$139,351.39 | 0.08% | (|
| | PACOR MORTGAGE CORP. | 1 | \$126,398.63 | 0.07% | (|
| | PARAMOUNT BOND & MTG CO., INC. | 1 | \$174,436.25 | 0.1% | (|
| | PATRIOT COMMUNITY BANK | 1 | \$415,457.29 | 0.24% | (|
| | PEOPLES BANK A WA CORPORATION | 1 | \$253,979.17 | 0.14% | (|
| | PEOPLES BANK, A WA CORPORATION | 2 | \$461,957.85 | 0.26% | (|
| | PEOPLES NATIONAL BANK | 9 | \$2,384,123.79 | 1.36% | (|
| | PERL MORTGAGE, INC | 2 | \$406,675.06 | 0.23% | (|
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$323,000.77 | 0.18% | (|
| | PHH HOME LOANS, LLC | 2 | \$804,427.33 | 0.46% | (|
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$279,136.48 | 0.16% | (|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY | 1 | \$316,511.92 | 0.18% | (|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$683,638.26 | 0.39% | (|
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 2 | \$708,378.65 | 0.4% | (|
| | POLI MORTGAGE GROUP, INC. | 6 | \$1,508,053.57 | 0.86% | (|
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$416,357.96 | 0.24% | (|
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$129,060.97 | 0.07% | (|
| | PROSPERITY BANK | 2 | \$426,274.55 | 0.24% | (|
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$268,077.45 | 0.15% | (|
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$318,248.36 | 0.18% | (|
| | REGENCY MORTGAGE CORP. | 1 | \$254,607.38 | 0.15% | (|
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$403,103.19 | 0.23% | (|
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$278,702.76 | 0.16% | (|
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA,A LIMITED LIABILITY COMPANY | 1 | \$413,348.45 | 0.24% | (|
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 5 | \$2,106,704.02 | 1.2% | (|
| | RMR FINANCIAL, LLC | 1 | \$383,435.99 | 0.22% | (|
| | ROCKLAND TRUST COMPANY | 4 | \$948,990.86 | 0.54% | (|
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$288,305.42 | 0.16% | (|
| | RPM MORTGAGE INC | 5 | \$2,074,020.97 | 1.18% | (|

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|---|----|----------------|-------|---|
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$958,564.34 | 0.55% | (|
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | \$698,840.83 | 0.4% | (|
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 4 | \$1,452,724.17 | 0.83% | (|
| RPM MORTGAGE, INC. | 1 | \$399,883.35 | 0.23% | (|
| RPM MORTGAGE, INC., A CALIFORNIA COPORATION | 1 | \$255,597.12 | 0.15% | (|
| RPM MORTGAGE, INC., A CALIFORNIA COROPRATION | 1 | \$363,427.15 | 0.21% | (|
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 12 | \$4,632,187.44 | 2.64% | (|
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$410,367.19 | 0.23% | (|
| RPM MORTGAGE,INC., A CALIFORNIA CORPORATION | 1 | \$390,397.99 | 0.22% | (|
| SANDY SPRING BANK | 2 | \$825,051.34 | 0.47% | (|
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$404,276.59 | 0.23% | (|
| SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$146,567.78 | 0.08% | (|
| SILVERTON MORTGAGE SPECIALISTS, INC. | 3 | \$669,341.42 | 0.38% | (|
| SIMONICH CORPORATION | 1 | \$383,930.96 | 0.22% | (|
| SIRVA MORTGAGE, INC. | 1 | \$154,157.01 | 0.09% | (|
| SOUND MORTGAGE INC | 1 | \$179,166.06 | 0.1% | (|
| SOUND MORTGAGE INC, A CORPORATION | 1 | \$268,589.82 | 0.15% | (|
| SOUND MORTGAGE, INC. | 1 | \$370,276.52 | 0.21% | (|
| SOUND MORTGAGE, INC. , A CORPORATION | 1 | \$178,967.70 | 0.1% | (|
| SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$116,819.86 | 0.07% | (|
| SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$193,701.30 | 0.11% | (|
| STERLING NATIONAL BANK | 4 | \$1,894,140.36 | 1.08% | (|
| STIFEL BANK & TRUST | 1 | \$234,638.18 | 0.13% | (|
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 3 | \$859,206.60 | 0.49% | (|
| STIFEL BANK AND TRUST | 1 | \$169,133.40 | 0.1% | (|
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$626,021.83 | 0.36% | (|
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$231,312.63 | 0.13% | (|
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$416,343.73 | 0.24% | (|
| THE BUSINESS BANK | 1 | \$254,607.38 | 0.15% | (|
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$415,685.55 | 0.24% | (|
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$378,435.90 | 0.22% | (|

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|--------------|---|------------|-------------------------|-------------|--|
| | THE FEDERAL SAVINGS BANK | 1 | \$180,124.15 | 0.1% | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$921,083.47 | 0.52% | |
| | THE FEDERAL SAVINGS BANK, CORPORATION | 1 | \$407,063.35 | 0.23% | |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION. | 1 | \$223,293.92 | 0.13% | |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$143,034.70 | 0.08% | |
| | TIDEWATER MORTGAGE SERVICE, INC., A CORPORATION | 1 | \$238,052.16 | 0.14% | |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$389,386.23 | 0.22% | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$236,635.10 | 0.13% | |
| | TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION | 1 | \$206,681.28 | 0.12% | |
| | TRIDENT MORTGAGE COMPANY LP | 18 | \$5,923,937.13 | 3.37% | |
| | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$335,471.21 | 0.19% | |
| | UNION BANK AND TRUST COMPANY | 2 | \$305,105.90 | 0.17% | |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$172,733.63 | 0.1% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$129,599.07 | 0.07% | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$864,151.38 | 0.49% | |
| | VECTRA BANK COLORADO, NA | 1 | \$162,486.21 | 0.09% | |
| | VIP MORTGAGE INC | 1 | \$129,721.50 | 0.07% | |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$247,609.70 | 0.14% | |
| | WHIDBEY ISLAND BANK | 1 | \$136,862.95 | 0.08% | |
| | WHITNEY BANK, LOUISIANA CORPORATION | 4 | \$806,920.10 | 0.46% | |
| | WHITNEY BANK,LOUISIANA CORPORATION | 1 | \$134,787.54 | 0.08% | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$595,481.53 | 0.34% | |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$263,149.55 | 0.15% | |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$213,670.51 | 0.12% | |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$149,537.39 | 0.09% | |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$399,384.12 | 0.23% | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 8 | \$2,832,109.55 | 1.61% | |
| | Unavailable | 5 | \$1,875,595.50 | 1% | |
| Total | | 622 | \$175,591,077.96 | 100% | |
| 3138WTUT1 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$249,174.25 | 0.14% | |
| | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$289,533.55 | 0.16% | |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$416,357.95 | 0.24% | |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$846,227.61 | 0.48% | |
| | | 1 | \$216,466.20 | 0.12% | |

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| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | | | | |
| | ALPINE BANK, A COLORADO CORPORATION | 2 | \$693,929.92 | 0.39% | |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, | 1 | \$385,904.91 | 0.22% | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$371,414.55 | 0.21% | |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$202,673.48 | 0.11% | |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$416,343.73 | 0.24% | |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$520,318.40 | 0.29% | |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$475,463.36 | 0.27% | |
| | AMERICAN MIDWEST BANK | 1 | \$176,471.83 | 0.1% | |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$299,475.00 | 0.17% | |
| | AMERICAN MIDWEST MORTGAGE CORP. | 1 | \$178,225.17 | 0.1% | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,075.54 | 0.08% | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION. | 1 | \$360,431.87 | 0.2% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$528,347.16 | 0.3% | |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 3 | \$541,165.49 | 0.31% | |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$693,131.15 | 0.39% | |
| | AMERIPRO FUNDING, INC. | 1 | \$416,357.96 | 0.24% | |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$124,798.94 | 0.07% | |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$416,343.73 | 0.24% | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,174,034.59 | 0.66% | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$274,576.59 | 0.16% | |
| | AUGUSTA FINANCIAL, INC. | 1 | \$378,416.47 | 0.21% | |
| | AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$341,461.77 | 0.19% | |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$423,332.71 | 0.24% | |
| | AVEX FUNDING CORPORATION | 2 | \$1,020,841.98 | 0.58% | |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$281,565.81 | 0.16% | |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$404,376.43 | 0.23% | |
| | BANK OF COMMERCE MORTGAGE. | 1 | \$416,357.96 | 0.24% | |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$267,587.36 | 0.15% | |
| | BELL STATE BANK & TRUST | 2 | \$451,803.29 | 0.26% | |
| | BOFI FEDERAL BANK | 1 | \$504,439.49 | 0.29% | |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 2 | \$1,262,330.10 | 0.71% | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$342,971.12 | 0.19% | |
| | | 1 | \$326,496.52 | 0.18% | |

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| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | | | | |
| CAMBRIDGE SAVINGS BANK | 1 | \$369,430.32 | 0.21% | |
| CAPITAL CITY BANK | 1 | \$202,174.58 | 0.11% | |
| CAPSTAR LENDING LLC | 3 | \$731,771.57 | 0.41% | |
| CAPSTAR LENDING, LLC | 1 | \$164,346.57 | 0.09% | |
| CAPSTAR LENDING, LLC. | 2 | \$504,022.76 | 0.28% | |
| CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 2 | \$701,917.60 | 0.4% | |
| CENDERA FUNDING INC. | 1 | \$279,559.34 | 0.16% | |
| CENDERA FUNDING, INC. | 2 | \$594,691.95 | 0.34% | |
| CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION | 1 | \$335,471.21 | 0.19% | |
| CERTUSBANK NA A CORPORATION | 1 | \$287,556.57 | 0.16% | |
| CERTUSBANK, N.A. | 1 | \$403,114.58 | 0.23% | |
| CERTUSBANK, N.A., A CORPORATION | 1 | \$150,168.43 | 0.08% | |
| CERTUSBANK, NA | 1 | \$272,220.91 | 0.15% | |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$343,470.35 | 0.19% | |
| COMMERCE MORTGAGE | 3 | \$975,196.20 | 0.55% | |
| COMMUNITY BANK OF MISSISSIPPI | 3 | \$954,165.78 | 0.54% | |
| COMMUNITY BANK OF MISSISSIPPI. | 1 | \$289,154.11 | 0.16% | |
| CONTINENTAL HOME LOANS INC. | 1 | \$199,692.07 | 0.11% | |
| CORNERSTONE HOME LENDING, INC. | 4 | \$1,572,860.38 | 0.89% | |
| CORNERSTONE MORTGAGE, INC. | 1 | \$119,747.61 | 0.07% | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$184,715.16 | 0.1% | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$228,647.41 | 0.13% | |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 2 | \$706,410.68 | 0.4% | |
| COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$613,411.40 | 0.35% | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$348,450.75 | 0.2% | |
| CREDIT UNION MORTGAGE ASSOCIATION., INC. | 1 | \$399,384.12 | 0.23% | |
| CROSS RIVER BANK | 1 | \$334,484.21 | 0.19% | |
| DAS ACQUISITION COMPANY, LLC, | 1 | \$396,515.20 | 0.22% | |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$270,074.29 | 0.15% | |
| DELMAR FINANCIAL COMPANY | 2 | \$605,067.95 | 0.34% | |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$214,668.96 | 0.12% | |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$330,833.52 | 0.19% | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$399,384.12 | 0.23% | |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$718,591.88 | 0.41% | |
| DIRECTORS MORTGAGE INC. | 1 | \$414,471.68 | 0.23% | |

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| | DIRECTORS MORTGAGE INC. AN OREGON CORPORATION | 1 | \$416,357.96 | 0.24% | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$375,308.42 | 0.21% | |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$324,009.28 | 0.18% | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 5 | \$1,690,293.47 | 0.96% | |
| | EAGLEBANK | 1 | \$402,351.79 | 0.23% | |
| | EAST BOSTON SAVINGS BANK | 1 | \$364,425.57 | 0.21% | |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$233,639.71 | 0.13% | |
| | EMC HOLDINGS LLC | 4 | \$1,438,736.57 | 0.81% | |
| | ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 1 | \$276,573.51 | 0.16% | |
| | EQUITY RESOURCES, INC. | 1 | \$282,000.00 | 0.16% | |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 3 | \$677,205.72 | 0.38% | |
| | FAIRFIELD COUNTY BANK | 2 | \$435,571.49 | 0.25% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$337,479.59 | 0.19% | |
| | FBC MORTGAGE, LLC | 2 | \$832,715.92 | 0.47% | |
| | FEARON FINANCIAL, LLC | 1 | \$159,753.65 | 0.09% | |
| | FIRST CAPITAL MORTGAGE GROUP INC | 2 | \$399,596.44 | 0.23% | |
| | FIRST CAPITAL MORTGAGE GROUP, INC. | 1 | \$165,733.00 | 0.09% | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,343.73 | 0.24% | |
| | FIRST COLLINSVILLE BANK | 2 | \$832,658.54 | 0.47% | |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$636,509.00 | 0.36% | |
| | FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$322,502.68 | 0.18% | |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$755,481.66 | 0.43% | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$763,982.15 | 0.43% | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$512,564.73 | 0.29% | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,348,758.85 | 0.76% | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA MORTGAGE CORPORATION | 1 | \$416,343.73 | 0.24% | |
| | FIRST STATE BANK | 1 | \$298,529.44 | 0.17% | |
| | FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION | 1 | \$409,367.58 | 0.23% | |
| | FISHER FINANCIAL GROUP, INC. | 1 | \$284,551.47 | 0.16% | |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$220,000.00 | 0.12% | |
| | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA | 1 | \$360,000.00 | 0.2% | |

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| | CORPORATION | | | | |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$396,523.45 | 0.22% | (|
| | FM LENDING SERVICES LLC | 1 | \$128,597.30 | 0.07% | (|
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$285,050.69 | 0.16% | (|
| | FRONT STREET MORTGAGE, A MICHIGAN CORPORATION | 1 | \$416,357.96 | 0.24% | (|
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$203,685.91 | 0.12% | (|
| | G. & M. WOLKENBERG, INC | 1 | \$124,807.54 | 0.07% | (|
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$188,709.00 | 0.11% | (|
| | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$353,617.71 | 0.2% | (|
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$251,362.38 | 0.14% | (|
| | GENEQUITY MORTGAGE INC | 3 | \$1,050,381.33 | 0.59% | (|
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$161,745.05 | 0.09% | (|
| | GMH MORTGAGE SERVICES LLC | 1 | \$190,955.53 | 0.11% | (|
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$329,491.90 | 0.19% | (|
| | GSF MORTGAGE CORPORATION | 3 | \$926,299.58 | 0.52% | (|
| | GTL INVESTMENTS, INC. | 1 | \$171,735.17 | 0.1% | (|
| | GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$287,057.34 | 0.16% | (|
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$299,527.87 | 0.17% | (|
| | GUARANTEED RATE, INC. | 5 | \$1,683,095.69 | 0.95% | (|
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$374,722.16 | 0.21% | (|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,500,652.01 | 1.41% | (|
| | GUARANTEED RATE, INC., A DELEWARE CORPORATION | 1 | \$295,544.26 | 0.17% | (|
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$317,000.00 | 0.18% | (|
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$282,963.65 | 0.16% | (|
| | HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$261,578.59 | 0.15% | (|
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 2 | \$561,615.31 | 0.32% | (|
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$389,399.52 | 0.22% | (|
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 2 | \$783,741.44 | 0.44% | (|
| | HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$262,086.89 | 0.15% | (|
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$202,687.45 | 0.11% | (|
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,038,153.05 | 0.59% | (|
| | HOMEBANC NA, A NATIONAL ASSOCIATION | 1 | \$413,362.57 | 0.23% | (|
| | HOMEBANC, N.A., | 1 | \$267,443.59 | 0.15% | (|
| | | 1 | \$224,653.57 | 0.13% | (|

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|--|---|----|-----------------|-------|---|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | | | | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$404,376.43 | 0.23% | (|
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$570,193.94 | 0.32% | (|
| | HOMETRUST MORTGAGE COMPANY | 1 | \$234,638.18 | 0.13% | (|
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$143,773.38 | 0.08% | (|
| | HOWARD HANNA MORTGAGE SERVICES, | 1 | \$308,264.09 | 0.17% | (|
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 4 | \$944,340.68 | 0.53% | (|
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$485,640.82 | 0.27% | (|
| | HOWARD HANNA MORTGAGE SERVICES, INC | 1 | \$199,692.07 | 0.11% | (|
| | IBERIABANK MORTGAGE COMPANY | 4 | \$797,656.02 | 0.45% | (|
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$418,340.95 | 0.24% | (|
| | IBERIABANK MORTGAGE COMPANY, | 2 | \$704,902.61 | 0.4% | (|
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 11 | \$2,959,401.48 | 1.67% | (|
| | IBERIABANK MORTGAGE MORTGAGE COMPANY, AN ARKANSAS | 1 | \$154,032.21 | 0.09% | (|
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$403,168.56 | 0.23% | (|
| | INLANTA MORTGAGE, INC. | 1 | \$147,479.71 | 0.08% | (|
| | INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$182,119.16 | 0.1% | (|
| | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$364,837.40 | 0.21% | (|
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$1,097,597.49 | 0.62% | (|
| | JMJ FINANCIAL GROUP | 1 | \$399,384.12 | 0.23% | (|
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$319,507.31 | 0.18% | (|
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$133,394.30 | 0.08% | (|
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$532,678.58 | 0.3% | (|
| | JPMORGAN CHASE BANK, N.A. | 40 | \$13,740,508.72 | 7.77% | (|
| | KEY MORTGAGE SERVICES INC | 1 | \$287,556.57 | 0.16% | (|
| | LEADER MORTGAGE COMPANY, INC | 1 | \$315,286.35 | 0.18% | (|
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$208,638.27 | 0.12% | (|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$509,576.48 | 0.29% | (|
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$604,223.26 | 0.34% | (|
| | LRS FINANCIAL NETWORK INC | 1 | \$344,556.89 | 0.19% | (|
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 2 | \$375,799.52 | 0.21% | (|

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|--|---|----|-----------------|-------|--|
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$209,669.51 | 0.12% | |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$147,023.28 | 0.08% | |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$157,663.95 | 0.09% | |
| | LUXURY MORTGAGE CORP. | 2 | \$844,762.37 | 0.48% | |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$150,268.28 | 0.08% | |
| | MARKET MORTGAGE CO., LTD | 1 | \$120,464.92 | 0.07% | |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$239,630.48 | 0.14% | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$623,423.11 | 0.35% | |
| | MEETINGHOUSE BANK | 1 | \$204,684.36 | 0.12% | |
| | MENNA COMPANY | 1 | \$401,367.34 | 0.23% | |
| | MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | \$173,077.18 | 0.1% | |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$236,000.00 | 0.13% | |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$399,384.12 | 0.23% | |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$149,462.89 | 0.08% | |
| | MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$409,468.58 | 0.23% | |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$588,070.96 | 0.33% | |
| | MLD MORTGAGE INC. A NEW JERSEY CORPORATION | 1 | \$548,303.80 | 0.31% | |
| | MNET MORTGAGE CORP. | 2 | \$553,136.79 | 0.31% | |
| | MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS | 1 | \$287,556.57 | 0.16% | |
| | MORTGAGE AMERICA INC | 1 | \$263,874.88 | 0.15% | |
| | MORTGAGE AMERICA, INC | 1 | \$193,694.68 | 0.11% | |
| | MORTGAGE AMERICA, INC. | 3 | \$671,664.26 | 0.38% | |
| | MORTGAGE ASSOCIATES, INC., A CORPORATION | 1 | \$415,345.30 | 0.23% | |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$623,523.41 | 0.35% | |
| | MORTGAGE CAPITAL PARTNERS, INC. | 2 | \$1,231,390.63 | 0.7% | |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 2 | \$679,701.87 | 0.38% | |
| | MORTGAGE MASTER INC | 5 | \$1,638,772.64 | 0.93% | |
| | MORTGAGE MASTER, INC | 1 | \$328,493.44 | 0.19% | |
| | MORTGAGE MASTER, INC. | 41 | \$13,635,550.23 | 7.71% | |
| | MORTGAGE MASTER, INC.. | 1 | \$377,405.11 | 0.21% | |
| | MORTGAGE NETWORK INC. | 7 | \$1,767,694.88 | 1% | |
| | MORTGAGE NETWORK, INC. | 6 | \$1,925,980.87 | 1.09% | |
| | MORTGAGE SERVICES III, LLC | 4 | \$903,868.29 | 0.51% | |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,111,471.04 | 0.63% | |
| | NASA FEDERAL CREDIT UNION | 1 | \$302,533.47 | 0.17% | |
| | | 1 | \$126,804.46 | 0.07% | |

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|--|--|---|----------------|-------|--|
| | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | | | | |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$406,573.04 | 0.23% | |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$337,299.87 | 0.19% | |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$248,117.39 | 0.14% | |
| | NJ LENDERS CORP. | 3 | \$1,521,800.12 | 0.86% | |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$379,401.96 | 0.21% | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$221,158.96 | 0.12% | |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 2 | \$566,099.00 | 0.32% | |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY. | 1 | \$395,363.05 | 0.22% | |
| | NTFN, INC. | 1 | \$377,018.62 | 0.21% | |
| | OA MORTGAGE SERVICES | 1 | \$299,527.87 | 0.17% | |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$727,866.94 | 0.41% | |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 2 | \$832,715.92 | 0.47% | |
| | ON Q FINANCIAL, INC. | 2 | \$988,665.47 | 0.56% | |
| | ONE NEVADA CREDIT UNION | 3 | \$626,733.54 | 0.35% | |
| | OPES ADVISORS, INC | 1 | \$354,453.42 | 0.2% | |
| | OPES ADVISORS, INC. | 3 | \$959,270.75 | 0.54% | |
| | PARAGON HOME LOANS, INC. | 1 | \$214,550.74 | 0.12% | |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 2 | \$329,485.15 | 0.19% | |
| | PARAMOUNT BOND & MTG CO., INC. | 1 | \$249,606.56 | 0.14% | |
| | PARAMOUNT BOND AND MORTGAGE CO INC | 1 | \$333,885.13 | 0.19% | |
| | PATRIOT COMMUNITY BANK | 3 | \$887,603.10 | 0.5% | |
| | PEOPLES NATIONAL BANK | 1 | \$416,329.27 | 0.24% | |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$232,142.02 | 0.13% | |
| | PERL MORTGAGE INC | 1 | \$294,745.49 | 0.17% | |
| | PERL MORTGAGE, INC., AN ILLINIOS CORPORATION | 1 | \$267,743.72 | 0.15% | |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$580,430.88 | 0.33% | |
| | PHH HOME LOANS, LLC | 1 | \$379,414.93 | 0.21% | |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$263,094.29 | 0.15% | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$572,616.23 | 0.32% | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION. | 1 | \$251,603.41 | 0.14% | |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$416,343.73 | 0.24% | |

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| | POLI MORTGAGE GROUP, INC. | 5 | \$1,515,390.80 | 0.86% | (|
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$416,357.96 | 0.24% | (|
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$416,357.96 | 0.24% | (|
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$399,883.35 | 0.23% | (|
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$251,212.61 | 0.14% | (|
| | PRINCETON MORTGAGE CORPORATION, CORPORATION | 1 | \$379,414.93 | 0.21% | (|
| | PRIORITY MORTGAGE CORP. | 1 | \$192,503.15 | 0.11% | (|
| | PRIORITY MORTGAGE CORP., A CORPORATION | 3 | \$833,303.89 | 0.47% | (|
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$274,567.21 | 0.16% | (|
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$466,870.38 | 0.26% | (|
| | RADIUS FINANCIAL GROUP INC | 1 | \$200,690.53 | 0.11% | (|
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$267,578.23 | 0.15% | (|
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$389,399.52 | 0.22% | (|
| | REGENCY MORTGAGE CORPORATION | 1 | \$281,266.27 | 0.16% | (|
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$202,687.45 | 0.11% | (|
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$402,279.51 | 0.23% | (|
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$882,428.93 | 0.5% | (|
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$734,117.94 | 0.41% | (|
| | RMR FINANCIAL, DBA PRINCETON CAPITAL , A LIMITED LIABILITY COMPANY | 1 | \$352,456.49 | 0.2% | (|
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$540,028.16 | 0.31% | (|
| | ROCKLAND TRUST COMPANY | 1 | \$313,505.83 | 0.18% | (|
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$344,445.08 | 0.19% | (|
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$250,804.67 | 0.14% | (|
| | SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$381,911.07 | 0.22% | (|
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$375,421.08 | 0.21% | (|
| | SAIL MORTGAGE CORP | 1 | \$191,000.00 | 0.11% | (|
| | SAIL MORTGAGE CORP. | 1 | \$156,752.92 | 0.09% | (|
| | SALEM FIVE MORTGAGE COMPANY LLC | 1 | \$157,756.73 | 0.09% | (|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$389,399.52 | 0.22% | (|
| | SAN DIEGO FUNDING | 1 | \$287,556.57 | 0.16% | (|
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$251,612.00 | 0.14% | (|
| | SANDY SPRING BANK | 1 | \$371,414.55 | 0.21% | (|
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$267,587.36 | 0.15% | (|
| | SHAPELL MORTGAGE, INC. | 1 | \$349,437.04 | 0.2% | (|

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|--|--|---|----------------|-------|--|
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$239,622.29 | 0.14% | |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 5 | \$1,279,077.60 | 0.72% | |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 2 | \$611,937.93 | 0.35% | |
| | SIRVA MORTGAGE, INC. | 2 | \$575,600.33 | 0.33% | |
| | SPECTRA FUNDING, INC. | 1 | \$363,427.15 | 0.21% | |
| | STEWARD INVESTMENTS, INC. | 1 | \$317,499.54 | 0.18% | |
| | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE | 1 | \$248,608.13 | 0.14% | |
| | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$222,605.81 | 0.13% | |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$596,816.11 | 0.34% | |
| | STIFEL BANK AND TRUST | 2 | \$649,834.66 | 0.37% | |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$287,556.57 | 0.16% | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$336,884.38 | 0.19% | |
| | SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE, INC. | 1 | \$402,379.51 | 0.23% | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$549,933.16 | 0.31% | |
| | SURETY FINANCIAL SERVICES | 1 | \$381,611.53 | 0.22% | |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$336,481.13 | 0.19% | |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 2 | \$590,678.72 | 0.33% | |
| | THE BANK OF SOUTH CAROLINA, | 1 | \$266,779.48 | 0.15% | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$409,354.75 | 0.23% | |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,730.56 | 0.1% | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 4 | \$1,307,072.83 | 0.74% | |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$659,710.12 | 0.37% | |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$151,765.97 | 0.09% | |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$766,917.13 | 0.43% | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$393,143.75 | 0.22% | |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 2 | \$333,479.34 | 0.19% | |
| | TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION | 1 | \$396,388.75 | 0.22% | |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$359,445.72 | 0.2% | |

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|--------------|---|------------|-------------------------|-------------|--|
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELWARE CORPORATION | 1 | \$349,461.11 | 0.2% | |
| | TRIDENT MORTGAGE COMPANY LP | 7 | \$2,038,406.68 | 1.15% | |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$412,364.11 | 0.23% | |
| | UNION BANK AND TRUST COMPANY | 1 | \$145,370.86 | 0.08% | |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$310,720.85 | 0.18% | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$1,200,625.13 | 0.68% | |
| | VECTRA BANK COLORADO, NA | 1 | \$389,386.23 | 0.22% | |
| | VERITAS FUNDING, LLC | 1 | \$416,357.96 | 0.24% | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$399,384.12 | 0.23% | |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 2 | \$350,958.80 | 0.2% | |
| | WHIDBEY ISLAND BANK | 1 | \$265,590.44 | 0.15% | |
| | WHITNEY BANK, LOUISIANA CORPORATION | 4 | \$1,151,024.28 | 0.65% | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$167,741.33 | 0.09% | |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$336,607.70 | 0.19% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$623,528.33 | 0.35% | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$990,472.64 | 0.56% | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$370,328.94 | 0.21% | |
| Total | | 572 | \$176,937,505.49 | 100% | |
| 3138WTUU8 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$390,597.68 | 0.21% | |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$727,214.74 | 0.39% | |
| | 4TRUST MORTGAGE, INC | 1 | \$308,500.00 | 0.17% | |
| | 4TRUST MORTGAGE, INC. | 1 | \$279,818.51 | 0.15% | |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$223,654.81 | 0.12% | |
| | ACCESS NATIONAL BANK | 1 | \$581,401.41 | 0.31% | |
| | ACCESS NATIONAL MORTGAGE | 1 | \$535,307.30 | 0.29% | |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$314,504.26 | 0.17% | |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$292,000.00 | 0.16% | |
| | ALPINE BANK | 1 | \$403,114.58 | 0.22% | |
| | ALPINE BANK, A COLORADO CORPORATION | 2 | \$652,357.96 | 0.35% | |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$129,282.32 | 0.07% | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$851,726.91 | 0.46% | |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$289,000.00 | 0.16% | |
| | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$283,900.00 | 0.15% | |
| | AMERICAN MIDWEST MORTGAGE CORP, A CORPORATION | 1 | \$191,611.31 | 0.1% | |

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|--|---|---|----------------|-------|--|
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$189,707.46 | 0.1% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.21% | |
| | AMERICAN SECURITY MORTGAGE CORP, A CORPORATION | 1 | \$412,500.00 | 0.22% | |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 2 | \$414,967.37 | 0.22% | |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.22% | |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.13% | |
| | ASSURED MORTGAGE INC | 1 | \$264,480.00 | 0.14% | |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$227,200.00 | 0.12% | |
| | ATLANTIC HOME LOANS, INC. | 3 | \$876,959.50 | 0.48% | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 4 | \$1,215,000.00 | 0.66% | |
| | AURORA MORTGAGE, LLC | 3 | \$1,462,599.14 | 0.79% | |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY | 1 | \$417,000.00 | 0.23% | |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,251,770.98 | 0.68% | |
| | AVEX FUNDING CORPORATION | 1 | \$536,340.80 | 0.29% | |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$536,340.80 | 0.29% | |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$380,000.00 | 0.21% | |
| | BANKERS TRUST COMPANY | 1 | \$224,500.00 | 0.12% | |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$239,630.48 | 0.13% | |
| | CAMBRIDGE SAVINGS BANK | 1 | \$165,000.00 | 0.09% | |
| | CAPGROW HOME MORTGAGE LLC | 1 | \$350,958.80 | 0.19% | |
| | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$248,800.00 | 0.13% | |
| | CAPSTAR LENDING LLC | 1 | \$191,300.00 | 0.1% | |
| | CAPSTAR LENDING, LLC | 3 | \$1,102,400.00 | 0.6% | |
| | CENDERA FUNDING, INC. | 1 | \$230,968.83 | 0.13% | |
| | CLEAR MOUNTAIN BANK | 1 | \$293,500.00 | 0.16% | |
| | COMMERCE MORTGAGE | 1 | \$313,000.00 | 0.17% | |
| | COMMERCE MORTGAGE. | 1 | \$167,400.00 | 0.09% | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$261,796.29 | 0.14% | |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$395,400.00 | 0.21% | |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$373,411.40 | 0.2% | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$255,800.00 | 0.14% | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$416,357.96 | 0.23% | |
| | CRESTLINE FUNDING CORPORATION | 1 | \$411,900.00 | 0.22% | |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$242,625.86 | 0.13% | |
| | CROSSLINE CAPITAL INC. | 1 | \$203,685.91 | 0.11% | |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$237,134.33 | 0.13% | |

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| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$115,279.17 | 0.06% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$124,000.00 | 0.07% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$237,625.44 | 0.13% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$691,933.01 | 0.37% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$389,898.76 | 0.21% | 0 |
| | EAST BOSTON SAVINGS BANK | 5 | \$1,571,713.29 | 0.85% | 0 |
| | EMC HOLDINGS LLC | 1 | \$355,689.34 | 0.19% | 0 |
| | ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 1 | \$320,000.00 | 0.17% | 0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$349,000.00 | 0.19% | 0 |
| | F&M BANK, A BANKING CORPORATION | 2 | \$417,541.84 | 0.23% | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$550,297.63 | 0.3% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$401,131.43 | 0.22% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$315,936.00 | 0.17% | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$776,445.72 | 0.42% | 0 |
| | FEARON FINANCIAL, LLC | 4 | \$1,417,913.02 | 0.77% | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMAPNY | 1 | \$358,400.00 | 0.19% | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,141,527.32 | 0.62% | 0 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 2 | \$417,242.79 | 0.23% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,809,366.30 | 0.98% | 0 |
| | FIRST COLLINSVILLE BANK | 3 | \$591,398.93 | 0.32% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$329,491.90 | 0.18% | 0 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$412,350.03 | 0.22% | 0 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$803,007.96 | 0.44% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$257,593.96 | 0.14% | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$431,000.00 | 0.23% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$562,260.62 | 0.3% | 0 |
| | FIRSTTRUST MORTGAGE INC A KANSAS CORPORATION | 1 | \$247,200.00 | 0.13% | 0 |
| | FISHER FINANCIAL GROUP, INC. | 1 | \$398,907.26 | 0.22% | 0 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 3 | \$735,562.40 | 0.4% | 0 |
| | FM LENDING SERVICES, LLC | 1 | \$247,609.70 | 0.13% | 0 |
| | | 1 | \$180,000.00 | 0.1% | 0 |

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| FRONT STREET MORTGAGE, A MICHIGAN CORPORATION | | | | |
| GENEQUITY MORTGAGE, INC. | 1 | \$316,000.00 | 0.17% | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$359,944.95 | 0.2% | |
| GMH MORTGAGE SERVICES LLC | 1 | \$279,568.89 | 0.15% | |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$334,733.82 | 0.18% | |
| GUARANTEED RATE, INC. | 4 | \$1,479,422.56 | 0.8% | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,921,452.48 | 1.04% | |
| HAWAIIUSA FEDERAL CREDIT UNION | 2 | \$665,500.00 | 0.36% | |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC. | 1 | \$322,502.68 | 0.17% | |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$544,854.45 | 0.3% | |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$202,400.00 | 0.11% | |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$127,802.92 | 0.07% | |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 3 | \$682,360.87 | 0.37% | |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANNIA CORPORATION | 1 | \$285,000.00 | 0.15% | |
| IBERIABANK MORTGAGE COMPANY | 3 | \$828,535.37 | 0.45% | |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$143,200.00 | 0.08% | |
| IBERIABANK MORTGAGE COMPANY, | 1 | \$417,000.00 | 0.23% | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$416,343.73 | 0.23% | |
| JMJ FINANCIAL GROUP | 1 | \$623,570.95 | 0.34% | |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$200,800.00 | 0.11% | |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$416,357.96 | 0.23% | |
| JPMORGAN CHASE BANK, N.A. | 327 | \$85,641,729.30 | 46.4% | |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$170,000.00 | 0.09% | |
| LEADER MORTGAGE COMPANY INC., | 1 | \$262,000.00 | 0.14% | |
| LEADER MORTGAGE COMPANY, INC. | 2 | \$770,000.00 | 0.42% | |
| LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTES CORPORATION | 1 | \$262,000.00 | 0.14% | |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$222,756.50 | 0.12% | |
| LUXURY MORTGAGE CORP | 1 | \$406,500.00 | 0.22% | |
| MENNA COMPANY | 1 | \$150,000.00 | 0.08% | |
| MORTGAGE AMERICA, INC. | 2 | \$355,550.00 | 0.19% | |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$250,413.84 | 0.14% | |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$718,064.05 | 0.39% | |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$590,174.27 | 0.32% | |
| MORTGAGE MASTER INC | 1 | \$203,685.91 | 0.11% | |

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| MORTGAGE MASTER PACIFIC | 1 | \$417,000.00 | 0.23% | |
| MORTGAGE MASTER, INC | 3 | \$883,000.00 | 0.48% | |
| MORTGAGE MASTER, INC. | 11 | \$4,336,235.16 | 2.35% | |
| MORTGAGE NETWORK INC. | 5 | \$1,326,032.35 | 0.72% | |
| MORTGAGE NETWORK, INC. | 2 | \$484,248.52 | 0.26% | |
| MORTGAGE RESOURCES INC A CORPORATION | 1 | \$328,100.00 | 0.18% | |
| MOVEMENT MORTGAGE LLC | 3 | \$784,309.03 | 0.42% | |
| MOVEMENT MORTGAGE, LLC | 1 | \$361,000.00 | 0.2% | |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 0.17% | |
| NEWBRIDGE BANK | 1 | \$212,000.00 | 0.11% | |
| NJ LENDERS CORP | 1 | \$623,072.49 | 0.34% | |
| NJ LENDERS CORP. | 2 | \$671,849.17 | 0.36% | |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.23% | |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY. | 1 | \$171,000.00 | 0.09% | |
| NTFN, INC. | 1 | \$204,250.00 | 0.11% | |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$250,359.00 | 0.14% | |
| OA MORTGAGE SERVICES | 1 | \$538,334.63 | 0.29% | |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$217,000.00 | 0.12% | |
| OMEGA FINANCIAL SERVICES, INC. | 2 | \$320,375.00 | 0.17% | |
| ON Q FINANCIAL, INC. | 2 | \$973,570.95 | 0.53% | |
| OPES ADVISORS, INC. | 1 | \$399,384.12 | 0.22% | |
| PACOR MORTGAGE CORP. | 2 | \$580,300.00 | 0.31% | |
| PARAGON HOME LOANS, INC. | 1 | \$166,400.00 | 0.09% | |
| PATRIOT COMMUNITY BANK | 1 | \$372,000.00 | 0.2% | |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$295,544.26 | 0.16% | |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 6 | \$1,754,502.76 | 0.95% | |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$343,470.35 | 0.19% | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$822,592.27 | 0.45% | |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$252,000.00 | 0.14% | |
| PHILADELPHIA MORTGAGE ADVISORS, INC., | 1 | \$320,000.00 | 0.17% | |
| POLI MORTGAGE GROUP INC | 2 | \$396,500.00 | 0.21% | |
| POLI MORTGAGE GROUP, INC. | 8 | \$2,728,843.73 | 1.48% | |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$159,753.65 | 0.09% | |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$273,319.18 | 0.15% | |
| PRIORITY MORTGAGE CORP., A CORPORATION. | 1 | \$398,871.28 | 0.22% | |
| PROSPERITY BANK | 1 | \$223,250.00 | 0.12% | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$184,050.00 | 0.1% | |
| RADIUS FINANCIAL GROUP INC. | 1 | \$280,000.00 | 0.15% | |

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|--|---|---|----------------|-------|---|
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$135,000.00 | 0.07% | 0 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$629,359.11 | 0.34% | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$232,000.00 | 0.13% | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$412,000.00 | 0.22% | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,377,639.83 | 0.75% | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$249,000.00 | 0.13% | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$398,000.00 | 0.22% | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$349,000.00 | 0.19% | 0 |
| | RPM MORTGAGE INC | 1 | \$623,570.95 | 0.34% | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$551,294.55 | 0.3% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$474,903.18 | 0.26% | 0 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$149,364.56 | 0.08% | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$321,200.00 | 0.17% | 0 |
| | SAIL MORTGAGE CORP | 1 | \$220,000.00 | 0.12% | 0 |
| | SANDY SPRING BANK | 3 | \$994,735.44 | 0.54% | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$123,200.00 | 0.07% | 0 |
| | SIMONICH CORPORATION | 1 | \$411,365.65 | 0.22% | 0 |
| | STANDARD PACIFIC MORTGAGE INC | 1 | \$510,421.00 | 0.28% | 0 |
| | STERLING NATIONAL BANK | 1 | \$247,500.00 | 0.13% | 0 |
| | STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.14% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$380,107.46 | 0.21% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$355,851.25 | 0.19% | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$623,570.95 | 0.34% | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$399,335.50 | 0.22% | 0 |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | \$278,250.00 | 0.15% | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION | 1 | \$231,642.79 | 0.13% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$274,000.00 | 0.15% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,464,458.02 | 0.79% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPROATION | 1 | \$270,000.00 | 0.15% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$317,000.00 | 0.17% | 0 |

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| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$326,696.22 | 0.18% | |
| | TOTAL MORTGAGE SERVICES, LLC,LIMITED LIABILITY COMPANY | 1 | \$352,456.49 | 0.19% | |
| | TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION | 1 | \$298,000.00 | 0.16% | |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$274,000.00 | 0.15% | |
| | TOWNSTONE FINANCIAL INC., AN ILLNOIS CORPORATION | 1 | \$260,300.00 | 0.14% | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$335,482.67 | 0.18% | |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$416,343.73 | 0.23% | |
| | UNION BANK AND TRUST COMPANY | 5 | \$1,095,000.00 | 0.59% | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.13% | |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$222,906.27 | 0.12% | |
| | WCS LENDING LLC | 1 | \$478,497.43 | 0.26% | |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$416,357.96 | 0.23% | |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$189,450.00 | 0.1% | |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 3 | \$749,788.46 | 0.41% | |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 3 | \$1,373,633.81 | 0.74% | |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$235,563.69 | 0.13% | |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$405,000.00 | 0.22% | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$347,963.42 | 0.17% | |
| Total | | 645 | \$184,576,705.31 | 100% | |
| 3138WTUV6 | JPMORGAN CHASE BANK, N.A. | 106 | \$22,650,665.42 | 100% | |
| Total | | 106 | \$22,650,665.42 | 100% | |
| 3138WTUW4 | BERKSHIRE BANK | 1 | \$330,194.45 | 1.99% | |
| | CAPGROW HOME MORTGAGE, LLC ISAOA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$239,669.34 | 1.44% | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$271,616.75 | 1.64% | |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$265,683.45 | 1.6% | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$183,740.74 | 1.11% | |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$479,338.69 | 2.89% | |
| | FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$367,515.39 | 2.21% | |
| | JPMORGAN CHASE BANK, N.A. | 51 | \$11,762,016.56 | 70.81% | |
| | MORTGAGE NETWORK INC. | 1 | \$330,653.47 | 1.99% | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$233,750.00 | 1.41% | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$183,242.78 | 1.1% | |
| | RPM MORTGAGE INC | 1 | \$283,599.84 | 1.71% | |
| | STERLING NATIONAL BANK | 1 | \$618,288.58 | 3.72% | |

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| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$409,422.32 | 2.46% | |
| | Unavailable | 4 | \$650,914.12 | 3.92% | |
| Total | | 68 | \$16,609,646.48 | 100% | |
| 3138WTUX2 | ACOPIA, LLC, A CORPORATION | 1 | \$343,026.75 | 8.44% | |
| | AKT AMERICAN CAPITAL, INC | 1 | \$416,450.87 | 10.25% | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$258,401.46 | 6.36% | |
| | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 10.19% | |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$599,410.00 | 14.75% | |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 10.25% | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$416,450.87 | 10.25% | |
| | PEOPLES MORTGAGE COMPANY | 1 | \$375,504.86 | 9.24% | |
| | REGENCY MORTGAGE CORPORATION | 1 | \$237,672.10 | 5.85% | |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$335,547.40 | 8.26% | |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$251,652.81 | 6.16% | |
| Total | | 12 | \$4,064,542.61 | 100% | |
| 3138WTUY0 | JPMORGAN CHASE BANK, N.A. | 9 | \$2,618,579.89 | 100% | |
| Total | | 9 | \$2,618,579.89 | 100% | |
| 3138WTUZ7 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$554,207.14 | 5.33% | |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$499,195.77 | 4.8% | |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$1,753,906.10 | 16.87% | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$541,250.76 | 5.2% | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$622,986.60 | 5.99% | |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$5,271,633.08 | 50.69% | |
| | KWIK MORTGAGE CORPORATION | 1 | \$531,083.61 | 5.11% | |
| | MORTGAGE MASTER, INC. | 1 | \$624,493.91 | 6.01% | |
| Total | | 19 | \$10,398,756.97 | 100% | |
| 3138WTV29 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$85,632.35 | 0.84% | |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$95,225.08 | 0.93% | |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$99,975.00 | 0.98% | |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$107,519.40 | 1.05% | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$100,984.50 | 0.99% | |
| | | 1 | \$108,490.33 | 1.06% | |

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| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | | | | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$110,000.00 | 1.08% | |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$94,983.87 | 0.93% | |
| | EQUITY NOW INC | 1 | \$86,116.79 | 0.84% | |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$213,728.55 | 2.1% | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$97,724.51 | 0.96% | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$104,537.39 | 1.03% | |
| | JPMORGAN CHASE BANK, N.A. | 81 | \$8,023,355.42 | 78.7% | |
| | MORTGAGE NETWORK INC. | 1 | \$104,542.00 | 1.03% | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$105,479.81 | 1.03% | |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$88,000.00 | 0.86% | |
| | SENTE MORTGAGE INC | 1 | \$98,696.26 | 0.97% | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.98% | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$89,013.93 | 0.87% | |
| | THE FEDERAL SAVINGS BANK, | 1 | \$100,000.00 | 0.98% | |
| | UNION BANK AND TRUST COMPANY | 1 | \$86,000.00 | 0.84% | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,688.46 | 0.95% | |
| Total | | 103 | \$10,194,693.65 | 100% | |
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| 3138WTV37 | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$86,635.51 | 0.79% | |
| | JPMORGAN CHASE BANK, N.A. | 112 | \$10,756,672.11 | 98.3% | |
| | SANDY SPRING BANK | 1 | \$99,152.34 | 0.91% | |
| Total | | 114 | \$10,942,459.96 | 100% | |
| | | | | | |
| 3138WTV45 | AMERICAN MIDWEST MORTGAGE CORP. | 1 | \$162,948.00 | 0.96% | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$149,985.29 | 0.88% | |
| | CARROLLTON BANK | 1 | \$158,602.38 | 0.93% | |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$326,481.46 | 1.92% | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$159,295.07 | 0.94% | |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$153,550.00 | 0.91% | |
| | DISCOVER HOME LOANS, INC. | 1 | \$158,400.00 | 0.93% | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$503,446.52 | 2.97% | |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$160,902.16 | 0.95% | |
| | JPMORGAN CHASE BANK, N.A. | 88 | \$14,258,043.00 | 84.05% | |
| | MORTGAGE MASTER, INC. | 1 | \$148,913.04 | 0.88% | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$151,848.05 | 0.9% | |

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|--------------|---|------------|------------------------|-------------|--|
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$168,753.21 | 0.99% | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$151,581.53 | 0.89% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., | 1 | \$151,841.45 | 0.9% | |
| Total | | 105 | \$16,964,591.16 | 100% | |
| 3138WTV52 | ACOPIA, LLC, A CORPORATION | 1 | \$157,344.74 | 8.98% | |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$1,268,800.80 | 72.4% | |
| | MILEND, INC. | 1 | \$164,315.71 | 9.38% | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$162,000.00 | 9.24% | |
| Total | | 11 | \$1,752,461.25 | 100% | |
| 3138WTV60 | ACCESS NATIONAL MORTGAGE | 1 | \$265,553.03 | 0.67% | |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$300,000.00 | 0.76% | |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$309,264.44 | 0.78% | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$314,669.64 | 0.79% | |
| | AMERICANWEST BANK | 1 | \$115,483.80 | 0.29% | |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$320,567.09 | 0.81% | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$254,133.58 | 0.64% | |
| | CERTUSBANK, NA | 1 | \$180,186.48 | 0.45% | |
| | DISCOVER HOME LOANS, INC. | 1 | \$382,771.85 | 0.96% | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$183,350.00 | 0.46% | |
| | DL EVANS BANK | 1 | \$145,980.10 | 0.37% | |
| | FEARON FINANCIAL, LLC | 1 | \$192,000.00 | 0.48% | |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$144,348.29 | 0.36% | |
| | FIRST CAPITAL MORTGAGE GROUP, INC. | 1 | \$104,532.74 | 0.26% | |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,020.99 | 0.55% | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$400,000.00 | 1.01% | |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$159,592.53 | 0.4% | |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$139,377.00 | 0.35% | |
| | GUARANTEED RATE, INC. | 1 | \$223,988.73 | 0.56% | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$223,988.72 | 0.56% | |
| | HEARTLAND BANK | 1 | \$201,499.32 | 0.51% | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$338,486.99 | 0.85% | |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$936,674.66 | 2.36% | |
| | INLANTA MORTGAGE, INC | 1 | \$119,000.00 | 0.3% | |
| | INLANTA MORTGAGE, INC. | 1 | \$102,502.50 | 0.26% | |

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|--------------|---|------------|------------------------|-------------|--|
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$161,600.00 | 0.41% | |
| | JPMORGAN CHASE BANK, N.A. | 145 | \$26,914,380.64 | 67.85% | |
| | LRS FINANCIAL NETWORK, INC. | 1 | \$217,026.79 | 0.55% | |
| | MEGASTAR FINANCIAL CORP. | 1 | \$135,159.14 | 0.34% | |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$182,000.00 | 0.46% | |
| | MORTGAGE MASTER, INC. | 3 | \$459,275.41 | 1.16% | |
| | MORTGAGE NETWORK, INC. | 2 | \$344,948.42 | 0.87% | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$585,119.60 | 1.48% | |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY | 1 | \$244,000.00 | 0.62% | |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$200,000.00 | 0.5% | |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$128,182.96 | 0.32% | |
| | PARAMOUNT BOND AND MORTGAGE CO INC | 1 | \$314,593.79 | 0.79% | |
| | PATRIOT COMMUNITY BANK | 1 | \$366,528.54 | 0.92% | |
| | PEOPLES NATIONAL BANK | 1 | \$177,207.90 | 0.45% | |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$415,125.78 | 1.05% | |
| | PRIORITY MORTGAGE CORP. | 3 | \$386,126.19 | 0.97% | |
| | PROSPERITY BANK | 1 | \$100,048.30 | 0.25% | |
| | ROCKLAND TRUST COMPANY | 1 | \$238,931.99 | 0.6% | |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 2 | \$465,301.38 | 1.17% | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$240,029.66 | 0.61% | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$270,789.60 | 0.68% | |
| | UNION BANK AND TRUST COMPANY | 4 | \$589,122.33 | 1.49% | |
| | WHIDBEY ISLAND BANK | 1 | \$98,648.55 | 0.25% | |
| | WHITNEY BANK | 1 | \$154,899.01 | 0.42% | |
| Total | | 208 | \$39,666,018.46 | 100% | |
| | | | | | |
| 3138WTV78 | COMMERCE MORTGAGE | 1 | \$398,202.18 | 6.52% | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$264,904.00 | 4.34% | |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$302,659.56 | 4.95% | |
| | EAST BOSTON SAVINGS BANK | 1 | \$347,242.87 | 5.68% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,039,941.07 | 17.02% | |
| | MEGASTAR FINANCIAL CORP. | 1 | \$98,125.87 | 1.61% | |
| | MORTGAGE NETWORK INC | 1 | \$157,792.30 | 2.58% | |
| | MORTGAGE NETWORK, INC. | 3 | \$472,704.88 | 7.74% | |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$267,603.13 | 4.38% | |
| | RMR FINANCIAL, LLC | 1 | \$256,486.20 | 4.2% | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$348,634.01 | 5.71% | |
| | | 1 | \$314,734.06 | 5.15% | |

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|--------------|--|-----------|-----------------------|-------------|--|
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | | | | |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$328,000.00 | 5.37% | |
| | SHAPELL MORTGAGE, INC. | 1 | \$350,000.00 | 5.73% | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$331,488.38 | 5.43% | |
| | THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$372,120.73 | 6.09% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$128,500.00 | 2.1% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, | 1 | \$330,166.71 | 5.4% | |
| Total | | 23 | \$6,109,305.95 | 100% | |
| 3138WTV86 | ACADEMY MORTGAGE CORPORATION | 1 | \$185,180.52 | 0.32% | |
| | ALERUS FINANCIAL NA | 1 | \$157,131.96 | 0.27% | |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$373,396.84 | 0.65% | |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$261,343.47 | 0.45% | |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$393,242.24 | 0.68% | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$223,150.00 | 0.39% | |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$226,300.00 | 0.39% | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$392,264.10 | 0.68% | |
| | DISCOVER HOME LOANS INC | 1 | \$192,058.58 | 0.33% | |
| | DISCOVER HOME LOANS, INC. | 1 | \$214,300.00 | 0.37% | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$598,953.64 | 1.03% | |
| | DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$221,818.38 | 0.38% | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$397,074.78 | 0.69% | |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$399,000.00 | 0.69% | |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$83,884.80 | 0.14% | |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$512,000.00 | 0.88% | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$126,303.95 | 0.22% | |
| | FISHER FINANCIAL GROUP, INC. | 1 | \$214,617.99 | 0.37% | |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$172,591.33 | 0.3% | |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$229,457.55 | 0.4% | |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$333,538.76 | 0.58% | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$288,709.49 | 0.5% | |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$194,348.55 | 0.34% | |
| | HEARTLAND BANK | 1 | \$223,122.49 | 0.39% | |
| | | 1 | \$248,909.52 | 0.43% | |

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|--------------|---|------------|------------------------|-------------|--|
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC. | | | | |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$415,144.34 | 0.72% | |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$188,494.12 | 0.33% | |
| | INLANTA MORTGAGE INC | 1 | \$131,173.27 | 0.23% | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$124,899.35 | 0.22% | |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$175,431.42 | 0.3% | |
| | JPMORGAN CHASE BANK, N.A. | 182 | \$45,906,340.65 | 79.3% | |
| | MLD MORTGAGE INC. | 1 | \$286,195.22 | 0.49% | |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$210,000.00 | 0.36% | |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$182,872.23 | 0.32% | |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$212,795.59 | 0.37% | |
| | MORTGAGE MASTER, INC. | 1 | \$360,000.00 | 0.62% | |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$190,611.00 | 0.33% | |
| | POLI MORTGAGE GROUP, INC. | 1 | \$210,177.63 | 0.36% | |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.38% | |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,672.69 | 0.19% | |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,435.25 | 0.37% | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.52% | |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$229,026.60 | 0.4% | |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$260,000.00 | 0.45% | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$350,000.00 | 0.6% | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$200,000.00 | 0.35% | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,301.25 | 0.34% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$53,766.19 | 0.09% | |
| | Unavailable | 1 | \$295,701.54 | 0.49% | |
| Total | | 233 | \$57,889,737.28 | 100% | |
| 3138WTV94 | CAPITAL CENTER L.L.C. | 1 | \$316,000.00 | 12.13% | |
| | CAPITAL CENTER, L.L.C. | 1 | \$325,000.00 | 12.48% | |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$417,000.00 | 16.01% | |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$202,500.00 | 7.77% | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$295,500.00 | 11.34% | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$243,931.33 | 9.36% | |

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|--------------|--|-----------|-----------------------|-------------|--|
| | ON Q FINANCIAL, INC. | 1 | \$382,325.02 | 14.68% | |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$222,900.00 | 8.56% | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$199,634.17 | 7.67% | |
| Total | | 9 | \$2,604,790.52 | 100% | |
| 3138WTV A1 | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$98,597.42 | 9.04% | |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$891,625.63 | 81.72% | |
| | MORTGAGE AMERICA, INC. | 1 | \$100,847.88 | 9.24% | |
| Total | | 7 | \$1,091,070.93 | 100% | |
| 3138WTV B9 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$102,541.65 | 5.85% | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$84,257.50 | 4.8% | |
| | HAMILTON GROUP FUNDING, INC | 1 | \$103,063.92 | 5.88% | |
| | JPMORGAN CHASE BANK, N.A. | 13 | \$1,166,636.26 | 66.53% | |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$89,213.08 | 5.09% | |
| | MOVEMENT MORTGAGE LLC | 1 | \$99,667.73 | 5.68% | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$108,270.87 | 6.17% | |
| Total | | 19 | \$1,753,651.01 | 100% | |
| 3138WTV C7 | CHURCHILL MORTGAGE CORPORATION | 1 | \$148,689.73 | 9.84% | |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$128,869.16 | 8.53% | |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$991,013.65 | 65.57% | |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$128,853.05 | 8.53% | |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$113,905.16 | 7.53% | |
| Total | | 12 | \$1,511,330.75 | 100% | |
| 3138WTV D5 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$160,315.50 | 4.53% | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$189,050.07 | 5.34% | |
| | ENVOY MORTGAGE, LTD., | 1 | \$288,680.41 | 8.15% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$442,162.20 | 12.49% | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$392,270.76 | 11.08% | |
| | FM LENDING SERVICES, LLC | 1 | \$190,306.05 | 5.38% | |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$994,118.10 | 28.08% | |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$222,007.64 | 6.27% | |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$385,277.84 | 10.88% | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$275,815.80 | 7.8% | |
| Total | | 16 | \$3,540,004.37 | 100% | |
| 3138WTV F0 | FIRST COMMUNITY MORTGAGE INC. | 1 | \$108,391.99 | 5.32% | |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$75,775.72 | 3.72% | |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | FM LENDING SERVICES LLC | 1 | \$98,701.30 | 4.84% | (|
| | JPMORGAN CHASE BANK, N.A. | 18 | \$1,387,790.15 | 68.06% | (|
| | NEW AMERICAN MORTGAGE LLC | 1 | \$91,648.74 | 4.49% | (|
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$91,864.46 | 4.5% | (|
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$77,365.87 | 3.79% | (|
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$107,666.92 | 5.28% | (|
| Total | | 25 | \$2,039,205.15 | 100% | (|
| | | | | | |
| 3138WTVG8 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$124,240.34 | 4.24% | (|
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$141,063.62 | 4.82% | (|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$131,583.91 | 4.49% | (|
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$141,542.55 | 4.83% | (|
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$129,958.27 | 4.44% | (|
| | CROSSCOUNTRY MORTGAGE, INC, AN OHIO CORPORATION | 1 | \$146,556.50 | 5% | (|
| | HOME Banc, N.A., A NATIONAL ASSOCIATION | 1 | \$135,998.44 | 4.64% | (|
| | IBERIABANK MORTGAGE COMPANY | 1 | \$117,129.62 | 4% | (|
| | JPMORGAN CHASE BANK, N.A. | 8 | \$949,760.72 | 32.42% | (|
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$129,607.79 | 4.42% | (|
| | MORTGAGE INVESTORS GROUP | 1 | \$136,088.18 | 4.65% | (|
| | MORTGAGE MASTER, INC. | 1 | \$149,038.93 | 5.09% | (|
| | MORTGAGE NETWORK INC. | 1 | \$110,849.47 | 3.78% | (|
| | POTOMAC MORTGAGE GROUP INC A CORPORATION | 1 | \$119,621.75 | 4.08% | (|
| | SANDY SPRING BANK | 1 | \$134,474.17 | 4.59% | (|
| | WATSON MORTGAGE CORP | 1 | \$131,601.76 | 4.51% | (|
| Total | | 23 | \$2,929,116.02 | 100% | (|
| | | | | | |
| 3138WTVH6 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$165,872.68 | 9.36% | (|
| | F&M BANK | 1 | \$166,998.10 | 9.43% | (|
| | INLANTA MORTGAGE, INC.. | 1 | \$161,830.43 | 9.14% | (|
| | JPMORGAN CHASE BANK, N.A. | 6 | \$958,550.58 | 54.11% | (|
| | MONARCH BANK, A CORPORATION | 1 | \$164,302.80 | 9.27% | (|
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$153,913.31 | 8.69% | (|
| Total | | 11 | \$1,771,467.90 | 100% | (|
| | | | | | |
| 3138WTVJ2 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$198,172.43 | 1.42% | (|
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$199,383.21 | 1.43% | (|
| | CARROLLTON BANK | 1 | \$185,319.38 | 1.33% | (|
| | CARROLLTON MORTGAGE SERVICES | 1 | \$187,402.66 | 1.34% | (|
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION | 1 | \$217,549.56 | 1.56% | (|

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|--------------|--|-----------|------------------------|-------------|----------|
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$291,438.06 | 2.09% | (|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$200,892.07 | 1.44% | (|
| | EAGLEBANK | 1 | \$211,659.00 | 1.52% | (|
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$227,281.31 | 1.63% | (|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$279,117.39 | 2% | (|
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$340,968.17 | 2.44% | (|
| | FIRST HERITAGE MORTGAGE, LLC, | 1 | \$359,862.08 | 2.58% | (|
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$524,964.84 | 3.76% | (|
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$363,331.96 | 2.6% | (|
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$282,287.68 | 2.02% | (|
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$605,108.99 | 4.33% | (|
| | FM LENDING SERVICES LLC | 2 | \$396,309.22 | 2.84% | (|
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$257,620.38 | 1.84% | (|
| | JPMORGAN CHASE BANK, N.A. | 20 | \$4,592,815.08 | 32.89% | (|
| | MONARCH BANK, A CORPORATION | 1 | \$241,619.12 | 1.73% | (|
| | MORTGAGE INVESTORS GROUP | 1 | \$232,297.03 | 1.66% | (|
| | MORTGAGE MASTER, INC. | 1 | \$283,553.04 | 2.03% | (|
| | MOVEMENT MORTGAGE, LLC | 1 | \$187,942.34 | 1.35% | (|
| | NASA FEDERAL CREDIT UNION, | 1 | \$315,985.11 | 2.26% | (|
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$220,669.67 | 1.58% | (|
| | NFM INC | 3 | \$646,552.42 | 4.63% | (|
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$177,167.00 | 1.27% | (|
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$197,335.23 | 1.41% | (|
| | RYLAND MORTGAGE COMPANY | 1 | \$268,768.56 | 1.92% | (|
| | SANDY SPRING BANK | 2 | \$537,316.59 | 3.85% | (|
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$261,199.52 | 1.87% | (|
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$283,647.52 | 2.03% | (|
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$189,214.64 | 1.35% | (|
| Total | | 59 | \$13,964,751.26 | 100% | (|
| | | | | | |
| 3138WTVK9 | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$175,550.35 | 15.14% | (|
| | JPMORGAN CHASE BANK, N.A. | 2 | \$265,431.98 | 22.89% | (|
| | MILEND, INC. | 1 | \$222,869.10 | 19.22% | (|
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$182,248.56 | 15.72% | (|
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING | 1 | \$313,532.15 | 27.03% | (|
| Total | | 6 | \$1,159,632.14 | 100% | (|

| | | | | | |
|--------------|---|------------|------------------------|-------------|--|
| 3138WTVL7 | JPMORGAN CHASE BANK, N.A. | 16 | \$1,177,199.14 | 100% | |
| Total | | 16 | \$1,177,199.14 | 100% | |
| 3138WTVM5 | DISCOVER HOME LOANS INC | 1 | \$80,232.97 | 0.53% | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$67,522.80 | 0.45% | |
| | JPMORGAN CHASE BANK, N.A. | 227 | \$15,002,374.90 | 99.02% | |
| Total | | 229 | \$15,150,130.67 | 100% | |
| 3138WTVN3 | DISCOVER HOME LOANS, INC. | 1 | \$94,829.81 | 1.06% | |
| | JPMORGAN CHASE BANK, N.A. | 91 | \$8,766,970.50 | 97.89% | |
| | PACOR MORTGAGE CORP. | 1 | \$93,750.00 | 1.05% | |
| Total | | 93 | \$8,955,550.31 | 100% | |
| 3138WTVN8 | JPMORGAN CHASE BANK, N.A. | 80 | \$4,972,815.94 | 97.67% | |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$62,569.33 | 1.23% | |
| | Unavailable | 1 | \$56,213.36 | 1.1% | |
| Total | | 82 | \$5,091,598.63 | 100% | |
| 3138WTVQ6 | JPMORGAN CHASE BANK, N.A. | 10 | \$2,993,415.58 | 100% | |
| Total | | 10 | \$2,993,415.58 | 100% | |
| 3138WTVR4 | JPMORGAN CHASE BANK, N.A. | 74 | \$9,736,625.46 | 100% | |
| Total | | 74 | \$9,736,625.46 | 100% | |
| 3138WTVS2 | JPMORGAN CHASE BANK, N.A. | 31 | \$2,703,756.22 | 100% | |
| Total | | 31 | \$2,703,756.22 | 100% | |
| 3138WTVT0 | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$150,000.00 | 0.69% | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$113,520.95 | 0.53% | |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$138,891.51 | 0.64% | |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$124,330.44 | 0.58% | |
| | CAPITAL CENTER L.L.C. | 1 | \$135,000.00 | 0.63% | |
| | CROSSCOUNTRY MORTGAGE, INC., AN OHIO COPORATION | 1 | \$120,984.61 | 0.56% | |
| | DISCOVER HOME LOANS, INC | 1 | \$124,000.00 | 0.57% | |
| | DISCOVER HOME LOANS, INC. | 7 | \$897,658.60 | 4.16% | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$412,175.71 | 1.91% | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$137,863.39 | 0.64% | |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$112,999.94 | 0.52% | |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$134,000.00 | 0.62% | |
| | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$124,548.83 | 0.58% | |

| | | | | | |
|--------------|--|------------|------------------------|-------------|----------|
| | INLANTA MORTGAGE INC | 2 | \$284,369.52 | 1.32% | (|
| | JPMORGAN CHASE BANK, N.A. | 138 | \$17,979,293.04 | 83.28% | (|
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$114,447.68 | 0.53% | (|
| | MORTGAGE NETWORK INC. | 1 | \$122,895.06 | 0.57% | (|
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$112,797.79 | 0.52% | (|
| | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK | 1 | \$121,306.25 | 0.56% | (|
| | UNION BANK AND TRUST COMPANY | 1 | \$129,029.01 | 0.59% | (|
| Total | | 166 | \$21,590,112.33 | 100% | (|
| 3138WTVU7 | A+ MORTGAGE SERVICES, INC. | 1 | \$123,000.00 | 1.06% | (|
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$109,733.62 | 0.95% | (|
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$146,402.66 | 1.26% | (|
| | JPMORGAN CHASE BANK, N.A. | 87 | \$11,225,075.82 | 96.73% | (|
| Total | | 90 | \$11,604,212.10 | 100% | (|
| 3138WTVV5 | JPMORGAN CHASE BANK, N.A. | 11 | \$1,956,399.84 | 100% | (|
| Total | | 11 | \$1,956,399.84 | 100% | (|
| 3138WTVW3 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,158,456.03 | 81.59% | (|
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$261,411.36 | 18.41% | (|
| Total | | 9 | \$1,419,867.39 | 100% | (|
| 3138WTVX1 | JPMORGAN CHASE BANK, N.A. | 31 | \$6,103,276.99 | 94.25% | (|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$372,352.22 | 5.75% | (|
| Total | | 32 | \$6,475,629.21 | 100% | (|
| 3138WTVY9 | CAPITAL CENTER L.L.C. | 1 | \$84,123.98 | 0.84% | (|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$84,500.00 | 0.84% | (|
| | JPMORGAN CHASE BANK, N.A. | 159 | \$9,644,330.45 | 96.04% | (|
| | MORTGAGE INVESTORS GROUP | 1 | \$82,840.71 | 0.82% | (|
| | UNION BANK AND TRUST COMPANY | 2 | \$145,713.62 | 1.46% | (|
| Total | | 164 | \$10,041,508.76 | 100% | (|
| 3138WTVZ6 | COMMUNITY BANK OF MISSISSIPPI | 1 | \$63,734.58 | 0.25% | (|
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$61,072.56 | 0.24% | (|
| | JPMORGAN CHASE BANK, N.A. | 438 | \$24,996,055.88 | 99.18% | (|
| | MORTGAGE 1 INCORPORATED | 1 | \$81,354.23 | 0.33% | (|
| Total | | 441 | \$25,202,217.25 | 100% | (|
| 3138WTW28 | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$207,000.00 | 4.24% | (|

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|--------------|---|-----------|-----------------------|-------------|----------|
| | BANK OF ENGLAND | 1 | \$254,000.00 | 5.2% | (|
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$397,700.00 | 8.14% | (|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$416,974.00 | 8.53% | (|
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$411,500.00 | 8.42% | (|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$622,000.00 | 12.73% | (|
| | GUILD MORTGAGE COMPANY, A CORPORATION | 1 | \$315,000.00 | 6.45% | (|
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$894,000.00 | 18.3% | (|
| | JPMORGAN CHASE BANK, N.A. | 2 | \$507,570.88 | 10.39% | (|
| | MORTGAGE MASTER, INC. | 1 | \$397,000.00 | 8.12% | (|
| | ON Q FINANCIAL, INC. | 1 | \$350,000.00 | 7.16% | (|
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$113,500.00 | 2.32% | (|
| Total | | 16 | \$4,886,244.88 | 100% | (|
| | | | | | |
| 3138WTW36 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$277,000.00 | 1.67% | (|
| | BOFI FEDERAL BANK | 1 | \$189,000.00 | 1.14% | (|
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$416,947.68 | 2.51% | (|
| | CMC FUNDING, INC. | 1 | \$283,000.00 | 1.7% | (|
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 2.51% | (|
| | CROSSLINE CAPITAL INC. | 1 | \$208,300.00 | 1.25% | (|
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$406,000.00 | 2.44% | (|
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$222,000.00 | 1.34% | (|
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$228,000.00 | 1.37% | (|
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$265,000.00 | 1.59% | (|
| | EAGLEBANK | 2 | \$775,000.00 | 4.66% | (|
| | FAIRFIELD COUNTY BANK | 1 | \$150,000.00 | 0.9% | (|
| | FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$417,000.00 | 2.51% | (|
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$317,350.00 | 1.91% | (|
| | FIRST HOPE MORTGAGES INC A CORPORATION | 1 | \$402,245.16 | 2.42% | (|
| | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$319,000.00 | 1.92% | (|
| | GUARANTEED RATE, INC | 1 | \$225,000.00 | 1.35% | (|
| | GUARANTEED RATE, INC. | 2 | \$834,000.00 | 5.02% | (|

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|--------------|--|-----------|------------------------|-------------|--|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,138,624.00 | 6.85% | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$358,000.00 | 2.15% | |
| | IDEAL HOME LOANS LLC | 1 | \$117,500.00 | 0.71% | |
| | IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$213,900.00 | 1.29% | |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$2,607,200.00 | 15.68% | |
| | MORTGAGE MASTER, INC. | 2 | \$699,000.00 | 4.2% | |
| | MORTGAGE NETWORK INC. | 1 | \$231,000.00 | 1.39% | |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$417,000.00 | 2.51% | |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$318,900.00 | 1.92% | |
| | ON Q FINANCIAL, INC. | 2 | \$437,700.00 | 2.63% | |
| | OPES ADVISORS INC | 1 | \$417,000.00 | 2.51% | |
| | PEOPLES MORTGAGE COMPANY, | 1 | \$417,000.00 | 2.51% | |
| | PERL MORTGAGE INC | 1 | \$365,500.00 | 2.2% | |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$378,000.00 | 2.27% | |
| | SIMONICH CORPORATION | 1 | \$417,000.00 | 2.51% | |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$336,000.00 | 2.02% | |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$222,000.00 | 1.34% | |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$763,000.00 | 4.59% | |
| | VIP MORTGAGE, INC | 1 | \$417,000.00 | 2.51% | |
| Total | | 52 | \$16,623,166.84 | 100% | |
| | | | | | |
| 3138WTW44 | ALL HOME LENDING, INC., | 1 | \$300,000.00 | 4.32% | |
| | AMERICA'S MORTGAGE, LLC, | 1 | \$196,000.00 | 2.82% | |
| | AMERICAN INTERNET MORTGAGE INC. | 1 | \$371,000.00 | 5.34% | |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$417,000.00 | 6% | |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$258,000.00 | 3.71% | |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$400,000.00 | 5.76% | |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$325,000.00 | 4.68% | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$267,000.00 | 3.84% | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$285,460.00 | 4.11% | |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$2,102,165.07 | 30.25% | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$346,000.00 | 4.98% | |
| | MORTGAGE MASTER, INC | 1 | \$338,000.00 | 4.86% | |
| | MORTGAGE NETWORK INC | 1 | \$212,500.00 | 3.06% | |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$400,500.00 | 5.76% | |
| | STERLING NATIONAL BANK | 1 | \$400,000.00 | 5.76% | |

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|--------------|--|---|-----------|-----------------------|-------------|--|
| | | STIFEL BANK AND TRUST | 1 | \$330,500.00 | 4.75% | |
| Total | | | 21 | \$6,949,125.07 | 100% | |
| 3138WTW51 | | JPMORGAN CHASE BANK, N.A. | 13 | \$1,600,504.46 | 100% | |
| Total | | | 13 | \$1,600,504.46 | 100% | |
| 3138WTW69 | | JPMORGAN CHASE BANK, N.A. | 24 | \$2,752,537.40 | 100% | |
| Total | | | 24 | \$2,752,537.40 | 100% | |
| 3138WTW77 | | JPMORGAN CHASE BANK, N.A. | 18 | \$2,121,874.32 | 100% | |
| Total | | | 18 | \$2,121,874.32 | 100% | |
| 3138WTW85 | | JPMORGAN CHASE BANK, N.A. | 28 | \$1,741,616.55 | 100% | |
| Total | | | 28 | \$1,741,616.55 | 100% | |
| 3138WTW93 | | JPMORGAN CHASE BANK, N.A. | 14 | \$1,327,548.18 | 100% | |
| Total | | | 14 | \$1,327,548.18 | 100% | |
| 3138WTWA0 | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$287,576.65 | 15.02% | |
| | | JPMORGAN CHASE BANK, N.A. | 8 | \$1,626,700.19 | 84.98% | |
| Total | | | 9 | \$1,914,276.84 | 100% | |
| 3138WTWB8 | | JPMORGAN CHASE BANK, N.A. | 7 | \$908,529.11 | 87.48% | |
| | | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$130,000.00 | 12.52% | |
| Total | | | 8 | \$1,038,529.11 | 100% | |
| 3138WTWC6 | | JPMORGAN CHASE BANK, N.A. | 58 | \$3,203,485.19 | 100% | |
| Total | | | 58 | \$3,203,485.19 | 100% | |
| 3138WTWE2 | | JPMORGAN CHASE BANK, N.A. | 14 | \$2,618,917.80 | 100% | |
| Total | | | 14 | \$2,618,917.80 | 100% | |
| 3138WTWF9 | | JPMORGAN CHASE BANK, N.A. | 33 | \$4,352,770.98 | 100% | |
| Total | | | 33 | \$4,352,770.98 | 100% | |
| 3138WTWG7 | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA | 1 | \$416,268.96 | 0.83% | |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$299,439.64 | 0.6% | |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$400,954.04 | 0.8% | |
| | | AMERICAN HOME MORTGAGE, INC. | 1 | \$289,491.60 | 0.58% | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$349,346.25 | 0.7% | |
| | | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$390,842.44 | 0.78% | |

| | | | | | |
|--|--|---|----------------|-------|---|
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$738,671.17 | 1.48% | (|
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$334,412.71 | 0.67% | (|
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$127,632.85 | 0.26% | (|
| | BARRONS MORTGAGE GROUP, LTD. | 1 | \$249,552.32 | 0.5% | (|
| | CAPITAL CENTER LLC | 1 | \$301,647.27 | 0.6% | (|
| | CAPITAL CENTER, L.L.C. | 1 | \$155,726.52 | 0.31% | (|
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$819,321.35 | 1.64% | (|
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$519,840.71 | 1.04% | (|
| | CORNERSTONE HOME LENDING, INC | 1 | \$330,930.48 | 0.66% | (|
| | CORNERSTONE HOME LENDING, INC. | 1 | \$410,309.69 | 0.82% | (|
| | CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | \$238,780.66 | 0.48% | (|
| | CROSSLINE CAPITAL, INC., | 1 | \$219,215.02 | 0.44% | (|
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$371,572.65 | 0.74% | (|
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$480,121.46 | 0.96% | (|
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$550,284.35 | 1.1% | (|
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$209,639.63 | 0.42% | (|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$406,359.47 | 0.81% | (|
| | FIRST CHOICE LOAN SERVICES, INC | 3 | \$1,013,224.81 | 2.03% | (|
| | FIRST CHOICE LOAN SERVICES, INC, A CORPORATION | 1 | \$192,668.80 | 0.39% | (|
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$212,618.58 | 0.43% | (|
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$326,450.77 | 0.65% | (|
| | FIRST HERITAGE MORTGAGE,LLC, | 1 | \$119,789.63 | 0.24% | (|
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTED BANK | 1 | \$303,366.71 | 0.61% | (|
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$795,309.62 | 1.59% | (|
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$406,316.41 | 0.81% | (|
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$217,617.82 | 0.44% | (|
| | GEO-CORP, INC | 1 | \$237,582.77 | 0.48% | (|
| | GEORGE MASON MORTGAGE, LLC | 1 | \$381,330.32 | 0.76% | (|
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$377,337.33 | 0.76% | (|
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$274,517.90 | 0.55% | (|
| | GREAT WESTERN FINANCIAL SERVICES,INC. | 1 | \$339,212.90 | 0.68% | (|
| | | 1 | \$291,498.92 | 0.58% | (|

| | | | | | |
|--|---|----|-----------------|--------|--|
| | GUARANTEED RATE INC A DELAWARE CORPORATION | | | | |
| | GUARANTEED RATE, INC. | 1 | \$319,462.53 | 0.64% | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$349,386.42 | 0.7% | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,527,412.34 | 3.06% | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$141,511.92 | 0.28% | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$410,268.33 | 0.82% | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$369,351.36 | 0.74% | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$381,051.78 | 0.76% | |
| | IMORTGAGE.COM, INC. | 1 | \$303,217.49 | 0.61% | |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$416,299.61 | 0.83% | |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$416,253.26 | 0.83% | |
| | JPMORGAN CHASE BANK, N.A. | 59 | \$17,310,739.70 | 34.71% | |
| | KWIK MORTGAGE CORPORATION | 1 | \$206,659.74 | 0.41% | |
| | LEADER BANK, N.A., | 1 | \$268,481.66 | 0.54% | |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$350,384.67 | 0.7% | |
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$598,980.83 | 1.2% | |
| | MCLEAN MORTGAGE CORPORATION | 3 | \$887,407.74 | 1.78% | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$328,247.75 | 0.66% | |
| | MEGASTAR FINANCIAL CORP. | 1 | \$187,690.98 | 0.38% | |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$397,317.02 | 0.8% | |
| | MORTGAGE MASTER, INC. | 5 | \$1,602,265.61 | 3.21% | |
| | MORTGAGE SERVICES III, LLC | 1 | \$129,353.25 | 0.26% | |
| | MOVEMENT MORTGAGE, LLC | 2 | \$454,601.64 | 0.91% | |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$199,649.39 | 0.4% | |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$149,332.10 | 0.3% | |
| | PEOPLES NATIONAL BANK | 1 | \$416,284.41 | 0.83% | |
| | PHH HOME LOANS, LLC | 1 | \$382,592.32 | 0.77% | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$227,591.71 | 0.46% | |
| | POLI MORTGAGE GROUP, INC. | 1 | \$243,581.29 | 0.49% | |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$131,783.03 | 0.26% | |
| | RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$174,718.52 | 0.35% | |
| | REPUBLIC STATE MORTGAGE CO. | 2 | \$707,307.83 | 1.42% | |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$199,649.39 | 0.4% | |

| | | | | | |
|--------------|---|------------|------------------------|-------------|----------|
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$267,540.10 | 0.54% | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$197,652.88 | 0.4% | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$416,299.61 | 0.83% | 0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$364,360.12 | 0.73% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$184,476.03 | 0.37% | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$141,950.71 | 0.28% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$532,990.32 | 1.07% | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$244,570.49 | 0.49% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$670,073.24 | 1.34% | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$234,587.86 | 0.47% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$391,283.03 | 0.78% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$672,407.32 | 1.35% | 0 |
| | WINTRUST MORGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$416,299.61 | 0.83% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$424,772.64 | 0.85% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$259,544.20 | 0.52% | 0 |
| | Unavailable | 1 | \$169,714.47 | 0.42% | 0 |
| Total | | 171 | \$49,876,562.78 | 100% | 0 |
| | | | | | |
| 3138WTWH5 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$383,355.04 | 1.53% | 0 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$277,832.57 | 1.11% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$686,917.60 | 2.74% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$368,353.11 | 1.47% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 2 | \$664,666.46 | 2.65% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$270,013.71 | 1.08% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM. | 1 | \$248,900.00 | 0.99% | 0 |
| | ASSURED MORTGAGE INC | 1 | \$208,000.00 | 0.83% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$408,000.00 | 1.63% | 0 |
| | BANK OF COLORADO | 1 | \$144,000.00 | 0.57% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$246,000.00 | 0.98% | 0 |
| | CAPSTAR LENDING, LLC. | 1 | \$139,769.88 | 0.56% | 0 |
| | COMMERCE MORTGAGE | 2 | \$718,442.29 | 2.86% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$470,326.00 | 1.87% | 0 |
| | | 1 | \$239,123.08 | 0.95% | 0 |

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|--|--|----|----------------|--------|--|
| | CROSSCOUNTRY MORTGAGE, INC, AN OHIO CORPORATION | | | | |
| | CROSSLINE CAPITAL INC. | 1 | \$350,597.33 | 1.4% | |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$331,976.72 | 1.32% | |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$395,500.00 | 1.58% | |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILLITY COMPANY | 1 | \$393,879.15 | 1.57% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$674,431.67 | 2.69% | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$274,538.12 | 1.09% | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$279,750.00 | 1.11% | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$373,385.24 | 1.49% | |
| | GSF MORTGAGE CORPORATION, A CORPORATION | 1 | \$226,610.46 | 0.9% | |
| | GUARANTEED RATE, INC. | 3 | \$1,042,475.97 | 4.15% | |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$398,472.61 | 1.59% | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$939,637.89 | 3.74% | |
| | JAC FINANCIAL INC. | 1 | \$408,000.00 | 1.63% | |
| | JPMORGAN CHASE BANK, N.A. | 16 | \$4,759,559.05 | 18.96% | |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$385,000.00 | 1.53% | |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$372,160.26 | 1.48% | |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$194,000.00 | 0.77% | |
| | MORTGAGE MASTER, INC. | 2 | \$738,753.48 | 2.94% | |
| | MORTGAGE NETWORK INC. | 1 | \$135,785.97 | 0.54% | |
| | NJ LENDERS CORP. | 1 | \$415,627.28 | 1.66% | |
| | ON Q FINANCIAL, INC. | 3 | \$1,048,681.84 | 4.18% | |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$266,000.00 | 1.06% | |
| | PARAMOUNT BOND & MTG CO., INC. | 1 | \$157,235.46 | 0.63% | |
| | PERL MORTGAGE, INC | 1 | \$249,580.10 | 0.99% | |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$265,812.35 | 1.06% | |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$200,000.00 | 0.8% | |
| | POLI MORTGAGE GROUP, INC. | 2 | \$705,521.11 | 2.81% | |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$377,600.00 | 1.5% | |
| | RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$377,990.24 | 1.51% | |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.66% | |
| | RYLAND MORTGAGE COMPANY | 1 | \$318,961.38 | 1.27% | |
| | | 1 | \$391,327.31 | 1.56% | |

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|--------------|--|-----------|------------------------|-------------|--|
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | | | | |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$230,612.01 | 0.92% | |
| | TOTAL MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,026.20 | 0.53% | |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 0.49% | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$347,914.66 | 1.39% | |
| | WESTSTAR MORTGAGE, INC. | 2 | \$748,725.11 | 2.98% | |
| | WHIDBEY ISLAND BANK | 1 | \$175,000.00 | 0.7% | |
| Total | | 82 | \$25,098,828.71 | 100% | |
| | | | | | |
| 3138WTWJ1 | DISCOVER HOME LOANS, INC. | 1 | \$99,771.63 | 8.39% | |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$681,537.38 | 57.28% | |
| | PEOPLES NATIONAL BANK | 2 | \$408,437.53 | 34.33% | |
| Total | | 8 | \$1,189,746.54 | 100% | |
| | | | | | |
| 3138WTWK8 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$180,216.58 | 3.63% | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$312,557.48 | 6.3% | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$154,312.73 | 3.11% | |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$3,231,257.02 | 65.12% | |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 2 | \$493,426.38 | 9.94% | |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$411,668.17 | 8.3% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$178,728.42 | 3.6% | |
| Total | | 22 | \$4,962,166.78 | 100% | |
| | | | | | |
| 3138WTWL6 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,119,498.09 | 84.56% | |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,489.26 | 15.44% | |
| Total | | 8 | \$1,323,987.35 | 100% | |
| | | | | | |
| 3138WTWM4 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$410,690.51 | 7.29% | |
| | JPMORGAN CHASE BANK, N.A. | 18 | \$3,618,670.55 | 64.23% | |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$254,213.58 | 4.51% | |
| | MORTGAGE ASSOCIATES INC., A CORPORATION | 1 | \$213,119.19 | 3.78% | |
| | NJ LENDERS CORP. | 2 | \$393,416.33 | 6.98% | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$282,500.17 | 5.01% | |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$277,161.27 | 4.92% | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$184,429.46 | 3.28% | |
| Total | | 27 | \$5,634,201.06 | 100% | |

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|--------------|---|-----------|-----------------------|-------------|--|
| 3138WTWN2 | CHURCHILL MORTGAGE CORPORATION | 2 | \$381,497.53 | 33.93% | |
| | F&M BANK, A BANKING CORPORATION | 1 | \$135,790.60 | 12.08% | |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$107,234.64 | 9.54% | |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$178,490.76 | 15.88% | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$171,990.56 | 15.3% | |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$149,269.81 | 13.27% | |
| Total | | 7 | \$1,124,273.90 | 100% | |
| 3138WTWP7 | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$349,188.96 | 4.28% | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$119,601.75 | 1.47% | |
| | FIRST COLLINSVILLE BANK | 2 | \$198,000.00 | 2.43% | |
| | INTEGRA MORTGAGE CORP. | 1 | \$114,195.00 | 1.4% | |
| | JPMORGAN CHASE BANK, N.A. | 41 | \$5,937,304.62 | 72.86% | |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$182,744.76 | 2.24% | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$157,921.40 | 1.94% | |
| | PACOR MORTGAGE CORP | 1 | \$159,029.28 | 1.95% | |
| | PERL MORTGAGE, INC | 1 | \$177,227.22 | 2.17% | |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$161,500.39 | 1.98% | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,708.21 | 1.75% | |
| | PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION | 1 | \$161,750.57 | 1.98% | |
| | THE FEDERAL SAVINGS BANK | 1 | \$99,849.38 | 1.23% | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$188,442.22 | 2.32% | |
| Total | | 56 | \$8,149,463.76 | 100% | |
| 3138WTWQ5 | AMERICAN EQUITY MORTGAGE INC | 1 | \$157,675.67 | 5.9% | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$199,692.07 | 7.47% | |
| | HOMESERVICES LENDING, LLC | 1 | \$104,838.34 | 3.92% | |
| | INLANTA MORTGAGE, INC. | 1 | \$172,178.96 | 6.44% | |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$1,439,552.54 | 53.87% | |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$202,694.26 | 7.59% | |
| | THE BUSINESS BANK | 1 | \$243,416.31 | 9.11% | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$152,013.98 | 5.7% | |
| Total | | 17 | \$2,672,062.13 | 100% | |
| 3138WTWR3 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$225,436.96 | 9.28% | |
| | INLANTA MORTGAGE INC | 1 | \$249,615.08 | 10.27% | |
| | INLANTA MORTGAGE, INC. | 1 | \$187,430.41 | 7.72% | |
| | JPMORGAN CHASE BANK, N.A. | 11 | \$1,483,498.39 | 61.07% | |

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|--------------|--|-----------|-----------------------|-------------|--|
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$184,715.16 | 7.6% | |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$98,674.97 | 4.06% | |
| Total | | 16 | \$2,429,370.97 | 100% | |
| 3138WTWS1 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$639,739.98 | 1.28% | |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$343,330.07 | 0.69% | |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$240,568.43 | 0.48% | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$597,888.65 | 1.2% | |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$349,412.15 | 0.7% | |
| | AMERICAN MIDWEST BANK | 1 | \$403,291.75 | 0.81% | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$815,505.71 | 1.63% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$181,773.20 | 0.36% | |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$416,268.96 | 0.83% | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$330,381.72 | 0.66% | |
| | CERTUSBANK, NA | 1 | \$409,201.54 | 0.82% | |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$249,589.06 | 0.5% | |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$378,637.46 | 0.76% | |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$236,848.24 | 0.47% | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$243,254.27 | 0.49% | |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$361,280.71 | 0.72% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$390,314.54 | 0.78% | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$413,075.62 | 0.83% | |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$398,565.78 | 0.8% | |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$437,232.94 | 0.88% | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,722.86 | 0.36% | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$377,000.00 | 0.76% | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$287,844.06 | 0.58% | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$223,798.51 | 0.45% | |
| | GEO-CORP, INC | 2 | \$588,443.74 | 1.18% | |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$124,776.16 | 0.25% | |
| | GUARANTEED RATE INC | 1 | \$370,335.64 | 0.74% | |
| | GUARANTEED RATE, INC. | 1 | \$353,366.08 | 0.71% | |

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|--------------|---|------------|------------------------|-------------|--|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,660,157.89 | 5.33% | |
| | GUARDHILL FINANCIAL CORP | 1 | \$341,400.44 | 0.68% | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$263,532.34 | 0.53% | |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$234,042.35 | 0.47% | |
| | IMORTGAGE.COM, INC. | 1 | \$415,536.17 | 0.83% | |
| | JPMORGAN CHASE BANK, N.A. | 82 | \$25,855,443.07 | 51.82% | |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$805,554.88 | 1.61% | |
| | LEADER BANK, NA | 1 | \$215,621.33 | 0.43% | |
| | LEADER BANK, NA.,A NATIONAL ASSOCIATION | 1 | \$349,386.42 | 0.7% | |
| | LEADER MORTGAGE COMPANY, INC. | 3 | \$953,158.53 | 1.91% | |
| | LENDING PARTNERS, LLC (THE) | 1 | \$415,440.58 | 0.83% | |
| | MORTGAGE MASTER, INC. | 2 | \$510,096.55 | 1.02% | |
| | MORTGAGE NETWORK, INC. | 1 | \$312,591.76 | 0.63% | |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$404,909.92 | 0.81% | |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$290,197.19 | 0.58% | |
| | MOVEMENT MORTGAGE, LLC | 2 | \$464,725.40 | 0.93% | |
| | NETWORK FUNDING, LP. | 1 | \$415,536.17 | 0.83% | |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$483,140.47 | 0.97% | |
| | PRIORITY MORTGAGE CORP., | 1 | \$390,584.31 | 0.78% | |
| | R P FUNDING, INC | 1 | \$97,663.24 | 0.2% | |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$293,321.90 | 0.59% | |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$293,284.95 | 0.59% | |
| | SUMMIT FUNDING, INC. | 1 | \$340,400.86 | 0.68% | |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$416,268.96 | 0.83% | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$233,124.93 | 0.47% | |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$182,779.42 | 0.37% | |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$214,623.08 | 0.43% | |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$378,637.46 | 0.76% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$122,499.58 | 0.25% | |
| | VERITAS FUNDING LLC | 1 | \$215,541.02 | 0.43% | |
| | WATERSTONE MORTGAGE CORPORATION, | 1 | \$176,912.62 | 0.35% | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$399,063.96 | 0.8% | |
| | Unavailable | 1 | \$412,515.56 | 0.84% | |
| Total | | 159 | \$49,899,141.14 | 100% | |
| 3138WTWT9 | | 1 | \$238,710.02 | 11.54% | |

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|--------------|--|--|----------|-----------------------|-------------|--|
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | | | | |
| | | IBERIABANK MORTGAGE COMPANY | 1 | \$149,320.12 | 7.22% | |
| | | JPMORGAN CHASE BANK, N.A. | 1 | \$248,866.84 | 12.03% | |
| | | MORTGAGE AMERICA, INC. | 1 | \$140,630.94 | 6.8% | |
| | | MORTGAGE MASTER, INC. | 1 | \$266,614.32 | 12.89% | |
| | | MORTGAGE SERVICES III, LLC | 1 | \$202,059.51 | 9.77% | |
| | | PATRIOT COMMUNITY BANK | 1 | \$178,846.80 | 8.64% | |
| | | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$280,635.42 | 13.56% | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$363,233.78 | 17.55% | |
| Total | | | 9 | \$2,068,917.75 | 100% | |
| | | | | | | |
| 3138WTWU6 | | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$300,998.43 | 21.51% | |
| | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$296,102.93 | 21.16% | |
| | | GUARANTEED RATE, INC. | 1 | \$214,152.99 | 15.3% | |
| | | MORTGAGE MASTER, INC. | 1 | \$315,717.75 | 22.56% | |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$272,306.54 | 19.47% | |
| Total | | | 5 | \$1,399,278.64 | 100% | |
| | | | | | | |
| 3138WTWV4 | | ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$224,579.73 | 0.45% | |
| | | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$253,046.05 | 0.51% | |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$278,478.86 | 0.56% | |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$134,758.25 | 0.27% | |
| | | AMERICAN INTERNET MORTGAGE INC | 1 | \$399,237.06 | 0.8% | |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$366,328.75 | 0.73% | |
| | | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$365,316.36 | 0.73% | |
| | | AVEX FUNDING CORPORATION | 3 | \$1,320,040.62 | 2.64% | |
| | | AVEX FUNDING CORPORATION, | 1 | \$582,954.20 | 1.17% | |
| | | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 5 | \$2,075,080.28 | 4.15% | |
| | | BANK OF NORTH CAROLINA | 1 | \$255,022.76 | 0.51% | |
| | | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$132,705.66 | 0.27% | |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$323,382.02 | 0.65% | |
| | | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$89,828.33 | 0.18% | |
| | | CAPITAL CENTER L.L.C. | 2 | \$252,546.95 | 0.5% | |
| | | CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$237,374.16 | 0.47% | |
| | | | 3 | \$450,551.32 | 0.9% | |

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| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | | | | |
| | CERTUS BANK, N.A. | 1 | \$199,594.09 | 0.4% | |
| | CERTUSBANK, N.A. | 3 | \$651,151.44 | 1.3% | |
| | CERTUSBANK, NA | 1 | \$246,966.29 | 0.49% | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$234,570.18 | 0.47% | |
| | COMMERCE MORTGAGE | 2 | \$1,003,170.99 | 2.01% | |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, CORPORATION | 1 | \$416,153.69 | 0.83% | |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$225,337.10 | 0.45% | |
| | CORNERSTONE MORTGAGE, INC., CORPORATION | 1 | \$304,000.00 | 0.61% | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$201,383.13 | 0.4% | |
| | DISCOVER HOME LOANS, INC | 1 | \$412,161.80 | 0.82% | |
| | DISCOVER HOME LOANS, INC. | 1 | \$153,225.12 | 0.31% | |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$355,584.57 | 0.71% | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$306,949.35 | 0.61% | |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$209,623.94 | 0.42% | |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$217,110.52 | 0.43% | |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$371,747.15 | 0.74% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$600,935.79 | 1.2% | |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,357.23 | 0.43% | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$349,346.25 | 0.7% | |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$128,664.24 | 0.26% | |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$235,135.76 | 0.47% | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$555,754.34 | 1.11% | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$152,720.16 | 0.31% | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$393,762.19 | 0.79% | |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$181,674.08 | 0.36% | |
| | GEORGE MASON MORTGAGE LLC | 1 | \$298,429.70 | 0.6% | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$332,403.68 | 0.66% | |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$414,240.96 | 0.83% | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$191,513.67 | 0.38% | |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$303,443.98 | 0.61% | |
| | GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION | 1 | \$229,570.39 | 0.46% | |

| | | | | | |
|--|--|----|-----------------|-------|---|
| | GUARANTEED RATE, INC. | 5 | \$1,527,542.79 | 3.05% | (|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,400,539.88 | 2.8% | (|
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$70,570.14 | 0.14% | (|
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$128,065.34 | 0.26% | (|
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$402,229.30 | 0.8% | (|
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$259,524.46 | 0.52% | (|
| | JPMORGAN CHASE BANK, N.A. | 39 | \$10,506,238.34 | 21% | (|
| | LEADER BANK, NA | 1 | \$254,533.60 | 0.51% | (|
| | LEADER BANK, NA, A NATIONAL ASSOCIATION | 1 | \$257,547.70 | 0.51% | (|
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$704,596.34 | 1.41% | (|
| | LEADER MORTGAGE COMPANY, INC.. | 1 | \$327,361.23 | 0.65% | (|
| | MCLEAN MORTGAGE CORPORATION | 1 | \$535,329.78 | 1.07% | (|
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$688,823.82 | 1.38% | (|
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$264,525.45 | 0.53% | (|
| | MLD MORTGAGE INC. | 1 | \$226,567.03 | 0.45% | (|
| | MORTGAGE AMERICA, INC. | 1 | \$344,208.31 | 0.69% | (|
| | MORTGAGE MASTER INC | 1 | \$310,462.92 | 0.62% | (|
| | MORTGAGE MASTER, INC. | 6 | \$1,730,919.24 | 3.46% | (|
| | MORTGAGE SERVICES III, LLC | 1 | \$186,665.13 | 0.37% | (|
| | MOVEMENT MORTGAGE, LLC | 1 | \$295,492.05 | 0.59% | (|
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$399,698.06 | 0.8% | (|
| | NOLA LENDING GROUP, LLC | 1 | \$160,193.87 | 0.32% | (|
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,663.78 | 0.36% | (|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$416,221.10 | 0.83% | (|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$416,221.10 | 0.83% | (|
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$88,685.42 | 0.18% | (|
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$416,253.26 | 0.83% | (|
| | PERL MORTGAGE, INC. | 1 | \$400,531.46 | 0.8% | (|
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$394,246.59 | 0.79% | (|
| | POLI MORTGAGE GROUP, INC. | 1 | \$321,922.48 | 0.64% | (|
| | REGENCY MORTGAGE CORP. | 1 | \$114,789.66 | 0.23% | (|
| | RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$339,416.55 | 0.68% | (|
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$416,268.96 | 0.83% | (|
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$374,482.71 | 0.75% | (|

| | | | | | |
|--------------|---|------------|------------------------|-------------|--|
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$333,401.89 | 0.67% | |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$399,985.62 | 0.8% | |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$276,592.39 | 0.55% | |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$292,464.10 | 0.58% | |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$622,711.24 | 1.24% | |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$719,030.08 | 1.44% | |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$178,679.46 | 0.36% | |
| | SUSQUEHANNA BANK | 1 | \$402,655.62 | 0.81% | |
| | SWBC MORTGAGE CORPORATION | 2 | \$774,040.86 | 1.55% | |
| | THE BUSINESS BANK | 1 | \$164,704.52 | 0.33% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$675,573.35 | 1.35% | |
| | VERITAS FUNDING, LLC | 1 | \$299,415.76 | 0.6% | |
| | WEI MORTGAGE CORPORATION | 1 | \$553,104.13 | 1.11% | |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$687,213.97 | 1.37% | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$294,583.72 | 0.59% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$310,857.45 | 0.62% | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$341,470.87 | 0.69% | |
| Total | | 171 | \$50,018,736.02 | 100% | |
| 3138WTWW2 | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$253,350.00 | 1.24% | |
| | AVEX FUNDING CORPORATION | 2 | \$818,352.01 | 4.02% | |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,212,582.88 | 5.96% | |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$260,000.00 | 1.28% | |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP | 1 | \$415,000.00 | 2.04% | |
| | CERTUSBANK NA | 1 | \$219,757.49 | 1.08% | |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$264,600.00 | 1.3% | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$268,475.00 | 1.32% | |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$126,168.81 | 0.62% | |
| | EMC HOLDINGS LLC | 1 | \$186,789.91 | 0.92% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$416,284.41 | 2.05% | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$299,427.79 | 1.47% | |

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|--------------|---|-----------|------------------------|-------------|----------|
| | GMH MORTGAGE SERVICES LLC | 1 | \$299,427.79 | 1.47% | (|
| | GUARANTEED RATE, INC. | 1 | \$196,400.00 | 0.96% | (|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$638,998.28 | 3.14% | (|
| | GUARANTEED RATE, INC., A DELEWARE CORPORATION | 1 | \$336,000.00 | 1.65% | (|
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$416,237.31 | 2.04% | (|
| | JPMORGAN CHASE BANK, N.A. | 32 | \$9,970,741.15 | 48.99% | (|
| | KEY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$114,794.06 | 0.56% | (|
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$256,529.95 | 1.26% | (|
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$443,000.00 | 2.18% | (|
| | MORTGAGE 1 INC. | 1 | \$376,000.00 | 1.85% | (|
| | PATRIOT COMMUNITY BANK | 1 | \$379,000.00 | 1.86% | (|
| | PHH HOME LOANS, LLC | 1 | \$349,359.84 | 1.72% | (|
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$178,066.77 | 0.87% | (|
| | US MORTGAGE CORPORATION | 1 | \$337,394.72 | 1.66% | (|
| | WEI MORTGAGE CORPORATION | 1 | \$327,500.00 | 1.61% | (|
| | WESTSTAR MORTGAGE, INC. | 1 | \$260,271.48 | 1.28% | (|
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$384,484.29 | 1.89% | (|
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$349,359.85 | 1.71% | (|
| Total | | 66 | \$20,354,353.79 | 100% | (|
| | | | | | |
| 3138WTWX0 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$404,903.97 | 1.68% | (|
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$411,000.00 | 1.71% | (|
| | AMERIPRO FUNDING INC | 1 | \$108,800.64 | 0.45% | (|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$191,000.00 | 0.79% | (|
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$473,000.00 | 1.96% | (|
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$758,638.74 | 3.15% | (|
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$416,253.26 | 1.73% | (|
| | BELL STATE BANK & TRUST | 1 | \$345,067.71 | 1.43% | (|
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$310,000.00 | 1.29% | (|
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$291,188.62 | 1.21% | (|
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$1,069,087.68 | 4.44% | (|
| | CORNERSTONE HOME LENDING, INC. | 1 | \$305,955.00 | 1.27% | (|
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$578,054.66 | 2.4% | (|
| | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$201,000.00 | 0.83% | (|
| | FAIRFIELD COUNTY BANK | 1 | \$389,000.00 | 1.62% | (|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$313,502.53 | 1.3% | (|

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|--------------|--|-----------|------------------------|-------------|--|
| | FEARON FINANCIAL, LLC | 1 | \$354,390.81 | 1.47% | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$397,737.99 | 1.65% | |
| | FIRST CHOICE LOAN SERVICES, INC., | 1 | \$390,514.19 | 1.62% | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$307,471.46 | 1.28% | |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$277,043.86 | 1.15% | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$297,600.00 | 1.24% | |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$306,000.00 | 1.27% | |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$130,271.23 | 0.54% | |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$126,273.47 | 0.52% | |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$416,285.94 | 1.73% | |
| | GUARANTEED RATE, INC. | 1 | \$200,000.00 | 0.83% | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,449,769.70 | 6.02% | |
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$275,520.16 | 1.14% | |
| | IMORTGAGE.COM, INC. | 1 | \$360,000.00 | 1.5% | |
| | JPMORGAN CHASE BANK, N.A. | 28 | \$7,980,088.62 | 33.14% | |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$300,000.00 | 1.25% | |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$233,925.00 | 0.97% | |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$183,670.51 | 0.76% | |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$311,709.00 | 1.29% | |
| | MSA MORTGAGE, LLC | 1 | \$368,000.00 | 1.53% | |
| | ON Q FINANCIAL, INC. | 3 | \$1,150,953.26 | 4.78% | |
| | OPES ADVISORS, INC. | 1 | \$355,000.00 | 1.47% | |
| | SCBT | 1 | \$242,083.86 | 1.01% | |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$180,000.00 | 0.75% | |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$324,000.00 | 1.35% | |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$246,801.83 | 1.03% | |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$344,981.12 | 1.45% | |
| Total | | 81 | \$24,076,544.82 | 100% | |
| | | | | | |
| 3138WTWY8 | EAGLEBANK | 1 | \$353,000.00 | 16.83% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$239,588.15 | 11.43% | |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$1,326,046.09 | 63.24% | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$178,300.00 | 8.5% | |
| Total | | 7 | \$2,096,934.24 | 100% | |
| | | | | | |
| 3138WTWZ5 | JPMORGAN CHASE BANK, N.A. | 3 | \$835,630.81 | 100% | |
| Total | | 3 | \$835,630.81 | 100% | |
| | | | | | |

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|--------------|--|-----------|------------------------|-------------|--|
| 3138WTX43 | RBS CITIZENS, NA | 46 | \$5,421,001.38 | 97.9% | |
| | Unavailable | 1 | \$116,500.00 | 2.1% | |
| Total | | 47 | \$5,537,501.38 | 100% | |
| 3138WTX50 | RBS CITIZENS, NA | 76 | \$10,498,336.81 | 96.19% | |
| | Unavailable | 3 | \$416,200.00 | 3.81% | |
| Total | | 79 | \$10,914,536.81 | 100% | |
| 3138WTX68 | RBS CITIZENS, NA | 40 | \$6,399,357.18 | 97.66% | |
| | Unavailable | 1 | \$153,000.00 | 2.34% | |
| Total | | 41 | \$6,552,357.18 | 100% | |
| 3138WTX76 | RBS CITIZENS, NA | 73 | \$18,198,218.76 | 100% | |
| Total | | 73 | \$18,198,218.76 | 100% | |
| 3138WTXA9 | JPMORGAN CHASE BANK, N.A. | 11 | \$1,362,443.00 | 100% | |
| Total | | 11 | \$1,362,443.00 | 100% | |
| 3138WTXB7 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 8 | \$2,084,158.30 | 100% | |
| Total | | 8 | \$2,084,158.30 | 100% | |
| 3138WTXC5 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,007,050.00 | 100% | |
| Total | | 4 | \$1,007,050.00 | 100% | |
| 3138WTF8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$1,775,316.61 | 100% | |
| Total | | 12 | \$1,775,316.61 | 100% | |
| 3138WTXG6 | RBS CITIZENS, NA | 8 | \$1,797,467.89 | 100% | |
| Total | | 8 | \$1,797,467.89 | 100% | |
| 3138WTXH4 | RBS CITIZENS, NA | 14 | \$3,164,868.19 | 92.27% | |
| | Unavailable | 1 | \$265,070.54 | 7.73% | |
| Total | | 15 | \$3,429,938.73 | 100% | |
| 3138WTXJ0 | RBS CITIZENS, NA | 15 | \$1,005,426.58 | 100% | |
| Total | | 15 | \$1,005,426.58 | 100% | |
| 3138WTXK7 | RBS CITIZENS, NA | 8 | \$1,837,301.52 | 100% | |
| Total | | 8 | \$1,837,301.52 | 100% | |
| 3138WTXL5 | RBS CITIZENS, NA | 45 | \$3,109,024.83 | 100% | |
| Total | | 45 | \$3,109,024.83 | 100% | |
| 3138WTXM3 | RBS CITIZENS, NA | 81 | \$8,042,219.11 | 98.82% | |

| | | | | | | |
|--------------|--|---|------------|------------------------|-------------|--|
| | | Unavailable | 1 | \$95,700.00 | 1.18% | |
| Total | | | 82 | \$8,137,919.11 | 100% | |
| 3138WTXN1 | | RBS CITIZENS, NA | 29 | \$3,475,789.85 | 100% | |
| Total | | | 29 | \$3,475,789.85 | 100% | |
| 3138WTXP6 | | RBS CITIZENS, NA | 64 | \$8,878,229.37 | 100% | |
| Total | | | 64 | \$8,878,229.37 | 100% | |
| 3138WTXQ4 | | RBS CITIZENS, NA | 41 | \$6,712,784.77 | 100% | |
| Total | | | 41 | \$6,712,784.77 | 100% | |
| 3138WTXR2 | | RBS CITIZENS, NA | 8 | \$1,673,909.50 | 100% | |
| Total | | | 8 | \$1,673,909.50 | 100% | |
| 3138WTXS0 | | RBS CITIZENS, NA | 205 | \$55,011,510.83 | 99.02% | |
| | | Unavailable | 2 | \$543,800.00 | 0.98% | |
| Total | | | 207 | \$55,555,310.83 | 100% | |
| 3138WTY34 | | CITIBANK,N.A. | 26 | \$7,316,983.40 | 100% | |
| Total | | | 26 | \$7,316,983.40 | 100% | |
| 3138WTY42 | | CITIBANK,N.A. | 14 | \$3,590,277.91 | 100% | |
| Total | | | 14 | \$3,590,277.91 | 100% | |
| 3138WTY59 | | CITIBANK,N.A. | 63 | \$13,087,612.91 | 100% | |
| Total | | | 63 | \$13,087,612.91 | 100% | |
| 3138WTY67 | | CITIBANK,N.A. | 40 | \$8,193,611.34 | 97.34% | |
| | | Unavailable | 1 | \$224,223.34 | 2.66% | |
| Total | | | 41 | \$8,417,834.68 | 100% | |
| 3138WTY75 | | CITIBANK,N.A. | 111 | \$6,207,796.76 | 96.15% | |
| | | GENCOR MORTGAGE, INC. | 1 | \$71,853.80 | 1.11% | |
| | | SYNOVUS MORTGAGE CORP. | 1 | \$25,245.40 | 0.39% | |
| | | Unavailable | 2 | \$151,327.78 | 2.35% | |
| Total | | | 115 | \$6,456,223.74 | 100% | |
| 3138WTY83 | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$100,000.00 | 1.93% | |
| | | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$95,962.15 | 1.85% | |
| | | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$98,000.00 | 1.89% | |
| | | CITIBANK,N.A. | 49 | \$4,691,070.07 | 90.32% | |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$108,150.00 | 2.08% | |
| | | Unavailable | 1 | \$100,459.14 | 1.93% | |
| Total | | | 54 | \$5,193,641.36 | 100% | |

| | | | | | |
|--------------|--|------------|-------------------------|-------------|--|
| 3138WTY91 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$145,394.51 | 5% | |
| | CITIBANK,N.A. | 21 | \$2,643,509.52 | 90.87% | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$120,327.32 | 4.13% | |
| Total | | 23 | \$2,909,231.35 | 100% | |
| 3138WTYQ3 | EVERBANK | 18 | \$5,976,130.53 | 100% | |
| Total | | 18 | \$5,976,130.53 | 100% | |
| 3138WTYS9 | EVERBANK | 3 | \$614,171.89 | 42.94% | |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$373,373.66 | 26.1% | |
| | Unavailable | 2 | \$442,811.19 | 30.96% | |
| Total | | 6 | \$1,430,356.74 | 100% | |
| 3138WTYT7 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$767,300.54 | 74.51% | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$262,500.00 | 25.49% | |
| Total | | 3 | \$1,029,800.54 | 100% | |
| 3138WTYU4 | CITIBANK,N.A. | 42 | \$2,583,685.93 | 100% | |
| Total | | 42 | \$2,583,685.93 | 100% | |
| 3138WTYV2 | ANGEL OAK FUNDING LLC | 1 | \$94,060.00 | 3.02% | |
| | CITIBANK,N.A. | 31 | \$3,021,853.59 | 96.98% | |
| Total | | 32 | \$3,115,913.59 | 100% | |
| 3138WTZ25 | Unavailable | 144 | \$18,582,264.23 | 100% | |
| Total | | 144 | \$18,582,264.23 | 100% | |
| 3138WTZ33 | Unavailable | 106 | \$15,973,409.68 | 100% | |
| Total | | 106 | \$15,973,409.68 | 100% | |
| 3138WTZ41 | Unavailable | 524 | \$125,488,349.72 | 100% | |
| Total | | 524 | \$125,488,349.72 | 100% | |
| 3138WTZA7 | CITIBANK,N.A. | 11 | \$2,078,695.50 | 86.21% | |
| | Unavailable | 1 | \$332,371.76 | 13.79% | |
| Total | | 12 | \$2,411,067.26 | 100% | |
| 3138WTZB5 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$92,800.00 | 3.47% | |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$251,050.00 | 9.38% | |
| | CITIBANK,N.A. | 16 | \$2,333,576.58 | 87.15% | |
| Total | | 19 | \$2,677,426.58 | 100% | |

| | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|--|
| 3138WTZC3 | | CITIBANK,N.A. | 137 | \$4,077,104.60 | 100% | |
| Total | | | 137 | \$4,077,104.60 | 100% | |
| 3138WTZD1 | | CITIBANK,N.A. | 61 | \$2,608,497.47 | 100% | |
| Total | | | 61 | \$2,608,497.47 | 100% | |
| 3138WTZE9 | | CITIBANK,N.A. | 388 | \$20,074,273.88 | 98.53% | |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$82,119.64 | 0.4% | |
| | | PERL MORTGAGE, INC. | 1 | \$79,300.00 | 0.39% | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$76,452.55 | 0.38% | |
| | | Unavailable | 1 | \$61,314.65 | 0.3% | |
| Total | | | 392 | \$20,373,460.72 | 100% | |
| 3138WTZF6 | | CITIBANK,N.A. | 642 | \$33,886,294.27 | 99.23% | |
| | | SYNOVUS MORTGAGE CORP. | 1 | \$30,367.26 | 0.09% | |
| | | Unavailable | 4 | \$232,176.84 | 0.68% | |
| Total | | | 647 | \$34,148,838.37 | 100% | |
| 3138WTZG4 | | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$101,745.00 | 0.55% | |
| | | CITIBANK,N.A. | 189 | \$18,052,393.67 | 97.75% | |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$106,602.34 | 0.58% | |
| | | MORTGAGE MASTER, INC. | 1 | \$101,500.00 | 0.55% | |
| | | Unavailable | 1 | \$105,713.03 | 0.57% | |
| Total | | | 193 | \$18,467,954.04 | 100% | |
| 3138WTZH2 | | Unavailable | 23 | \$6,348,489.37 | 100% | |
| Total | | | 23 | \$6,348,489.37 | 100% | |
| 3138WTZJ8 | | Unavailable | 348 | \$19,843,096.16 | 100% | |
| Total | | | 348 | \$19,843,096.16 | 100% | |
| 3138WTZK5 | | Unavailable | 620 | \$56,206,456.83 | 100% | |
| Total | | | 620 | \$56,206,456.83 | 100% | |
| 3138WTZL3 | | Unavailable | 283 | \$31,904,271.84 | 100% | |
| Total | | | 283 | \$31,904,271.84 | 100% | |
| 3138WTZM1 | | Unavailable | 478 | \$63,424,960.46 | 100% | |
| Total | | | 478 | \$63,424,960.46 | 100% | |
| 3138WTZN9 | | Unavailable | 396 | \$61,900,205.49 | 100% | |
| Total | | | 396 | \$61,900,205.49 | 100% | |
| 3138WTZP4 | | Unavailable | 284 | \$51,199,881.56 | 100% | |

| | | | | | | |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|
| Total | | | 284 | \$51,199,881.56 | 100% | 0 |
| 3138WTZQ2 | | Unavailable | 172 | \$35,099,982.89 | 100% | 0 |
| Total | | | 172 | \$35,099,982.89 | 100% | 0 |
| 3138WTZR0 | | Unavailable | 20 | \$5,553,772.73 | 100% | 0 |
| Total | | | 20 | \$5,553,772.73 | 100% | 0 |
| 3138WTZS8 | | Unavailable | 134 | \$39,868,792.93 | 100% | 0 |
| Total | | | 134 | \$39,868,792.93 | 100% | 0 |
| 3138WTZT6 | | Unavailable | 128 | \$38,634,222.31 | 100% | 0 |
| Total | | | 128 | \$38,634,222.31 | 100% | 0 |
| 3138WTZU3 | | Unavailable | 579 | \$166,521,531.54 | 100% | 0 |
| Total | | | 579 | \$166,521,531.54 | 100% | 0 |
| 3138WTZV1 | | Unavailable | 22 | \$1,615,499.69 | 100% | 0 |
| Total | | | 22 | \$1,615,499.69 | 100% | 0 |
| 3138WTZW9 | | Unavailable | 5 | \$1,026,598.71 | 100% | 0 |
| Total | | | 5 | \$1,026,598.71 | 100% | 0 |
| 3138WTZX7 | | Unavailable | 158 | \$9,810,655.29 | 100% | 0 |
| Total | | | 158 | \$9,810,655.29 | 100% | 0 |
| 3138WTZY5 | | Unavailable | 140 | \$12,799,159.97 | 100% | 0 |
| Total | | | 140 | \$12,799,159.97 | 100% | 0 |
| 3138WTZZ2 | | Unavailable | 106 | \$11,630,044.44 | 100% | 0 |
| Total | | | 106 | \$11,630,044.44 | 100% | 0 |
| 3138WU2A0 | | 1ST COLONIAL COMMUNITY BANK | 1 | \$210,000.00 | 11.44% | 0 |
| | | BANK OF NORTH CAROLINA | 1 | \$179,746.38 | 9.79% | 0 |
| | | DAS ACQUISITION COMPANY LLC | 1 | \$256,000.00 | 13.94% | 0 |
| | | GREENCHOICE BANK, FSB | 1 | \$321,100.00 | 17.49% | 0 |
| | | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$341,917.56 | 18.62% | 0 |
| | | OPEN MORTGAGE LLC | 1 | \$192,473.46 | 10.48% | 0 |
| | | TRADITION MORTGAGE. LLC | 1 | \$335,000.00 | 18.24% | 0 |
| Total | | | 7 | \$1,836,237.40 | 100% | 0 |
| 3138WU2B8 | | ATLANTIC STEWARDSHIP BANK | 1 | \$257,000.00 | 23.88% | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | \$192,500.00 | 17.89% | 0 |
| | | THE CITIZENS BANK | 1 | \$350,500.00 | 32.57% | 0 |
| | | VANTAGE POINT BANK | 1 | \$276,000.00 | 25.66% | 0 |

| | | | | | | |
|--------------|---|--|-----------|-----------------------|-------------|----------|
| Total | | | 4 | \$1,076,000.00 | 100% | 0 |
| 3138WU2C6 | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | | 1 | \$97,750.00 | 7.86% | 0 |
| | CHRISTENSEN FINANCIAL, INC. | | 1 | \$100,000.00 | 8.04% | 0 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | | 2 | \$211,500.00 | 17% | 0 |
| | EQUITY BANK | | 1 | \$39,750.00 | 3.2% | 0 |
| | FARMERS NATIONAL BANK | | 1 | \$57,600.00 | 4.63% | 0 |
| | FORCHT BANK | | 1 | \$85,200.00 | 6.85% | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | | 1 | \$77,100.00 | 6.2% | 0 |
| | OPEN MORTGAGE LLC | | 1 | \$100,000.00 | 8.04% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | | 1 | \$81,950.00 | 6.59% | 0 |
| | REGENT FINANCIAL GROUP INC | | 1 | \$77,962.00 | 6.27% | 0 |
| | RELIANCE BANK | | 1 | \$90,000.00 | 7.24% | 0 |
| | SAGAMORE HOME MTG LLC | | 2 | \$163,000.00 | 13.1% | 0 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | | 1 | \$62,000.00 | 4.98% | 0 |
| Total | | | 15 | \$1,243,812.00 | 100% | 0 |
| 3138WU2D4 | AMERICA'S CHOICE HOME LOANS LP | | 1 | \$109,250.00 | 10.25% | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | | 1 | \$110,600.00 | 10.38% | 0 |
| | GEORGIA BANKING COMPANY | | 1 | \$105,680.20 | 9.91% | 0 |
| | HOME TOWN MORTGAGE INC | | 1 | \$125,000.00 | 11.73% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | | 1 | \$79,239.04 | 7.43% | 0 |
| | OZARK BANK | | 1 | \$121,125.00 | 11.36% | 0 |
| | PEOPLES BANK OF COMMERCE | | 1 | \$106,400.00 | 9.98% | 0 |
| | SECURITY FIRST BANK | | 1 | \$104,025.00 | 9.76% | 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | | 1 | \$95,000.00 | 8.91% | 0 |
| | THE FARMERS CITIZENS BANK | | 1 | \$109,600.00 | 10.29% | 0 |
| Total | | | 10 | \$1,065,919.24 | 100% | 0 |
| 3138WU2E2 | CHRISTENSEN FINANCIAL, INC. | | 1 | \$122,075.00 | 11.43% | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | | 1 | \$111,000.00 | 10.39% | 0 |
| | FIRST SERVICE CREDIT UNION | | 1 | \$45,329.98 | 4.25% | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | | 1 | \$119,078.18 | 11.15% | 0 |
| | MORTGAGE MASTERS OF INDIANA INC | | 1 | \$102,820.00 | 9.63% | 0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | | 1 | \$114,000.00 | 10.68% | 0 |
| | NEW WINDSOR STATE BANK | | 1 | \$124,000.00 | 11.61% | 0 |
| | PEOPLES NATIONAL BANK NA | | 1 | \$107,350.00 | 10.05% | 0 |
| | PRIORITY BANK FSB | | 1 | \$109,180.00 | 10.22% | 0 |
| | REGENT FINANCIAL GROUP INC | | 1 | \$113,000.00 | 10.59% | 0 |
| Total | | | 10 | \$1,067,833.16 | 100% | 0 |
| 3138WU2F9 | AFFILIATED BANK | | 1 | \$135,795.16 | 12.4% | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | | 2 | \$275,900.00 | 25.2% | 0 |

| | | | | | |
|--------------|--|-----------|-----------------------|-------------|--|
| | CITYWIDE BANKS | 1 | \$149,200.00 | 13.63% | |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$135,000.00 | 12.33% | |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$106,636.00 | 9.74% | |
| | PREMIER BANK & TRUST NA | 1 | \$148,000.00 | 13.52% | |
| | REGENT FINANCIAL GROUP INC | 1 | \$144,500.00 | 13.18% | |
| Total | | 8 | \$1,095,031.16 | 100% | |
| 3138WU2G7 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP. | 1 | \$142,036.59 | 12.8% | |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$137,457.00 | 12.39% | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$137,718.00 | 12.41% | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$130,946.00 | 11.8% | |
| | LEND SMART MORTGAGE LLC | 1 | \$139,500.00 | 12.57% | |
| | SOUTHWEST FUNDING LP | 1 | \$138,000.00 | 12.44% | |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$146,250.00 | 13.18% | |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$137,700.00 | 12.41% | |
| Total | | 8 | \$1,109,607.59 | 100% | |
| 3138WU2H5 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$167,500.00 | 12.95% | |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$168,000.00 | 12.99% | |
| | HUNTINGDON VALLEY BANK | 1 | \$153,000.00 | 11.83% | |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$164,825.00 | 12.74% | |
| | OAK MORTGAGE GROUP, INC. | 1 | \$169,499.00 | 13.11% | |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$166,418.00 | 12.87% | |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$152,910.00 | 11.82% | |
| | UNITED HOME LOANS INC | 1 | \$151,200.00 | 11.69% | |
| Total | | 8 | \$1,293,352.00 | 100% | |
| 3138WU2M4 | STATE FARM BANK, F.S.B. | 20 | \$1,203,829.98 | 100% | |
| Total | | 20 | \$1,203,829.98 | 100% | |
| 3138WU2N2 | STATE FARM BANK, F.S.B. | 25 | \$1,655,272.12 | 100% | |
| Total | | 25 | \$1,655,272.12 | 100% | |
| 3138WU2P7 | STATE FARM BANK, F.S.B. | 17 | \$1,682,712.00 | 100% | |
| Total | | 17 | \$1,682,712.00 | 100% | |
| 3138WU2Q5 | STATE FARM BANK, F.S.B. | 12 | \$1,439,538.96 | 100% | |
| Total | | 12 | \$1,439,538.96 | 100% | |
| 3138WU2R3 | STATE FARM BANK, F.S.B. | 22 | \$2,393,730.32 | 100% | |
| Total | | 22 | \$2,393,730.32 | 100% | |
| 3138WU2S1 | STATE FARM BANK, F.S.B. | 27 | \$3,787,253.11 | 100% | |

| | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|
| Total | | | 27 | \$3,787,253.11 | 100% | 0 |
| 3138WU2T9 | | STATE FARM BANK, F.S.B. | 10 | \$1,371,959.96 | 100% | 0 |
| Total | | | 10 | \$1,371,959.96 | 100% | 0 |
| 3138WU2U6 | | STATE FARM BANK, F.S.B. | 15 | \$1,204,704.08 | 100% | 0 |
| Total | | | 15 | \$1,204,704.08 | 100% | 0 |
| 3138WU2V4 | | 121 FINANCIAL CREDIT UNION | 1 | \$110,000.00 | 2.08% | 0 |
| | | AAFES FEDERAL CREDIT UNION | 1 | \$73,680.45 | 1.39% | 0 |
| | | ARIZONA FEDERAL CREDIT UNION | 1 | \$120,150.00 | 2.27% | 0 |
| | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 14 | \$1,413,340.04 | 26.67% | 0 |
| | | COLONIAL SAVINGS, F.A. | 7 | \$914,134.26 | 17.25% | 0 |
| | | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 8 | \$724,945.13 | 13.68% | 0 |
| | | ELI LILLY FEDERAL CREDIT UNION | 1 | \$149,838.42 | 2.83% | 0 |
| | | FIRST COMMAND BANK | 1 | \$101,700.00 | 1.92% | 0 |
| | | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$55,454.49 | 1.05% | 0 |
| | | HERITAGE VALLEY FCU | 2 | \$188,310.54 | 3.55% | 0 |
| | | LEBANON FEDERAL CREDIT UNION | 1 | \$56,753.86 | 1.07% | 0 |
| | | MCT CREDIT UNION | 1 | \$61,129.14 | 1.15% | 0 |
| | | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1 | \$133,000.00 | 2.51% | 0 |
| | | NORTHERN FEDERAL CREDIT UNION | 3 | \$216,605.60 | 4.09% | 0 |
| | | PRAIRIELAND FEDERAL CREDIT UNION | 1 | \$211,500.00 | 3.99% | 0 |
| | | RIVER VALLEY CREDIT UNION | 1 | \$93,594.07 | 1.77% | 0 |
| | | ST. MARK'S EMPLOYEES FEDERAL CREDIT UNION | 1 | \$184,125.37 | 3.47% | 0 |
| | | UNITED HERITAGE CREDIT UNION | 1 | \$289,345.08 | 5.46% | 0 |
| | | UNIWYO FCU | 1 | \$69,597.61 | 1.31% | 0 |
| | | URW COMMUNITY FEDERAL CREDIT UNION | 1 | \$57,450.83 | 1.08% | 0 |
| | | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$75,675.09 | 1.41% | 0 |
| Total | | | 50 | \$5,300,329.98 | 100% | 0 |
| 3138WU2W2 | | A+ FEDERAL CREDIT UNION | 1 | \$162,500.00 | 6.89% | 0 |
| | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 10 | \$1,052,158.66 | 44.63% | 0 |
| | | COLONIAL SAVINGS, F.A. | 4 | \$395,551.36 | 16.78% | 0 |
| | | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$517,737.78 | 21.96% | 0 |
| | | LEBANON FEDERAL CREDIT UNION | 1 | \$70,704.95 | 3% | 0 |
| | | POPA FEDERAL CREDIT UNION | 1 | \$49,790.52 | 2.11% | 0 |
| | | RIVER TO RIVER CREDIT UNION | 1 | \$81,062.42 | 3.44% | 0 |
| | | SABINE FEDERAL CREDIT UNION | 1 | \$27,880.29 | 1.19% | 0 |
| Total | | | 24 | \$2,357,385.98 | 100% | 0 |

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|--------------|---------------------------------------|------------|-------------------------|-------------|--|
| 3138WU2X0 | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$154,400.00 | 0.1% | |
| | HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$252,627.28 | 0.17% | |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$432,000.00 | 0.29% | |
| | QUICKEN LOANS INC. | 521 | \$147,414,788.84 | 99.32% | |
| | VANTAGE POINT BANK | 1 | \$165,056.47 | 0.12% | |
| Total | | 526 | \$148,418,872.59 | 100% | |
| 3138WU2Y8 | BANK OF THE JAMES | 1 | \$128,000.00 | 2.57% | |
| | GATEWAY BANK OF CENTRAL FLORIDA | 1 | \$147,372.73 | 2.96% | |
| | QUICKEN LOANS INC. | 34 | \$4,708,929.58 | 94.47% | |
| Total | | 36 | \$4,984,302.31 | 100% | |
| 3138WU2Z5 | QUICKEN LOANS INC. | 6 | \$1,287,206.24 | 100% | |
| Total | | 6 | \$1,287,206.24 | 100% | |
| 3138WU3A9 | QUICKEN LOANS INC. | 10 | \$1,978,925.00 | 100% | |
| Total | | 10 | \$1,978,925.00 | 100% | |
| 3138WU3B7 | FIRST COMMUNITY NATIONAL BANK | 1 | \$66,000.00 | 1.43% | |
| | QUICKEN LOANS INC. | 62 | \$4,560,683.37 | 98.57% | |
| Total | | 63 | \$4,626,683.37 | 100% | |
| 3138WU3C5 | CORNERSTONE BANK | 1 | \$102,500.00 | 1.12% | |
| | QUICKEN LOANS INC. | 93 | \$9,022,347.20 | 98.88% | |
| Total | | 94 | \$9,124,847.20 | 100% | |
| 3138WU3D3 | FIBRE FEDERAL CREDIT UNION | 1 | \$114,234.87 | 1.33% | |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$120,000.00 | 1.4% | |
| | QUICKEN LOANS INC. | 71 | \$8,349,913.32 | 97.27% | |
| Total | | 73 | \$8,584,148.19 | 100% | |
| 3138WU3E1 | QUICKEN LOANS INC. | 132 | \$18,128,451.92 | 100% | |
| Total | | 132 | \$18,128,451.92 | 100% | |
| 3138WU3F8 | QUICKEN LOANS INC. | 69 | \$11,200,125.00 | 100% | |
| Total | | 69 | \$11,200,125.00 | 100% | |
| 3138WU3G6 | QUICKEN LOANS INC. | 55 | \$15,347,404.99 | 98.27% | |
| | VANTAGE POINT BANK | 1 | \$270,000.00 | 1.73% | |
| Total | | 56 | \$15,617,404.99 | 100% | |
| 3138WU3H4 | QUICKEN LOANS INC. | 50 | \$12,416,400.00 | 100% | |
| Total | | 50 | \$12,416,400.00 | 100% | |
| 3138WU3J0 | QUICKEN LOANS INC. | 31 | \$7,227,383.50 | 100% | |

| | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|
| Total | | | 31 | \$7,227,383.50 | 100% | 0 |
| 3138WU3K7 | | QUICKEN LOANS INC. | 58 | \$13,020,450.00 | 100% | 0 |
| Total | | | 58 | \$13,020,450.00 | 100% | 0 |
| 3138WU3L5 | | QUICKEN LOANS INC. | 104 | \$20,809,281.92 | 99.34% | 0 |
| | | VANTAGE POINT BANK | 1 | \$138,429.00 | 0.66% | 0 |
| Total | | | 105 | \$20,947,710.92 | 100% | 0 |
| 3138WU3M3 | | C1 BANK | 1 | \$51,681.85 | 0.39% | 0 |
| | | QUICKEN LOANS INC. | 197 | \$12,984,505.09 | 99.12% | 0 |
| | | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$64,000.00 | 0.49% | 0 |
| Total | | | 199 | \$13,100,186.94 | 100% | 0 |
| 3138WU3N1 | | C1 BANK | 1 | \$87,300.00 | 0.6% | 0 |
| | | QUICKEN LOANS INC. | 148 | \$14,375,000.00 | 99.4% | 0 |
| Total | | | 149 | \$14,462,300.00 | 100% | 0 |
| 3138WU3P6 | | FIVE STAR BANK | 1 | \$116,700.00 | 2.2% | 0 |
| | | QUICKEN LOANS INC. | 44 | \$5,182,986.12 | 97.8% | 0 |
| Total | | | 45 | \$5,299,686.12 | 100% | 0 |
| 3138WU3Q4 | | QUICKEN LOANS INC. | 47 | \$6,453,875.00 | 100% | 0 |
| Total | | | 47 | \$6,453,875.00 | 100% | 0 |
| 3138WU3R2 | | QUICKEN LOANS INC. | 13 | \$2,081,175.24 | 100% | 0 |
| Total | | | 13 | \$2,081,175.24 | 100% | 0 |
| 3138WU3S0 | | QUICKEN LOANS INC. | 20 | \$5,287,955.57 | 100% | 0 |
| Total | | | 20 | \$5,287,955.57 | 100% | 0 |
| 3138WU3T8 | | QUICKEN LOANS INC. | 55 | \$5,360,075.00 | 100% | 0 |
| Total | | | 55 | \$5,360,075.00 | 100% | 0 |
| 3138WU3U5 | | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1 | \$59,300.00 | 2.38% | 0 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$77,000.00 | 3.1% | 0 |
| | | QUICKEN LOANS INC. | 32 | \$2,351,375.00 | 94.52% | 0 |
| Total | | | 34 | \$2,487,675.00 | 100% | 0 |
| 3138WU3V3 | | QUICKEN LOANS INC. | 17 | \$4,144,935.00 | 100% | 0 |
| Total | | | 17 | \$4,144,935.00 | 100% | 0 |
| 3138WU3W1 | | QUICKEN LOANS INC. | 12 | \$2,748,400.00 | 100% | 0 |
| Total | | | 12 | \$2,748,400.00 | 100% | 0 |

| | | | | | |
|--------------|---|------------|-------------------------|-------------|--|
| 3138WU3X9 | QUICKEN LOANS INC. | 33 | \$6,458,200.00 | 100% | |
| Total | | 33 | \$6,458,200.00 | 100% | |
| 3138WU3Y7 | QUICKEN LOANS INC. | 90 | \$11,685,475.00 | 100% | |
| Total | | 90 | \$11,685,475.00 | 100% | |
| 3138WU3Z4 | QUICKEN LOANS INC. | 61 | \$5,996,025.00 | 100% | |
| Total | | 61 | \$5,996,025.00 | 100% | |
| 3138WU4A8 | QUICKEN LOANS INC. | 72 | \$4,907,926.09 | 100% | |
| Total | | 72 | \$4,907,926.09 | 100% | |
| 3138WU4B6 | QUICKEN LOANS INC. | 117 | \$19,884,325.00 | 100% | |
| Total | | 117 | \$19,884,325.00 | 100% | |
| 3138WU4C4 | MIDWEST COMMUNITY BANK | 1 | \$239,850.00 | 1.02% | |
| | QUICKEN LOANS INC. | 131 | \$23,354,283.41 | 98.98% | |
| Total | | 132 | \$23,594,133.41 | 100% | |
| 3138WU4D2 | QUICKEN LOANS INC. | 9 | \$1,665,272.88 | 100% | |
| Total | | 9 | \$1,665,272.88 | 100% | |
| 3138WU4E0 | QUICKEN LOANS INC. | 103 | \$17,509,700.76 | 100% | |
| Total | | 103 | \$17,509,700.76 | 100% | |
| 3138WU4F7 | CENTRAL BANK (MN) | 1 | \$110,495.97 | 0.1% | |
| | EVERETT CO-OPERATIVE BANK | 1 | \$223,500.00 | 0.19% | |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$124,000.00 | 0.11% | |
| | MONTROSEBANK | 2 | \$434,000.00 | 0.38% | |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 3 | \$420,844.00 | 0.37% | |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$228,000.00 | 0.2% | |
| | QUICKEN LOANS INC. | 545 | \$113,047,864.36 | 98.37% | |
| | ROYAL SAVINGS BANK | 1 | \$187,200.00 | 0.16% | |
| | SECURITY FIRST BANK | 1 | \$149,000.00 | 0.12% | |
| Total | | 556 | \$114,924,904.33 | 100% | |
| 3138WU4G5 | QUICKEN LOANS INC. | 20 | \$4,965,650.00 | 100% | |
| Total | | 20 | \$4,965,650.00 | 100% | |
| 3138WU4H3 | QUICKEN LOANS INC. | 107 | \$7,377,120.00 | 100% | |
| Total | | 107 | \$7,377,120.00 | 100% | |
| 3138WU4J9 | QUICKEN LOANS INC. | 77 | \$7,492,133.28 | 100% | |
| Total | | 77 | \$7,492,133.28 | 100% | |

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| 3138WU4K6 | QUICKEN LOANS INC. | 31 | \$3,648,961.01 | 100% | |
| Total | | 31 | \$3,648,961.01 | 100% | |
| 3138WU4L4 | QUICKEN LOANS INC. | 46 | \$6,291,150.00 | 100% | |
| Total | | 46 | \$6,291,150.00 | 100% | |
| 3138WU4M2 | QUICKEN LOANS INC. | 20 | \$3,190,050.00 | 100% | |
| Total | | 20 | \$3,190,050.00 | 100% | |
| 3138WU4N0 | QUICKEN LOANS INC. | 43 | \$2,516,100.00 | 100% | |
| Total | | 43 | \$2,516,100.00 | 100% | |
| 3138WU4P5 | QUICKEN LOANS INC. | 27 | \$2,618,425.00 | 100% | |
| Total | | 27 | \$2,618,425.00 | 100% | |
| 3138WU4Q3 | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$88,900.00 | 0.08% | |
| | FIVE STAR BANK | 1 | \$210,000.00 | 0.18% | |
| | FLORIDA COMMUNITY BANK, N.A. | 1 | \$107,000.00 | 0.09% | |
| | MIDSTATES BANK, NA | 1 | \$123,500.00 | 0.11% | |
| | MONTROSEBANK | 1 | \$275,000.00 | 0.24% | |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 9 | \$1,326,888.05 | 1.17% | |
| | QUICKEN LOANS INC. | 408 | \$111,004,076.43 | 97.76% | |
| | VANTAGE POINT BANK | 1 | \$414,200.00 | 0.37% | |
| Total | | 423 | \$113,549,564.48 | 100% | |
| 3138WU4R1 | QUICKEN LOANS INC. | 5 | \$1,195,481.62 | 100% | |
| Total | | 5 | \$1,195,481.62 | 100% | |
| 3138WU4S9 | QUICKEN LOANS INC. | 605 | \$170,234,636.66 | 98.97% | |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$212,000.00 | 0.12% | |
| | ROYAL SAVINGS BANK | 2 | \$435,500.00 | 0.25% | |
| | VANTAGE POINT BANK | 4 | \$1,128,700.00 | 0.66% | |
| Total | | 612 | \$172,010,836.66 | 100% | |
| 3138WU4T7 | QUICKEN LOANS INC. | 192 | \$31,071,542.00 | 100% | |
| Total | | 192 | \$31,071,542.00 | 100% | |
| 3138WU4U4 | QUICKEN LOANS INC. | 196 | \$27,012,705.51 | 100% | |
| Total | | 196 | \$27,012,705.51 | 100% | |
| 3138WU4V2 | BOULEVARD BANK | 1 | \$103,200.00 | 0.66% | |
| | MONTROSEBANK | 1 | \$100,000.00 | 0.64% | |
| | QUICKEN LOANS INC. | 155 | \$15,318,350.00 | 98.7% | |
| Total | | 157 | \$15,521,550.00 | 100% | |

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|--------------|-------------------------------|------------|------------------------|-------------|--|
| 3138WU4W0 | QUICKEN LOANS INC. | 124 | \$14,595,209.99 | 100% | |
| Total | | 124 | \$14,595,209.99 | 100% | |
| 3138WU4X8 | QUICKEN LOANS INC. | 100 | \$7,182,445.00 | 99.19% | |
| | WELLS BANK OF PLATTE CITY | 1 | \$59,000.00 | 0.81% | |
| Total | | 101 | \$7,241,445.00 | 100% | |
| 3138WU4Y6 | QUICKEN LOANS INC. | 149 | \$30,402,796.37 | 100% | |
| Total | | 149 | \$30,402,796.37 | 100% | |
| 3138WU4Z3 | QUICKEN LOANS INC. | 93 | \$19,061,500.00 | 98.88% | |
| | VANTAGE POINT BANK | 1 | \$216,500.00 | 1.12% | |
| Total | | 94 | \$19,278,000.00 | 100% | |
| 3138WU5A7 | QUICKEN LOANS INC. | 56 | \$12,947,175.00 | 100% | |
| Total | | 56 | \$12,947,175.00 | 100% | |
| 3138WU5B5 | QUICKEN LOANS INC. | 69 | \$18,625,372.95 | 100% | |
| Total | | 69 | \$18,625,372.95 | 100% | |
| 3138WU5C3 | FIVE STAR BANK | 1 | \$245,000.00 | 0.67% | |
| | QUICKEN LOANS INC. | 131 | \$36,213,947.23 | 99.33% | |
| Total | | 132 | \$36,458,947.23 | 100% | |
| 3138WU5D1 | QUICKEN LOANS INC. | 17 | \$4,335,308.74 | 100% | |
| Total | | 17 | \$4,335,308.74 | 100% | |
| 3138WU5E9 | QUICKEN LOANS INC. | 7 | \$1,097,200.00 | 100% | |
| Total | | 7 | \$1,097,200.00 | 100% | |
| 3138WU5F6 | QUICKEN LOANS INC. | 37 | \$5,121,075.00 | 100% | |
| Total | | 37 | \$5,121,075.00 | 100% | |
| 3138WU5G4 | COMMUNITY BANK OWATONNA | 1 | \$92,000.00 | 0.96% | |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$88,000.00 | 0.92% | |
| | QUICKEN LOANS INC. | 95 | \$9,356,325.00 | 98.12% | |
| Total | | 97 | \$9,536,325.00 | 100% | |
| 3138WU5H2 | QUICKEN LOANS INC. | 30 | \$3,517,425.00 | 100% | |
| Total | | 30 | \$3,517,425.00 | 100% | |
| 3138WU5J8 | QUICKEN LOANS INC. | 117 | \$7,828,450.00 | 100% | |
| Total | | 117 | \$7,828,450.00 | 100% | |

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|--------------|--|--------------------------------|--------------|-------------------------|-------------|--|
| 3138WU5K5 | | GUADALUPE NATIONAL BANK | 1 | \$294,112.19 | 3.97% | |
| | | QUICKEN LOANS INC. | 35 | \$7,107,750.00 | 96.03% | |
| Total | | | 36 | \$7,401,862.19 | 100% | |
| 3138WU5L3 | | QUICKEN LOANS INC. | 19 | \$3,379,209.82 | 100% | |
| Total | | | 19 | \$3,379,209.82 | 100% | |
| 3138WU5M1 | | QUICKEN LOANS INC. | 8 | \$1,654,600.00 | 100% | |
| Total | | | 8 | \$1,654,600.00 | 100% | |
| 3138WU5N9 | | FIRST COMMUNITY NATIONAL BANK | 2 | \$467,000.00 | 0.41% | |
| | | MONTROSEBANK | 2 | \$524,500.00 | 0.46% | |
| | | PEOPLES TRUST AND SAVINGS BANK | 3 | \$1,042,300.00 | 0.92% | |
| | | QUICKEN LOANS INC. | 443 | \$111,227,826.82 | 97.75% | |
| | | SOUTH ATLANTIC BANK | 1 | \$166,860.99 | 0.15% | |
| | | VANTAGE POINT BANK | 2 | \$364,000.00 | 0.31% | |
| Total | | | 453 | \$113,792,487.81 | 100% | |
| 3138WU5P4 | | QUICKEN LOANS INC. | 61 | \$4,315,880.00 | 100% | |
| Total | | | 61 | \$4,315,880.00 | 100% | |
| 3138WU5Q2 | | QUICKEN LOANS INC. | 77 | \$7,640,600.00 | 100% | |
| Total | | | 77 | \$7,640,600.00 | 100% | |
| 3138WU5R0 | | QUICKEN LOANS INC. | 33 | \$3,908,688.00 | 100% | |
| Total | | | 33 | \$3,908,688.00 | 100% | |
| 3138WU5S8 | | PEOPLES TRUST AND SAVINGS BANK | 1 | \$132,000.00 | 1.92% | |
| | | QUICKEN LOANS INC. | 49 | \$6,739,108.59 | 98.08% | |
| Total | | | 50 | \$6,871,108.59 | 100% | |
| 3138WU5T6 | | QUICKEN LOANS INC. | 19 | \$3,032,475.00 | 100% | |
| Total | | | 19 | \$3,032,475.00 | 100% | |
| 3138WU7A5 | | USAA FEDERAL SAVINGS BANK | 15 | \$1,006,052.72 | 100% | |
| Total | | | 15 | \$1,006,052.72 | 100% | |
| 3138WU7B3 | | USAA FEDERAL SAVINGS BANK | 1,043 | \$197,073,199.51 | 100% | |
| Total | | | 1,043 | \$197,073,199.51 | 100% | |
| 3138WU7C1 | | USAA FEDERAL SAVINGS BANK | 105 | \$7,068,817.61 | 100% | |
| Total | | | 105 | \$7,068,817.61 | 100% | |
| 3138WU7D9 | | USAA FEDERAL SAVINGS BANK | 99 | \$9,645,350.91 | 100% | |
| Total | | | 99 | \$9,645,350.91 | 100% | |

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| 3138WU7E7 | USAA FEDERAL SAVINGS BANK | 66 | \$7,744,942.63 | 100% | |
| Total | | 66 | \$7,744,942.63 | 100% | |
| 3138WU7F4 | USAA FEDERAL SAVINGS BANK | 119 | \$16,337,331.40 | 100% | |
| Total | | 119 | \$16,337,331.40 | 100% | |
| 3138WU7G2 | USAA FEDERAL SAVINGS BANK | 97 | \$15,703,548.68 | 100% | |
| Total | | 97 | \$15,703,548.68 | 100% | |
| 3138WU7H0 | USAA FEDERAL SAVINGS BANK | 110 | \$26,391,011.94 | 100% | |
| Total | | 110 | \$26,391,011.94 | 100% | |
| 3138WU7J6 | USAA FEDERAL SAVINGS BANK | 21 | \$1,491,270.98 | 100% | |
| Total | | 21 | \$1,491,270.98 | 100% | |
| 3138WU7K3 | USAA FEDERAL SAVINGS BANK | 11 | \$1,048,955.22 | 100% | |
| Total | | 11 | \$1,048,955.22 | 100% | |
| 3138WU7L1 | USAA FEDERAL SAVINGS BANK | 10 | \$1,632,226.00 | 100% | |
| Total | | 10 | \$1,632,226.00 | 100% | |
| 3138WUAA1 | BANK OF AMERICA, N.A. | 162 | \$10,050,025.29 | 100% | |
| Total | | 162 | \$10,050,025.29 | 100% | |
| 3138WUAB9 | BANK OF AMERICA, N.A. | 119 | \$19,229,414.94 | 100% | |
| Total | | 119 | \$19,229,414.94 | 100% | |
| 3138WUAC7 | BANK OF AMERICA, N.A. | 320 | \$21,389,619.41 | 100% | |
| Total | | 320 | \$21,389,619.41 | 100% | |
| 3138WUAD5 | BANK OF AMERICA, N.A. | 229 | \$15,274,294.00 | 100% | |
| Total | | 229 | \$15,274,294.00 | 100% | |
| 3138WUAE3 | BANK OF AMERICA, N.A. | 341 | \$66,023,194.78 | 100% | |
| Total | | 341 | \$66,023,194.78 | 100% | |
| 3138WUAF0 | BANK OF AMERICA, N.A. | 348 | \$34,052,047.38 | 100% | |
| Total | | 348 | \$34,052,047.38 | 100% | |
| 3138WUAG8 | BANK OF AMERICA, N.A. | 200 | \$19,460,039.91 | 100% | |
| Total | | 200 | \$19,460,039.91 | 100% | |
| 3138WUAH6 | BANK OF AMERICA, N.A. | 157 | \$30,877,870.87 | 100% | |
| Total | | 157 | \$30,877,870.87 | 100% | |

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| 3138WUAJ2 | BANK OF AMERICA, N.A. | 149 | \$20,516,621.00 | 100% | |
| Total | | 149 | \$20,516,621.00 | 100% | |
| 3138WUAK9 | BANK OF AMERICA, N.A. | 63 | \$18,771,105.57 | 100% | |
| Total | | 63 | \$18,771,105.57 | 100% | |
| 3138WUAL7 | BANK OF AMERICA, N.A. | 45 | \$12,779,523.97 | 100% | |
| Total | | 45 | \$12,779,523.97 | 100% | |
| 3138WUAM5 | BANK OF AMERICA, N.A. | 185 | \$43,549,962.96 | 100% | |
| Total | | 185 | \$43,549,962.96 | 100% | |
| 3138WUAN3 | BANK OF AMERICA, N.A. | 71 | \$19,224,551.10 | 100% | |
| Total | | 71 | \$19,224,551.10 | 100% | |
| 3138WUAP8 | BANK OF AMERICA, N.A. | 41 | \$11,789,543.85 | 100% | |
| Total | | 41 | \$11,789,543.85 | 100% | |
| 3138WUAQ6 | BANK OF AMERICA, N.A. | 119 | \$28,851,270.13 | 100% | |
| Total | | 119 | \$28,851,270.13 | 100% | |
| 3138WUAR4 | BANK OF AMERICA, N.A. | 66 | \$8,992,368.01 | 100% | |
| Total | | 66 | \$8,992,368.01 | 100% | |
| 3138WUAS2 | BANK OF AMERICA, N.A. | 23 | \$4,946,226.00 | 100% | |
| Total | | 23 | \$4,946,226.00 | 100% | |
| 3138WUAT0 | BANK OF AMERICA, N.A. | 147 | \$31,382,823.15 | 100% | |
| Total | | 147 | \$31,382,823.15 | 100% | |
| 3138WUAU7 | BANK OF AMERICA, N.A. | 41 | \$7,805,552.00 | 100% | |
| Total | | 41 | \$7,805,552.00 | 100% | |
| 3138WUAV5 | BANK OF AMERICA, N.A. | 278 | \$49,371,722.50 | 100% | |
| Total | | 278 | \$49,371,722.50 | 100% | |
| 3138WUAW3 | BANK OF AMERICA, N.A. | 136 | \$33,253,480.73 | 100% | |
| Total | | 136 | \$33,253,480.73 | 100% | |
| 3138WUAX1 | BANK OF AMERICA, N.A. | 191 | \$22,366,973.29 | 100% | |
| Total | | 191 | \$22,366,973.29 | 100% | |
| 3138WUBJ1 | ARIZONA FEDERAL CREDIT UNION | 1 | \$58,043.92 | 0.92% | |
| | BAYLANDS FEDERAL CREDIT UNION | 1 | \$124,827.79 | 1.98% | |

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|--------------|--|-----------|-----------------------|-------------|--|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 22 | \$4,394,551.36 | 69.64% | |
| | COLONIAL SAVINGS, F.A. | 1 | \$126,071.69 | 2% | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$450,490.17 | 7.14% | |
| | GENERATIONS COMMUNITY FEDERAL CREDIT UNION | 1 | \$54,400.00 | 0.86% | |
| | HERITAGE VALLEY FCU | 1 | \$77,000.00 | 1.22% | |
| | HORIZONS NORTH CREDIT UNION | 1 | \$88,500.00 | 1.4% | |
| | KCT CREDIT UNION | 1 | \$149,781.25 | 2.37% | |
| | MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$161,776.81 | 2.56% | |
| | MEMBERS ADVANTAGE COMMUNITY CREDIT UNION | 1 | \$163,774.05 | 2.6% | |
| | QUALTRUST CREDIT UNION | 1 | \$100,661.12 | 1.6% | |
| | TELCO COMMUNITY CREDIT UNION | 1 | \$69,554.04 | 1.1% | |
| | UNITED HERITAGE CREDIT UNION | 2 | \$290,965.62 | 4.61% | |
| Total | | 38 | \$6,310,397.82 | 100% | |
| | | | | | |
| 3138WUBK8 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$97,153.45 | 8.55% | |
| | BANK OF LITTLE ROCK MORTGAGE | 1 | \$101,270.00 | 8.91% | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$103,763.48 | 9.13% | |
| | BANK OF THE OZARKS | 1 | \$98,651.19 | 8.68% | |
| | CENTENNIAL BANK , A CORPORATION | 1 | \$98,400.00 | 8.66% | |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$91,664.76 | 8.07% | |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$86,122.94 | 7.58% | |
| | FIRST AMERICAN BANK, A U.S. CORP | 1 | \$85,376.59 | 7.51% | |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$99,849.38 | 8.79% | |
| | NATIONAL BANK | 1 | \$91,500.00 | 8.05% | |
| | PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION | 1 | \$87,867.46 | 7.73% | |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$94,856.92 | 8.34% | |
| Total | | 12 | \$1,136,476.17 | 100% | |
| | | | | | |
| 3138WUBL6 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 6 | \$1,369,745.00 | 100% | |
| Total | | 6 | \$1,369,745.00 | 100% | |
| | | | | | |
| 3138WUBM4 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 18 | \$2,679,979.81 | 100% | |
| Total | | 18 | \$2,679,979.81 | 100% | |
| | | | | | |
| 3138WUC92 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$416,000.00 | 8.67% | |

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|--------------|--|-----------|-----------------------|-------------|--|
| | CENTURY LENDING COMPANY | 1 | \$170,000.00 | 3.54% | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$229,000.00 | 4.77% | |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$174,000.00 | 3.63% | |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$252,000.00 | 5.25% | |
| | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION | 1 | \$141,600.00 | 2.95% | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$377,500.00 | 7.87% | |
| | LPMC, LLC, A LIMITED LIABILITY COMPANY | 1 | \$303,500.00 | 6.33% | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,665,750.00 | 34.72% | |
| | RESIDENTIAL MORTGAGE FUNDING, INC. | 2 | \$580,550.00 | 12.1% | |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$258,000.00 | 5.38% | |
| | THE HOME LENDING GROUP, LLC | 1 | \$230,000.00 | 4.79% | |
| Total | | 18 | \$4,797,900.00 | 100% | |
| | | | | | |
| 3138WUD26 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$317,000.00 | 12.64% | |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 3 | \$783,000.00 | 31.21% | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,268,650.00 | 50.57% | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 5.58% | |
| Total | | 9 | \$2,508,650.00 | 100% | |
| | | | | | |
| 3138WUD34 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$95,900.00 | 2.95% | |
| | BERKSHIRE BANK | 1 | \$202,000.00 | 6.22% | |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$186,000.00 | 5.73% | |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$387,000.00 | 11.91% | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,142,841.67 | 65.97% | |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$234,300.00 | 7.22% | |
| Total | | 16 | \$3,248,041.67 | 100% | |
| | | | | | |
| 3138WUD42 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$4,066,650.00 | 100% | |
| Total | | 14 | \$4,066,650.00 | 100% | |
| | | | | | |
| 3138WUD59 | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 3.33% | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$1,193,800.00 | 19.9% | |
| | CENTURY LENDING COMPANY | 2 | \$492,150.00 | 8.2% | |

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|--------------|---|-----------|-----------------------|-------------|--|
| | FIRST PRIORITY FINANCIAL INC | 1 | \$279,000.00 | 4.65% | |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$402,800.00 | 6.71% | |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$197,000.00 | 3.28% | |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$194,000.00 | 3.23% | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,463,100.00 | 41.05% | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$279,000.00 | 4.65% | |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$299,200.00 | 5% | |
| Total | | 21 | \$6,000,050.00 | 100% | |
| | | | | | |
| 3138WUD67 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 5.37% | |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$160,500.00 | 2.15% | |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$326,268.63 | 4.38% | |
| | GOODMORTGAGE.COM, A CORPORATION | 3 | \$522,700.00 | 7.01% | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 24 | \$6,044,950.00 | 81.09% | |
| Total | | 30 | \$7,454,418.63 | 100% | |
| | | | | | |
| 3138WUD75 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,712,950.00 | 100% | |
| Total | | 13 | \$3,712,950.00 | 100% | |
| | | | | | |
| 3138WUD83 | FORTREN FUNDING LLC | 1 | \$156,500.00 | 11.67% | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$1,184,700.00 | 88.33% | |
| Total | | 4 | \$1,341,200.00 | 100% | |
| | | | | | |
| 3138WUD91 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$315,000.00 | 0.83% | |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.95% | |
| | BERKSHIRE BANK | 1 | \$113,000.00 | 0.3% | |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$181,500.00 | 0.48% | |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 0.3% | |
| | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1 | \$160,000.00 | 0.42% | |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$100,000.00 | 0.26% | |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.59% | |

| | | | | | |
|--------------|--|------------|------------------------|-------------|--|
| | GOODMORTGAGE.COM, A CORPORATION | 4 | \$662,600.00 | 1.74% | |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$290,300.00 | 0.76% | |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 7 | \$1,393,000.00 | 3.67% | |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$150,000.00 | 0.4% | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$450,000.00 | 1.19% | |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.1% | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 145 | \$28,859,226.78 | 76% | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 19 | \$4,056,884.22 | 10.68% | |
| | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$125,050.00 | 0.33% | |
| Total | | 190 | \$37,972,561.00 | 100% | |
| | | | | | |
| 3138WUDA8 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$100,000.00 | 1.28% | |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$400,000.00 | 5.14% | |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 4 | \$1,097,700.00 | 14.09% | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25 | \$6,190,745.13 | 79.49% | |
| Total | | 31 | \$7,788,445.13 | 100% | |
| | | | | | |
| 3138WUDB6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$3,674,400.00 | 100% | |
| Total | | 16 | \$3,674,400.00 | 100% | |
| | | | | | |
| 3138WUDC4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,135,875.60 | 57.03% | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$856,000.00 | 42.97% | |
| Total | | 7 | \$1,991,875.60 | 100% | |
| | | | | | |
| 3138WUDD2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,946,000.00 | 100% | |
| Total | | 6 | \$1,946,000.00 | 100% | |
| | | | | | |
| 3138WUDE0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,672,500.00 | 100% | |
| Total | | 8 | \$2,672,500.00 | 100% | |
| | | | | | |
| 3138WUDF7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,989,000.00 | 55.91% | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 7 | \$2,357,000.00 | 44.09% | 0 |
| Total | | | 18 | \$5,346,000.00 | 100% | 0 |
| 3138WUDG5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,292,757.55 | 100% | 0 |
| Total | | | 8 | \$1,292,757.55 | 100% | 0 |
| 3138WUDH3 | | HOMEWAY MORTGAGE, LLC | 1 | \$256,000.00 | 19.56% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,052,550.00 | 80.44% | 0 |
| Total | | | 6 | \$1,308,550.00 | 100% | 0 |
| 3138WUDJ9 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,348,900.00 | 50.23% | 0 |
| | | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$410,000.00 | 15.27% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$926,300.00 | 34.5% | 0 |
| Total | | | 11 | \$2,685,200.00 | 100% | 0 |
| 3138WUDK6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$310,000.00 | 25.33% | 0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$914,000.00 | 74.67% | 0 |
| Total | | | 4 | \$1,224,000.00 | 100% | 0 |
| 3138WUDL4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,205,200.00 | 100% | 0 |
| Total | | | 11 | \$2,205,200.00 | 100% | 0 |
| 3138WUDM2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | \$7,439,223.12 | 100% | 0 |
| Total | | | 21 | \$7,439,223.12 | 100% | 0 |
| 3138WUDN0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,218,800.00 | 100% | 0 |
| Total | | | 8 | \$2,218,800.00 | 100% | 0 |
| 3138WUDP5 | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$293,300.00 | 7.6% | 0 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$187,000.00 | 4.85% | 0 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$554,811.47 | 14.39% | 0 |
| | | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$228,654.55 | 5.93% | 0 |

| | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|--|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,593,013.66 | 67.23% | |
| Total | | | 14 | \$3,856,779.68 | 100% | |
| 3138WUDQ3 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 13 | \$3,556,598.11 | 24.69% | |
| | | CENTURY LENDING COMPANY | 2 | \$363,500.00 | 2.52% | |
| | | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$736,000.00 | 5.11% | |
| | | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$164,000.00 | 1.14% | |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$738,400.00 | 5.13% | |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$402,000.00 | 2.79% | |
| | | HOMEWAY MORTGAGE, LLC | 1 | \$240,000.00 | 1.67% | |
| | | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$97,600.00 | 0.68% | |
| | | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION | 1 | \$156,492.00 | 1.09% | |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.89% | |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$375,000.00 | 2.6% | |
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$198,000.00 | 1.37% | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$6,087,586.21 | 42.26% | |
| | | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$169,000.00 | 1.17% | |
| | | REPUBLIC STATE MORTGAGE CO. | 2 | \$452,000.00 | 3.14% | |
| | | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$187,000.00 | 1.3% | |
| | | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$64,000.00 | 0.45% | |
| Total | | | 52 | \$14,404,176.32 | 100% | |
| 3138WUDR1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,428,500.00 | 100% | |
| Total | | | 11 | \$3,428,500.00 | 100% | |
| 3138WUDS9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,490,000.00 | 100% | |
| Total | | | 13 | \$3,490,000.00 | 100% | |
| 3138WUDT7 | | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$370,000.00 | 11.71% | |
| | | | 1 | \$186,700.00 | 5.91% | |

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|--------------|--|---|-----------|-----------------------|-------------|--|
| | | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | | | | |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$557,000.00 | 17.63% | |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 6.33% | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$1,846,000.00 | 58.42% | |
| Total | | | 15 | \$3,159,700.00 | 100% | |
| 3138WUDU4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,337,037.06 | 90.34% | |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 9.66% | |
| Total | | | 10 | \$2,587,037.06 | 100% | |
| 3138WUDV2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$5,467,804.02 | 100% | |
| Total | | | 19 | \$5,467,804.02 | 100% | |
| 3138WUDW0 | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$126,400.00 | 2.34% | |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 7.71% | |
| | | CENTURY LENDING COMPANY | 1 | \$152,000.00 | 2.81% | |
| | | HOME LOAN MORTGAGE COMPANY | 1 | \$379,000.00 | 7.01% | |
| | | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 2.87% | |
| | | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$383,000.00 | 7.08% | |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 4 | \$1,539,000.00 | 28.45% | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,124,450.00 | 39.28% | |
| | | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 2.45% | |
| Total | | | 19 | \$5,408,850.00 | 100% | |
| 3138WUDX8 | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$622,202.64 | 4.6% | |
| | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$85,500.00 | 0.63% | |
| | | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1 | \$159,900.00 | 1.18% | |
| | | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$167,732.45 | 1.24% | |
| | | BERKSHIRE BANK | 4 | \$1,324,600.00 | 9.8% | |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$971,664.26 | 7.19% | |

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|--------------|--|-----------|------------------------|-------------|--|
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$196,156.40 | 1.45% | |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$300,000.00 | 2.22% | |
| | FIRST HALLMARK MORTGAGE CORP | 3 | \$646,935.53 | 4.79% | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$340,124.49 | 2.52% | |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$299,531.62 | 2.22% | |
| | GREENTREE MORTGAGE COMPANY, L.P. | 3 | \$747,176.52 | 5.53% | |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 3 | \$636,729.78 | 4.71% | |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 1.72% | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25 | \$5,707,846.44 | 42.22% | |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$100,000.00 | 0.74% | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$249,000.00 | 1.84% | |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$600,000.00 | 4.44% | |
| | WR STARKEY MORTGAGE LLP | 1 | \$132,100.24 | 0.96% | |
| Total | | 57 | \$13,519,200.37 | 100% | |
| 3138WUDY6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | \$5,385,729.02 | 100% | |
| Total | | 21 | \$5,385,729.02 | 100% | |
| 3138WUDZ3 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 6.46% | |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 14.56% | |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 3 | \$720,000.00 | 25.14% | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$616,000.00 | 21.51% | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$925,550.00 | 32.33% | |
| Total | | 12 | \$2,863,550.00 | 100% | |
| 3138WUE25 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$4,692,500.00 | 100% | |
| Total | | 16 | \$4,692,500.00 | 100% | |
| 3138WUE33 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$308,100.00 | 11.22% | |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$788,000.00 | 28.68% | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 4 | \$1,195,000.00 | 43.5% | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$456,000.00 | 16.6% | |
| Total | | 9 | \$2,747,100.00 | 100% | |

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|--------------|--|--|-----------|-----------------------|-------------|--|
| 3138WUE41 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,185,000.00 | 100% | |
| Total | | | 9 | \$2,185,000.00 | 100% | |
| 3138WUE58 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,175,921.62 | 100% | |
| Total | | | 11 | \$2,175,921.62 | 100% | |
| 3138WUE66 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$332,000.00 | 11.24% | |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$216,600.00 | 7.33% | |
| | | GENCOR MORTGAGE INC. | 1 | \$87,500.00 | 2.96% | |
| | | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$408,000.00 | 13.81% | |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$418,000.00 | 14.15% | |
| | | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$381,600.00 | 12.92% | |
| | | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$157,525.00 | 5.33% | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$263,700.00 | 8.93% | |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$424,500.00 | 14.37% | |
| | | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$265,000.00 | 8.96% | |
| Total | | | 14 | \$2,954,425.00 | 100% | |
| 3138WUE74 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$164,779.94 | 7.89% | |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$288,000.00 | 13.79% | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,250,790.46 | 59.89% | |
| | | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$385,000.00 | 18.43% | |
| Total | | | 11 | \$2,088,570.40 | 100% | |
| 3138WUE82 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$513,000.00 | 42.26% | |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$701,000.00 | 57.74% | |
| Total | | | 4 | \$1,214,000.00 | 100% | |
| 3138WUE90 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,530,000.00 | 100% | |
| Total | | | 7 | \$2,530,000.00 | 100% | |

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|--------------|--|-----------|------------------------|-------------|--|
| 3138WUEA7 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 8.77% | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$4,338,500.00 | 91.23% | |
| Total | | 14 | \$4,755,500.00 | 100% | |
| 3138WUEB5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 29 | \$9,781,000.00 | 93% | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$736,000.00 | 7% | |
| Total | | 31 | \$10,517,000.00 | 100% | |
| 3138WUEC3 | GOODMORTGAGE.COM, A CORPORATION | 1 | \$154,303.35 | 4.52% | |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$311,400.00 | 9.11% | |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 6 | \$1,093,500.00 | 32% | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,451,800.00 | 42.49% | |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$406,000.00 | 11.88% | |
| Total | | 17 | \$3,417,003.35 | 100% | |
| 3138WUED1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 26 | \$5,620,550.00 | 77.13% | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 5 | \$1,667,000.00 | 22.87% | |
| Total | | 31 | \$7,287,550.00 | 100% | |
| 3138WUEE9 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$182,900.00 | 5.97% | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$2,879,650.00 | 94.03% | |
| Total | | 16 | \$3,062,550.00 | 100% | |
| 3138WUEF6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$6,898,450.00 | 100% | |
| Total | | 22 | \$6,898,450.00 | 100% | |
| 3138WUEG4 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$332,500.00 | 4.5% | |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$232,000.00 | 3.14% | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,052.31 | 1.77% | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,358,212.81 | 18.37% | |
| | CENTURY LENDING COMPANY | 1 | \$95,000.00 | 1.28% | |

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|--------------|---|-----------|-----------------------|-------------|--|
| | FIRST PRIORITY FINANCIAL INC | 2 | \$567,400.00 | 7.67% | |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$260,500.00 | 3.52% | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$287,650.00 | 3.89% | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$106,100.00 | 1.43% | |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$624,000.00 | 8.44% | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$726,000.00 | 9.82% | |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$367,500.00 | 4.97% | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,620,100.00 | 21.91% | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$193,000.00 | 2.61% | |
| | RESIDENTIAL MORTGAGE FUNDING, INC. | 1 | \$360,500.00 | 4.87% | |
| | THE HOME LENDING GROUP, LLC | 1 | \$133,500.00 | 1.81% | |
| Total | | 27 | \$7,395,015.12 | 100% | |
| | | | | | |
| 3138WUEH2 | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$337,500.00 | 4.07% | |
| | FIRST HALLMARK MORTGAGE CORP | 2 | \$667,500.00 | 8.06% | |
| | GOODMORTGAGE.COM, A CORPORATION | 3 | \$403,500.00 | 4.87% | |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$355,000.00 | 4.29% | |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 3 | \$647,700.00 | 7.82% | |
| | JERSEY MORTGAGE COMPANY | 1 | \$238,000.00 | 2.87% | |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$402,500.00 | 4.86% | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,923,850.00 | 35.3% | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$234,159.94 | 2.83% | |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 5 | \$1,688,500.00 | 20.38% | |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$242,000.00 | 2.92% | |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$143,000.00 | 1.73% | |
| Total | | 31 | \$8,283,209.94 | 100% | |
| | | | | | |
| 3138WUEJ8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 29 | \$7,554,050.00 | 97.42% | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 2.58% | |
| Total | | 30 | \$7,754,050.00 | 100% | |
| | | | | | |
| 3138WUEK5 | | 12 | \$3,404,686.14 | 70.74% | |

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|--------------|--|--|-----------|-----------------------|-------------|--|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 5 | \$1,408,000.00 | 29.26% | |
| Total | | | 17 | \$4,812,686.14 | 100% | |
| 3138WUEL3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$3,040,500.00 | 100% | |
| Total | | | 10 | \$3,040,500.00 | 100% | |
| 3138WUEM1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,750,000.00 | 87.4% | |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$540,500.00 | 12.6% | |
| Total | | | 14 | \$4,290,500.00 | 100% | |
| 3138WUEN9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$3,703,100.00 | 100% | |
| Total | | | 16 | \$3,703,100.00 | 100% | |
| 3138WUEP4 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 7.03% | |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 5.97% | |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 14.65% | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,479,500.00 | 51.99% | |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$162,000.00 | 5.69% | |
| | | RESIDENTIAL MORTGAGE FUNDING, INC. | 1 | \$417,000.00 | 14.67% | |
| Total | | | 12 | \$2,845,500.00 | 100% | |
| 3138WUEQ2 | | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$336,600.00 | 5.48% | |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | \$184,700.00 | 3.01% | |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 7 | \$1,574,500.00 | 25.63% | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$4,047,600.00 | 65.88% | |
| Total | | | 24 | \$6,143,400.00 | 100% | |
| 3138WUER0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,619,500.00 | 100% | |
| Total | | | 13 | \$3,619,500.00 | 100% | |
| 3138WUES8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,314,000.00 | 57.91% | |

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|--------------|--|---|-----------|-----------------------|-------------|--|
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$955,000.00 | 42.09% | |
| Total | | | 8 | \$2,269,000.00 | 100% | |
| 3138WUET6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$4,657,543.00 | 100% | |
| Total | | | 16 | \$4,657,543.00 | 100% | |
| 3138WUEU3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,385,700.00 | 100% | |
| Total | | | 9 | \$2,385,700.00 | 100% | |
| 3138WUEV1 | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$305,200.00 | 4.67% | |
| | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$729,000.00 | 11.15% | |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 2.37% | |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$392,011.71 | 5.99% | |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$417,000.00 | 6.38% | |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 4.05% | |
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 2 | \$479,301.00 | 7.33% | |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$157,367.83 | 2.41% | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,646,319.02 | 25.18% | |
| | | SOUND MORTGAGE INC, A CORPORATION | 1 | \$376,500.00 | 5.76% | |
| | | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$589,000.00 | 9.01% | |
| | | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 6.38% | |
| | | VERITAS FUNDING LLC | 1 | \$316,000.00 | 4.83% | |
| | | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$294,600.00 | 4.49% | |
| Total | | | 22 | \$6,539,299.56 | 100% | |
| 3138WUEW9 | | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$218,000.00 | 3.73% | |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$476,600.00 | 8.16% | |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$260,000.00 | 4.45% | |
| | | JERSEY MORTGAGE COMPANY | 1 | \$375,000.00 | 6.42% | |
| | | NJ LENDERS CORP. | 1 | \$405,000.00 | 6.93% | |
| | | | 1 | \$145,700.00 | 2.49% | |

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|--------------|--|--|-----------|-----------------------|-------------|--|
| | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | | | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$3,607,800.00 | 61.78% | |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 3.9% | |
| | | REPUBLIC STATE MORTGAGE CO. | 1 | \$124,000.00 | 2.14% | |
| Total | | | 24 | \$5,840,100.00 | 100% | |
| | | | | | | |
| 3138WUEX7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,764,700.00 | 86.95% | |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$414,900.00 | 13.05% | |
| Total | | | 13 | \$3,179,600.00 | 100% | |
| | | | | | | |
| 3138WUEY5 | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$117,600.00 | 1.2% | |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$174,000.00 | 1.78% | |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$144,540.68 | 1.48% | |
| | | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$144,000.00 | 1.47% | |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | \$194,750.00 | 1.99% | |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$585,900.00 | 5.99% | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 28 | \$8,268,031.51 | 84.46% | |
| | | WR STARKEY MORTGAGE LLP | 1 | \$160,000.00 | 1.63% | |
| Total | | | 37 | \$9,788,822.19 | 100% | |
| | | | | | | |
| 3138WUEZ2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | \$5,072,857.21 | 100% | |
| Total | | | 21 | \$5,072,857.21 | 100% | |
| | | | | | | |
| 3138WUF24 | | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$219,200.00 | 17.3% | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$604,700.00 | 47.72% | |
| | | SOUND MORTGAGE INC, A CORPORATION | 1 | \$151,712.00 | 11.97% | |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$291,500.00 | 23.01% | |
| Total | | | 6 | \$1,267,112.00 | 100% | |
| | | | | | | |
| 3138WUF32 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$166,400.00 | 3.9% | |
| | | | 1 | \$181,000.00 | 4.24% | |

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| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | | | | |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$86,000.00 | 2.02% | |
| | INLANTA MORTGAGE, INC. | 1 | \$113,600.00 | 2.66% | |
| | NJ LENDERS CORP. | 1 | \$175,000.00 | 4.1% | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,102,365.65 | 72.74% | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 4.92% | |
| | RESIDENTIAL MORTGAGE FUNDING, INC. | 1 | \$230,500.00 | 5.42% | |
| Total | | 21 | \$4,264,865.65 | 100% | |
| 3138WUF40 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,181,250.00 | 83.95% | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$417,000.00 | 16.05% | |
| Total | | 11 | \$2,598,250.00 | 100% | |
| 3138WUFA6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,533,500.00 | 90.69% | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 9.31% | |
| Total | | 8 | \$2,793,500.00 | 100% | |
| 3138WUFB4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,393,500.00 | 100% | |
| Total | | 4 | \$1,393,500.00 | 100% | |
| 3138WUFC2 | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$521,800.00 | 40.39% | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$770,000.00 | 59.61% | |
| Total | | 5 | \$1,291,800.00 | 100% | |
| 3138WUFD0 | BERKSHIRE BANK | 1 | \$150,000.00 | 10.12% | |
| | GOODMORTGAGE.COM, A CORPORATION | 4 | \$801,150.00 | 54.05% | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$531,000.00 | 35.83% | |
| Total | | 8 | \$1,482,150.00 | 100% | |
| 3138WUFE8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$3,210,500.00 | 100% | |
| Total | | 15 | \$3,210,500.00 | 100% | |
| 3138WUFF5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$5,192,450.00 | 96.47% | |
| | | 1 | \$190,000.00 | 3.53% | |

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| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | | | |
| Total | | | 19 | \$5,382,450.00 | 100% | 0 |
| 3138WUFG3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,329,000.00 | 100% | 0 |
| Total | | | 4 | \$1,329,000.00 | 100% | 0 |
| 3138WUFH1 | | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 12.76% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,290,350.00 | 73.8% | 0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 13.44% | 0 |
| Total | | | 13 | \$3,103,350.00 | 100% | 0 |
| 3138WUFJ7 | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$264,000.00 | 1.96% | 0 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$111,560.00 | 0.83% | 0 |
| | | BERKSHIRE BANK | 5 | \$1,396,800.00 | 10.39% | 0 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$284,321.12 | 2.11% | 0 |
| | | DEVELOPER'S MORTGAGE COMPANY | 1 | \$175,000.00 | 1.3% | 0 |
| | | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$214,450.00 | 1.59% | 0 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$115,000.00 | 0.86% | 0 |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$417,000.00 | 3.1% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 35 | \$10,118,812.28 | 75.26% | 0 |
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$163,000.00 | 1.21% | 0 |
| | | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$185,600.00 | 1.39% | 0 |
| Total | | | 49 | \$13,445,543.40 | 100% | 1 |
| 3138WUFK4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 27 | \$7,027,500.00 | 83.24% | 0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 5 | \$1,414,700.00 | 16.76% | 0 |
| Total | | | 32 | \$8,442,200.00 | 100% | 0 |
| 3138WUFL2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$908,000.00 | 60.41% | 0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$595,000.00 | 39.59% | 0 |
| Total | | | 5 | \$1,503,000.00 | 100% | 0 |

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|--------------|--|-----------|-----------------------|-------------|--|
| 3138WUFM0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,714,100.00 | 87.62% | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$242,200.00 | 12.38% | |
| Total | | 6 | \$1,956,300.00 | 100% | |
| 3138WUFN8 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 30.65% | |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$163,000.00 | 11.98% | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$780,400.00 | 57.37% | |
| Total | | 6 | \$1,360,400.00 | 100% | |
| 3138WUFP3 | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 7.52% | |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$175,000.00 | 8.77% | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 20.91% | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,252,350.00 | 62.8% | |
| Total | | 9 | \$1,994,350.00 | 100% | |
| 3138WUFQ1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,915,300.00 | 65.68% | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$1,000,700.00 | 34.32% | |
| Total | | 12 | \$2,916,000.00 | 100% | |
| 3138WUFR9 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$192,500.00 | 9.18% | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$661,590.00 | 31.57% | |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 8.21% | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$706,800.00 | 33.72% | |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$363,000.00 | 17.32% | |
| Total | | 10 | \$2,095,890.00 | 100% | |
| 3138WUFS7 | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$152,100.00 | 7.84% | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$260,000.00 | 13.4% | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$392,000.00 | 20.21% | |

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|--------------|--|--|-----------|-----------------------|-------------|--|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$331,000.00 | 17.06% | |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$156,650.00 | 8.08% | |
| | | SOUND MORTGAGE INC, A CORPORATION | 2 | \$648,000.00 | 33.41% | |
| Total | | | 8 | \$1,939,750.00 | 100% | |
| 3138WUFT5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,023,666.08 | 100% | |
| Total | | | 6 | \$1,023,666.08 | 100% | |
| 3138WUFU2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,954,000.00 | 75.03% | |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 5 | \$983,000.00 | 24.97% | |
| Total | | | 17 | \$3,937,000.00 | 100% | |
| 3138WUFV0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,419,400.00 | 100% | |
| Total | | | 8 | \$2,419,400.00 | 100% | |
| 3138WUFW8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,131,750.00 | 100% | |
| Total | | | 11 | \$3,131,750.00 | 100% | |
| 3138WUFX6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,074,754.55 | 49.2% | |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 6 | \$1,109,500.00 | 50.8% | |
| Total | | | 11 | \$2,184,254.55 | 100% | |
| 3138WUFY4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,583,607.50 | 100% | |
| Total | | | 9 | \$1,583,607.50 | 100% | |
| 3138WUFZ1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,110,416.28 | 94.53% | |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 5.47% | |
| Total | | | 14 | \$3,290,416.28 | 100% | |
| 3138WUG23 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 23 | \$5,395,077.78 | 100% | |
| Total | | | 23 | \$5,395,077.78 | 100% | |
| 3138WUG31 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 21 | \$4,928,286.91 | 100% | |
| Total | | | 21 | \$4,928,286.91 | 100% | |

| | | | | | | |
|--------------|--|--|------------|------------------------|-------------|--|
| 3138WUG49 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,037,959.06 | 100% | |
| Total | | | 6 | \$1,037,959.06 | 100% | |
| 3138WUG56 | | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$143,378.15 | 0.91% | |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 121 | \$15,564,500.43 | 98.39% | |
| | | Unavailable | 1 | \$111,511.46 | 0.7% | |
| Total | | | 123 | \$15,819,390.04 | 100% | |
| 3138WUG64 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 26 | \$3,262,437.13 | 100% | |
| Total | | | 26 | \$3,262,437.13 | 100% | |
| 3138WUG72 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11 | \$1,208,560.83 | 100% | |
| Total | | | 11 | \$1,208,560.83 | 100% | |
| 3138WUG80 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 18 | \$4,288,667.14 | 100% | |
| Total | | | 18 | \$4,288,667.14 | 100% | |
| 3138WUG98 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 77 | \$4,992,300.50 | 100% | |
| Total | | | 77 | \$4,992,300.50 | 100% | |
| 3138WUGC1 | | CTC LENDING, LLC | 1 | \$174,800.00 | 0.25% | |
| | | HERITAGE HOME MORTGAGE, LLC | 1 | \$122,800.00 | 0.18% | |
| | | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$417,000.00 | 0.6% | |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 269 | \$68,299,128.79 | 98.97% | |
| Total | | | 272 | \$69,013,728.79 | 100% | |
| 3138WUGD9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 47 | \$6,008,003.48 | 100% | |
| Total | | | 47 | \$6,008,003.48 | 100% | |
| 3138WUGE7 | | CTC LENDING, LLC | 2 | \$202,600.00 | 5.09% | |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 39 | \$3,778,096.65 | 94.91% | |
| Total | | | 41 | \$3,980,696.65 | 100% | |
| 3138WUGF4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 26 | \$5,791,290.92 | 100% | |
| Total | | | 26 | \$5,791,290.92 | 100% | |
| 3138WUGG2 | | MORTGAGE SOURCE FUNDING, LLC | 1 | \$160,600.00 | 3.16% | |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 21 | \$4,919,068.91 | 96.84% | |
| Total | | | 22 | \$5,079,668.91 | 100% | |
| 3138WUGH0 | | MORTGAGE SOURCE FUNDING, LLC | 2 | \$141,341.00 | 9.72% | |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 20 | \$1,313,128.31 | 90.28% | |
| Total | | | 22 | \$1,454,469.31 | 100% | |
| 3138WUGJ6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 21 | \$4,962,426.45 | 100% | |

| | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|
| Total | | | 21 | \$4,962,426.45 | 100% | 0 |
| 3138WUGK3 | | HERITAGE HOME MORTGAGE, LLC | 1 | \$106,000.00 | 5.24% | 0 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 20 | \$1,916,764.22 | 94.76% | 0 |
| Total | | | 21 | \$2,022,764.22 | 100% | 0 |
| 3138WUGL1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 20 | \$3,976,658.51 | 100% | 0 |
| Total | | | 20 | \$3,976,658.51 | 100% | 0 |
| 3138WUGM9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 18 | \$3,663,236.37 | 100% | 0 |
| Total | | | 18 | \$3,663,236.37 | 100% | 0 |
| 3138WUGN7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 18 | \$1,190,553.91 | 100% | 0 |
| Total | | | 18 | \$1,190,553.91 | 100% | 0 |
| 3138WUGP2 | | CTC LENDING, LLC | 1 | \$40,000.00 | 3.98% | 0 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 15 | \$964,124.40 | 96.02% | 0 |
| Total | | | 16 | \$1,004,124.40 | 100% | 0 |
| 3138WUGQ0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$3,396,134.00 | 100% | 0 |
| Total | | | 13 | \$3,396,134.00 | 100% | 0 |
| 3138WUGR8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | \$1,633,624.00 | 100% | 0 |
| Total | | | 10 | \$1,633,624.00 | 100% | 0 |
| 3138WUGS6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,744,175.83 | 100% | 0 |
| Total | | | 8 | \$1,744,175.83 | 100% | 0 |
| 3138WUGU1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 54 | \$10,940,934.22 | 99.09% | 0 |
| | | Unavailable | 1 | \$100,339.52 | 0.91% | 0 |
| Total | | | 55 | \$11,041,273.74 | 100% | 0 |
| 3138WUGV9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 39 | \$5,763,444.33 | 96.38% | 0 |
| | | Unavailable | 1 | \$216,729.38 | 3.62% | 0 |
| Total | | | 40 | \$5,980,173.71 | 100% | 0 |
| 3138WUGW7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 18 | \$1,370,413.78 | 100% | 0 |
| Total | | | 18 | \$1,370,413.78 | 100% | 0 |
| 3138WUGX5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16 | \$1,182,945.88 | 100% | 0 |
| Total | | | 16 | \$1,182,945.88 | 100% | 0 |
| 3138WUGY3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,297,965.06 | 100% | 0 |
| Total | | | 6 | \$1,297,965.06 | 100% | 0 |

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|--------------|--|---|-----------|------------------------|-------------|--|
| 3138WUGZ0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,173,763.22 | 100% | |
| Total | | | 7 | \$1,173,763.22 | 100% | |
| 3138WUH63 | | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$916,405.91 | 70.41% | |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$385,200.00 | 29.59% | |
| Total | | | 4 | \$1,301,605.91 | 100% | |
| 3138WUHA4 | | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$62,000.00 | 1.59% | |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 60 | \$3,840,562.82 | 98.41% | |
| Total | | | 61 | \$3,902,562.82 | 100% | |
| 3138WUHB2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 81 | \$7,874,699.12 | 100% | |
| Total | | | 81 | \$7,874,699.12 | 100% | |
| 3138WUHC0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 35 | \$3,453,431.91 | 100% | |
| Total | | | 35 | \$3,453,431.91 | 100% | |
| 3138WUHD8 | | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$170,000.00 | 1.5% | |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 69 | \$11,135,046.12 | 98.5% | |
| Total | | | 70 | \$11,305,046.12 | 100% | |
| 3138WUHE6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,324,494.21 | 100% | |
| Total | | | 8 | \$1,324,494.21 | 100% | |
| 3138WUHF3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,554,495.22 | 100% | |
| Total | | | 7 | \$1,554,495.22 | 100% | |
| 3138WUHF5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,657,839.72 | 100% | |
| Total | | | 7 | \$1,657,839.72 | 100% | |
| 3138WUHK2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 15 | \$1,363,221.25 | 100% | |
| Total | | | 15 | \$1,363,221.25 | 100% | |
| 3138WUHL0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$2,062,930.59 | 100% | |
| Total | | | 12 | \$2,062,930.59 | 100% | |
| 3138WUHM8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16 | \$1,415,100.78 | 100% | |
| Total | | | 16 | \$1,415,100.78 | 100% | |
| 3138WUHN6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14 | \$1,106,503.00 | 100% | |
| Total | | | 14 | \$1,106,503.00 | 100% | |
| 3138WUHP1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 26 | \$4,571,179.35 | 100% | |
| Total | | | 26 | \$4,571,179.35 | 100% | |

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|--------------|--|-----------|------------------------|-------------|--|
| 3138WUHQ9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$1,046,557.37 | 100% | |
| Total | | 4 | \$1,046,557.37 | 100% | |
| 3138WUM26 | JOHNSON MORTGAGE CO, LLC | 1 | \$128,451.74 | 8.58% | |
| | NORTHERN STAR BANK | 1 | \$127,831.44 | 8.54% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 9 | \$1,240,157.50 | 82.88% | |
| Total | | 11 | \$1,496,440.68 | 100% | |
| 3138WUM34 | GATEWAY MORTGAGE GROUP LLC | 4 | \$522,945.00 | 27.69% | |
| | GATEWAY MORTGAGE GROUP, LLC | 10 | \$1,365,739.00 | 72.31% | |
| Total | | 14 | \$1,888,684.00 | 100% | |
| 3138WUM42 | UNIVERSAL AMERICAN MORTGAGE CO | 6 | \$1,123,486.00 | 87.8% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$156,173.00 | 12.2% | |
| Total | | 7 | \$1,279,659.00 | 100% | |
| 3138WUM59 | NEW YORK COMMUNITY BANK | 6 | \$1,787,777.09 | 100% | |
| Total | | 6 | \$1,787,777.09 | 100% | |
| 3138WUM67 | NEW YORK COMMUNITY BANK | 5 | \$1,322,129.99 | 100% | |
| Total | | 5 | \$1,322,129.99 | 100% | |
| 3138WUM75 | NEW YORK COMMUNITY BANK | 92 | \$29,863,220.98 | 99.33% | |
| | WCS LENDING, LLC | 1 | \$201,238.66 | 0.67% | |
| Total | | 93 | \$30,064,459.64 | 100% | |
| 3138WUM91 | NEW YORK COMMUNITY BANK | 3 | \$1,660,666.74 | 100% | |
| Total | | 3 | \$1,660,666.74 | 100% | |
| 3138WUMA8 | 3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL | 2 | \$243,811.14 | 0.14% | |
| | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 2 | \$291,237.04 | 0.16% | |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$288,000.00 | 0.16% | |
| | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$465,600.00 | 0.26% | |
| | ALARION BANK | 2 | \$500,913.40 | 0.28% | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$253,600.00 | 0.14% | |
| | ALERUS FINANCIAL, N.A. DBA ELERUS MORTGAGE | 1 | \$157,007.89 | 0.09% | |
| | ALIAN BANK A DIVISION OF USAMERIBANK | 1 | \$111,469.67 | 0.06% | |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$225,900.56 | 0.13% | |

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|--|--|---|----------------|-------|---|
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$135,790.60 | 0.08% | (|
| | ALLEGHENY MORTGAGE GROUP., A CORPORATION. | 1 | \$128,048.16 | 0.07% | (|
| | ALLIANCE CREDIT UNOIN, A STATE CHARTERED CREDIT UNION. | 1 | \$125,806.01 | 0.07% | (|
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,023,827.71 | 0.57% | (|
| | AMERICAN BANK OF MISSOURI | 1 | \$169,738.25 | 0.09% | (|
| | AMERICAN BANK, N.A. | 1 | \$131,792.26 | 0.07% | (|
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE | 1 | \$159,506.57 | 0.09% | (|
| | AMERICAN LENDING NETWORK, INC. | 1 | \$415,068.05 | 0.23% | (|
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$165,212.58 | 0.09% | (|
| | AMERISERV FINANCIAL BANK | 1 | \$112,223.10 | 0.06% | (|
| | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$399,384.14 | 0.22% | (|
| | ARRAY FINANCIAL GROUP, INC., A CORPORATION | 1 | \$395,363.05 | 0.22% | (|
| | ASHEVILLE SAVINGS BANK, SSB | 6 | \$916,509.81 | 0.51% | (|
| | ASSURED MORTGAGE, INC | 1 | \$187,000.00 | 0.1% | (|
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$393,379.93 | 0.22% | (|
| | AUGUSTA MORTGAGE CO. | 2 | \$424,917.22 | 0.24% | (|
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$560,000.00 | 0.31% | (|
| | AVENUE BANK | 1 | \$124,605.97 | 0.07% | (|
| | BANK OF AMERICAN FORK | 1 | \$225,000.00 | 0.13% | (|
| | BANK OF BRIDGER, NA | 2 | \$297,292.74 | 0.17% | (|
| | BANK OF CLEVELAND | 1 | \$135,172.58 | 0.08% | (|
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$519,639.54 | 0.29% | (|
| | BANK OF THE OZARKS | 2 | \$295,523.77 | 0.17% | (|
| | BANK OF THE PACIFIC, A CORPORATION | 5 | \$1,080,667.57 | 0.6% | (|
| | BANKERS TRUST COMPANY | 3 | \$487,129.67 | 0.27% | (|
| | BANKIOWA | 3 | \$385,071.92 | 0.22% | (|
| | BANKPLUS | 3 | \$718,371.97 | 0.4% | (|
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 2 | \$572,662.46 | 0.32% | (|
| | BANKVISTA | 2 | \$298,019.33 | 0.17% | (|
| | BANKWEST INC. | 1 | \$214,654.19 | 0.12% | (|
| | BAY CAPITAL MORTGAGE CORPATION, A MARYLAND CORPORATION | 1 | \$162,948.72 | 0.09% | (|
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 3 | \$809,226.95 | 0.45% | (|
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$205,775.65 | 0.12% | (|
| | BAY STATE SAVINGS BANK | 1 | \$227,500.00 | 0.13% | (|
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 2 | \$575,456.39 | 0.32% | (|
| | BELL STATE BANK & TRUST A CORPORATION | 1 | \$167,729.78 | 0.09% | (|

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|--|---|---|----------------|-------|--|
| | BELL STATE BANK & TRUST, A CORPORATION | 2 | \$297,503.01 | 0.17% | |
| | BERKSHIRE BANK | 1 | \$465,750.00 | 0.26% | |
| | BEST MORTGAGE, INC. | 1 | \$172,533.94 | 0.1% | |
| | BEVERLY COOPERATIVE BANK | 1 | \$163,000.00 | 0.09% | |
| | BI-COASTAL MORTGAGE, INC. | 2 | \$1,086,500.00 | 0.61% | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$243,729.31 | 0.14% | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1 | \$158,230.62 | 0.09% | |
| | BROOKLINE BANK | 2 | \$518,795.41 | 0.29% | |
| | BRYANT MORTGAGE COMPANY, INC. | 2 | \$285,969.24 | 0.16% | |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$166,243.64 | 0.09% | |
| | C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS | 1 | \$199,187.59 | 0.11% | |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A | 1 | \$438,000.00 | 0.25% | |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 3 | \$457,300.68 | 0.26% | |
| | CAPITAL CITY BANK | 1 | \$202,700.00 | 0.11% | |
| | CAROLINA BANK | 1 | \$117,818.32 | 0.07% | |
| | CDC FEDERAL CREDIT UNION | 5 | \$1,029,146.13 | 0.58% | |
| | CELTIC BANK CORPORATION | 1 | \$468,461.58 | 0.26% | |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$114,629.54 | 0.06% | |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 5 | \$1,086,203.85 | 0.61% | |
| | CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$333,000.00 | 0.19% | |
| | CITIZENS NATIONAL BANK | 1 | \$144,771.81 | 0.08% | |
| | CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP | 1 | \$166,500.00 | 0.09% | |
| | CITWIDE HOME LOANS A UTAH CORPORATION | 1 | \$281,425.41 | 0.16% | |
| | CITY BANK | 2 | \$390,983.71 | 0.22% | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$372,825.24 | 0.21% | |
| | CLEAR MOUNTAIN BANK | 8 | \$1,523,328.55 | 0.85% | |
| | COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$402,605.26 | 0.23% | |
| | COMMERCIAL BANK | 1 | \$408,000.00 | 0.23% | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$414,982.15 | 0.23% | |
| | COMMUNITY CHOICE CREDIT UNION | 7 | \$1,075,310.28 | 0.6% | |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$156,503.31 | 0.09% | |
| | CONSUMERS MORTGAGE CORPORATION | 1 | \$348,450.75 | 0.19% | |
| | CRESCENT STATE BANK | 1 | \$171,335.79 | 0.1% | |
| | CUMBERLAND BANK AND TRUST, CORPORATION | 1 | \$112,918.08 | 0.06% | |
| | DIAMOND FUNDING CORPORATION | 3 | \$815,421.50 | 0.46% | |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$523,210.78 | 0.29% | |
| | DISCOVER HOME LOANS, INC., A DELAWARE | 2 | \$290,409.37 | 0.16% | |

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|--|--|---|--------------|-------|--|
| | CORPORATION | | | | |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$170,859.73 | 0.1% | |
| | EMC HOLDINGS LLC | 3 | \$700,196.31 | 0.39% | |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 4 | \$743,219.15 | 0.42% | |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE. | 1 | \$239,630.48 | 0.13% | |
| | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$519,199.36 | 0.29% | |
| | F & M BANK, A STATE BANK | 1 | \$394,250.00 | 0.22% | |
| | F AND M BANK, A STATE BANK | 1 | \$211,666.36 | 0.12% | |
| | FAIRFIELD COUNTY BANK | 1 | \$124,588.52 | 0.07% | |
| | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A | 1 | \$189,700.99 | 0.11% | |
| | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN | 1 | \$136,784.38 | 0.08% | |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY | 1 | \$128,796.98 | 0.07% | |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LLC | 1 | \$276,054.00 | 0.15% | |
| | FEDERATED MORTGAGE CORP | 2 | \$569,740.33 | 0.32% | |
| | FEDERATED MORTGAGE CORP. | 3 | \$674,339.01 | 0.38% | |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$230,400.00 | 0.13% | |
| | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$370,000.00 | 0.21% | |
| | FIRST AMERICAN BANK | 4 | \$776,651.78 | 0.43% | |
| | FIRST BANK | 2 | \$339,453.12 | 0.19% | |
| | FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK, TROY, NC | 1 | \$174,324.59 | 0.1% | |
| | FIRST CAPITAL BANK OF TEXAS N.A. | 1 | \$124,353.98 | 0.07% | |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$170,000.00 | 0.1% | |
| | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$140,578.42 | 0.08% | |
| | FIRST COMMUNITY BANK | 1 | \$130,898.15 | 0.07% | |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 3 | \$415,288.20 | 0.23% | |
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 3 | \$550,065.81 | 0.31% | |
| | FIRST FARMERS AND MERCHANTS BANK. | 1 | \$217,664.35 | 0.12% | |
| | FIRST FEDERAL BANK. | 1 | \$152,958.89 | 0.09% | |
| | FIRST FINANCIAL BANK, N.A. | 5 | \$732,680.80 | 0.41% | |
| | FIRST NATIONAL BANK MCMINNVILLE, BANK | 1 | \$231,544.00 | 0.13% | |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK. | 1 | \$137,533.21 | 0.08% | |
| | FIRST NATIONAL BANK OF SHELBY | 2 | \$290,884.13 | 0.16% | |
| | FIRST NATIONAL BANK OF WALKER | 2 | \$275,056.88 | 0.15% | |
| | | 1 | \$311,498.16 | 0.17% | |

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| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | | | | |
| | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$149,758.74 | 0.08% | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,004,698.85 | 0.56% | |
| | FIRST SECURITY BANK | 11 | \$1,829,347.55 | 1.02% | |
| | FIRST SECURITY BANK. | 1 | \$150,563.39 | 0.08% | |
| | FIRSTBANK SOUTHWEST | 3 | \$507,200.53 | 0.28% | |
| | FIRSTCAPITAL BANK OF TEXAS, N.A. | 5 | \$1,006,307.73 | 0.56% | |
| | FIRSTCO MORTGAGE CORP | 1 | \$391,250.00 | 0.22% | |
| | FIRSTCO MORTGAGE CORP. | 3 | \$449,963.22 | 0.25% | |
| | FISRT AMERICAN BANK. | 1 | \$154,489.75 | 0.09% | |
| | FOREST PARK NATIONAL BANK ANDAMP; TRUST C | 1 | \$123,827.96 | 0.07% | |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 2 | \$317,295.57 | 0.18% | |
| | FRONTIER BANK, A NEBRASKA BANKING CORPORATION | 2 | \$411,350.00 | 0.23% | |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI | 1 | \$363,600.00 | 0.2% | |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$170,437.18 | 0.1% | |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$332,031.77 | 0.19% | |
| | GEORGIA BANKING COMPANY | 1 | \$146,546.64 | 0.08% | |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C | 1 | \$545,427.27 | 0.31% | |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$562,113.96 | 0.31% | |
| | GREENSTONE FARM CREDIT SERVICES, FLCA | 1 | \$127,004.15 | 0.07% | |
| | HEITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$161,700.64 | 0.09% | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$284,000.00 | 0.16% | |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$135,900.00 | 0.08% | |
| | HERITAGE BANK, A NEBRASKA CORPORATION | 1 | \$160,247.41 | 0.09% | |
| | HOME SAVINGS MORTGAGE AND TRUST | 1 | \$531,600.00 | 0.3% | |
| | HOMELAND MORTGAGE CO. | 1 | \$118,000.00 | 0.07% | |
| | HOMESERVICES LENDING, LLC | 2 | \$331,145.48 | 0.19% | |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$148,031.91 | 0.08% | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$252,052.70 | 0.14% | |
| | HOMESTEAD MORTGAGE COMPANY,LLC DBA HOMESITE MORTGAGE A MICH | 1 | \$333,207.00 | 0.19% | |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION. | 1 | \$140,773.20 | 0.08% | |
| | IMORTGAGE.COM, INC. | 1 | \$311,508.98 | 0.17% | |
| | INTEGRITY FIRST BANK, NATIONAL ASSOCIATION. | 1 | \$203,179.73 | 0.11% | |
| | JEFFERSON BANK & TRUST COMPANY | 2 | \$444,941.67 | 0.25% | |
| | | 2 | \$330,752.11 | 0.19% | |

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| | KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION | | | | |
| | KENTUCKY NEIGHBORHOOD BANK INC. | 1 | \$155,759.81 | 0.09% | |
| | KEYSTONE BANK | 2 | \$342,517.08 | 0.19% | |
| | KITSAP BANK | 2 | \$332,826.01 | 0.19% | |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$352,000.00 | 0.2% | |
| | LAKES STATE BANK | 1 | \$209,600.00 | 0.12% | |
| | LEGACY BANK, A CORPORATION | 2 | \$231,019.00 | 0.13% | |
| | LIBERTY BANK OF ARKANSAS | 4 | \$583,616.65 | 0.33% | |
| | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 2 | \$301,580.28 | 0.17% | |
| | LIBERTY BANK OF ARKANSAS. | 1 | \$151,760.78 | 0.08% | |
| | LIBERTY BANK, A CORPORATION | 2 | \$290,430.09 | 0.16% | |
| | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY | 1 | \$154,761.35 | 0.09% | |
| | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LLC | 1 | \$250,613.54 | 0.14% | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$786,097.14 | 0.44% | |
| | LYNX MORTGAGE BANK LLC | 1 | \$320,000.00 | 0.18% | |
| | MAGNOLIA STATE BANK, A CORPORATION | 4 | \$708,441.79 | 0.4% | |
| | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$879,278.00 | 0.49% | |
| | MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) | 3 | \$934,000.00 | 0.52% | |
| | MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) | 1 | \$365,000.00 | 0.2% | |
| | MEMBER OPTIONS, LLC | 1 | \$152,759.21 | 0.09% | |
| | MEMBER OPTIONS, LLC. | 1 | \$295,000.00 | 0.17% | |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 12 | \$1,928,565.72 | 1.08% | |
| | METROPOLITAN NATIONAL BANK, A NATIONAL BANK | 1 | \$151,156.48 | 0.08% | |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 4 | \$604,587.00 | 0.34% | |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$129,799.84 | 0.07% | |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$203,370.87 | 0.11% | |
| | MORTGAGE MASTER, INC. | 2 | \$571,247.03 | 0.32% | |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 2 | \$314,321.19 | 0.18% | |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$154,756.07 | 0.09% | |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$317,337.69 | 0.18% | |
| | MOUNTAIN WEST BANK, N.A. | 1 | \$137,283.60 | 0.08% | |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 7 | \$1,288,129.20 | 0.72% | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$624,557.90 | 0.35% | |

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|--|--|---|----------------|-------|---|
| | MROTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$260,000.00 | 0.15% | 0 |
| | MYERS PARK MORTGAGE, INC. | 1 | \$166,677.89 | 0.09% | 0 |
| | NATIONAL BANK OF COMMERCE | 2 | \$249,134.52 | 0.14% | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$416,343.73 | 0.23% | 0 |
| | NBA MORTGAGE GROUP, A NATIONAL BANK | 1 | \$150,844.89 | 0.08% | 0 |
| | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 2 | \$583,250.00 | 0.33% | 0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$315,500.00 | 0.18% | 0 |
| | NORTH AMERICAN SAVINGS BANK FSB | 1 | \$196,080.84 | 0.11% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$662,064.82 | 0.37% | 0 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP | 1 | \$150,767.51 | 0.08% | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$122,307.21 | 0.07% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON COPORATION | 1 | \$157,257.50 | 0.09% | 0 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$289,063.63 | 0.16% | 0 |
| | OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$160,247.41 | 0.09% | 0 |
| | PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORA | 1 | \$166,209.26 | 0.09% | 0 |
| | PARAGON HOME LOANS, INC | 1 | \$136,784.39 | 0.08% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 2 | \$616,069.73 | 0.34% | 0 |
| | PARK BANK, A WISCONSIN BANKING CORPORATION | 1 | \$173,726.16 | 0.1% | 0 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$141,552.40 | 0.08% | 0 |
| | PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$155,518.89 | 0.09% | 0 |
| | PEOPLES BANK | 5 | \$1,003,006.85 | 0.56% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$172,430.50 | 0.1% | 0 |
| | PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$357,200.00 | 0.2% | 0 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 3 | \$396,167.01 | 0.22% | 0 |
| | PEOPLESBANK, A CODORUS VALLEY COMPANY | 2 | \$273,504.73 | 0.15% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 6 | \$947,343.35 | 0.53% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$215,319.13 | 0.12% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 5 | \$997,397.25 | 0.56% | 0 |
| | PINNACLE BANK | 2 | \$517,294.45 | 0.29% | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION | 1 | \$115,534.67 | 0.06% | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$181,002.19 | 0.1% | 0 |
| | PRESIDENTIAL BANK FSB | 1 | \$126,012.86 | 0.07% | 0 |

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| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 3 | \$702,606.56 | 0.39% | |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$163,991.50 | 0.09% | |
| | PROGRESS BANK & TRUST | 2 | \$307,811.95 | 0.17% | |
| | PROSPERITY BANK | 1 | \$167,596.47 | 0.09% | |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$262,821.80 | 0.15% | |
| | PROVINCIAL BANK, A STATE BANK (CFL # 34443) | 1 | \$166,400.00 | 0.09% | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$129,799.84 | 0.07% | |
| | PYRAMAX BANK, FSB | 1 | \$391,383.07 | 0.22% | |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 5 | \$1,048,459.98 | 0.59% | |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$235,628.59 | 0.13% | |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 2 | \$563,355.00 | 0.32% | |
| | RESOURCE BANK, N.A. | 1 | \$149,516.80 | 0.08% | |
| | RJS INC., A CALIFORNIA CORPORATION | 1 | \$457,310.18 | 0.26% | |
| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$498,000.00 | 0.28% | |
| | RJS INC., A CALIFORNIA CORPORATION (CFL #01238504) | 1 | \$479,277.05 | 0.27% | |
| | ROCHESTER HOME EQUITY, INC. | 1 | \$156,000.00 | 0.09% | |
| | ROCKLAND TRUST COMPANY | 2 | \$286,870.08 | 0.16% | |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORP | 1 | \$141,781.37 | 0.08% | |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPO | 1 | \$160,682.22 | 0.09% | |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$159,748.20 | 0.09% | |
| | SCBT | 7 | \$1,972,515.20 | 1.1% | |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$130,294.63 | 0.07% | |
| | SERVISFIRST BANK, A CORPORATION. | 2 | \$400,374.13 | 0.22% | |
| | SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK | 1 | \$145,000.00 | 0.08% | |
| | SIMMONS FIRST BANK OF NE AR | 5 | \$697,108.21 | 0.39% | |
| | SIMMONS FIRST BANK OF RUSSELLVILLE | 2 | \$298,763.47 | 0.17% | |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$383,295.67 | 0.21% | |
| | SOUTH COASTAL BANK, A BANKING CORPORATION | 1 | \$353,000.00 | 0.2% | |
| | SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION | 1 | \$207,902.29 | 0.12% | |
| | SOUTHERN HERITAGE BANK | 1 | \$136,779.64 | 0.08% | |
| | SOUTHERN STATES BANK | 3 | \$538,929.57 | 0.3% | |
| | SOUTHWEST BANK | 1 | \$124,700.00 | 0.07% | |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$628,650.00 | 0.35% | |
| | SUMMIT BANK, A CORPORATION | 1 | \$129,786.31 | 0.07% | |

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| | SUMMIT MORTGAGE, INC, A CORPORATION | 1 | \$195,474.57 | 0.11% | (|
| | SUMMIT MORTGAGE, INC., A CORPORATION | 1 | \$131,746.84 | 0.07% | (|
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$304,807.55 | 0.17% | (|
| | SYRACUSE SECURITITES INC | 1 | \$146,169.60 | 0.08% | (|
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$212,153.85 | 0.12% | (|
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA CORPORATION | 1 | \$255,605.84 | 0.14% | (|
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$617,600.00 | 0.35% | (|
| | THE ARLINGTON BANK | 1 | \$131,846.68 | 0.07% | (|
| | THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION | 1 | \$149,669.04 | 0.08% | (|
| | THE CITIZENS STATE BANK, A KANSAS CORPORATION | 1 | \$126,800.13 | 0.07% | (|
| | THE FIRST NATIONAL BANK OF COLD SPRING | 2 | \$289,000.00 | 0.16% | (|
| | THE MORTGAGE COMPANY | 2 | \$307,315.59 | 0.17% | (|
| | THE NATIONAL BANK, CORPORATION | 1 | \$272,638.23 | 0.15% | (|
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$160,752.11 | 0.09% | (|
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$178,724.40 | 0.1% | (|
| | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$284,551.47 | 0.16% | (|
| | THE WASHINGTON TRUST COMPANY | 1 | \$330,989.60 | 0.19% | (|
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$132,795.22 | 0.07% | (|
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 4 | \$697,756.40 | 0.39% | (|
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION. | 1 | \$159,913.41 | 0.09% | (|
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP | 4 | \$973,141.74 | 0.54% | (|
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$254,998.06 | 0.14% | (|
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORT | 1 | \$123,546.59 | 0.07% | (|
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA | 1 | \$172,255.31 | 0.1% | (|
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG | 1 | \$350,215.36 | 0.2% | (|
| | TWO RIVER COMMUNITY BANK | 1 | \$361,440.00 | 0.2% | (|
| | U.S. BANK N.A. | 315 | \$63,131,354.74 | 35.32% | (|
| | UNION BANK & TRUST COMPANY, A CORPORATION. | 1 | \$121,808.00 | 0.07% | (|
| | UNION NATIONAL MORTGAGE CO, A CORPORATION | 1 | \$451,319.22 | 0.25% | (|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$220,152.99 | 0.12% | (|
| | UNITED BANK | 2 | \$414,400.99 | 0.23% | (|

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|--------------|--|------------|-------------------------|-------------|----------|
| | UNITED COMMERCE BANK, A COMMERCIAL BANK | 1 | \$193,000.00 | 0.11% | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$111,823.74 | 0.06% | 0 |
| | UNITED FIDELITY BANK, FSB | 1 | \$125,806.00 | 0.07% | 0 |
| | UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION | 1 | \$174,724.59 | 0.1% | 0 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$123,309.85 | 0.07% | 0 |
| | UNIVERISTY OF IOWA COMMUNITY CREDIT UNION | 1 | \$197,175.00 | 0.11% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$289,543.61 | 0.16% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 17 | \$2,772,470.17 | 1.55% | 0 |
| | US NEW MEXICO FCU | 2 | \$260,450.89 | 0.15% | 0 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$137,833.06 | 0.08% | 0 |
| | USC CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$740,700.00 | 0.41% | 0 |
| | VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$135,053.96 | 0.08% | 0 |
| | VALLEY MORTGAGE INC | 1 | \$164,241.11 | 0.09% | 0 |
| | VALLEY MORTGAGE, INC. | 3 | \$550,952.41 | 0.31% | 0 |
| | VBS MORTGAGE, LLC, A VIRGINIA LLC. | 1 | \$128,500.00 | 0.07% | 0 |
| | VENTURA COUTNY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$211,473.89 | 0.12% | 0 |
| | VERUS BANK, A STATE BANKING CORPORATION | 1 | \$130,232.34 | 0.07% | 0 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$208,006.53 | 0.12% | 0 |
| | VISIONBANK, A CORPORATION | 1 | \$142,869.83 | 0.08% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$159,748.20 | 0.09% | 0 |
| | WCS FUNDING GROUP | 1 | \$116,093.36 | 0.06% | 0 |
| | WELCOME HOME FINANCE, LP | 1 | \$181,000.00 | 0.1% | 0 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 3 | \$668,350.00 | 0.37% | 0 |
| | WEST BANK | 3 | \$369,837.64 | 0.21% | 0 |
| | WEST GATE BANK | 2 | \$312,315.83 | 0.17% | 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$123,804.86 | 0.07% | 0 |
| | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION | 3 | \$732,327.37 | 0.41% | 0 |
| | WHIDBEY ISLAND BANK | 1 | \$157,252.13 | 0.09% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 4 | \$678,060.13 | 0.38% | 0 |
| | WISCONSIN MORTGAGE CORPORATION. | 1 | \$195,698.23 | 0.11% | 0 |
| | WYOMING BANK & TRUST, A CORPORATION | 4 | \$942,531.55 | 0.53% | 0 |
| | YELLOWSTONE BANK, CORPORATION | 7 | \$1,362,051.04 | 0.76% | 0 |
| | Unavailable | 7 | \$1,738,155.88 | 0.97% | 0 |
| Total | | 881 | \$178,734,619.95 | 100% | 1 |
| 3138WUMB6 | 1ST PREFERENCE MORTGAGE CORPORATION | 2 | \$819,264.21 | 0.39% | 0 |
| | 3RD FINANCIAL SERVICE CORPORATION DBA THIRD FINANCIAL. | 1 | \$129,400.00 | 0.06% | 0 |

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| | 4TRUST MORTGAGE, INC. | 1 | \$119,016.47 | 0.06% | 0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$578,675.79 | 0.28% | 0 |
| | ABI MORTGAGE INC., 1707 N RANDALL ROAD, SUITE 155, ELGIN, | 1 | \$259,000.00 | 0.12% | 0 |
| | ACADEMY MORTGAGE CORP | 2 | \$763,895.00 | 0.36% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.11% | 0 |
| | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$154,908.68 | 0.07% | 0 |
| | AFFINITY MORTGAGE, LLC, 8725 ROSEHILL ROAD #109, LENEXA, KS | 3 | \$503,011.27 | 0.24% | 0 |
| | ALARION BANK | 1 | \$244,000.00 | 0.12% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$243,790.32 | 0.12% | 0 |
| | ALCOVA MORTGAGE, LLC | 1 | \$161,572.61 | 0.08% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$189,214.59 | 0.09% | 0 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,725,442.93 | 0.82% | 0 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,000.00 | 0.11% | 0 |
| | AMERICAN BANK, N.A. | 2 | \$354,890.31 | 0.17% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$573,314.27 | 0.27% | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$287,917.71 | 0.14% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$559,226.78 | 0.27% | 0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$324,400.00 | 0.15% | 0 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$163,927.73 | 0.08% | 0 |
| | AMERICAN LENDING NETWORK, INC. | 2 | \$605,000.00 | 0.29% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$154,807.60 | 0.07% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$161,813.91 | 0.08% | 0 |
| | AMERICAN NATIONAL BANK | 2 | \$362,597.56 | 0.17% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$199,199.52 | 0.09% | 0 |
| | APEX HOMES LOANS INC. | 1 | \$233,000.00 | 0.11% | 0 |
| | ARRAY FINANCIAL GROUP, INC., A CORPORATION | 3 | \$878,679.77 | 0.42% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$369,000.00 | 0.18% | 0 |
| | AURORA MORTGAGE, LLC A VIRGINIA LIABILITY COMPANY | 1 | \$246,627.98 | 0.12% | 0 |
| | AVENUE BANK | 1 | \$167,741.33 | 0.08% | 0 |
| | AXIOM FINANCIAL, LLC | 4 | \$771,917.50 | 0.37% | 0 |
| | AXIOM FINANCIAL, LLC. | 2 | \$401,149.24 | 0.19% | 0 |
| | | 1 | \$171,691.01 | 0.08% | 0 |

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| BANK INDEPENDENT, A ALABAMA BANKING CORPORATION | | | | |
| BANK OF CLEVELAND | 1 | \$143,778.29 | 0.07% | |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$533,520.24 | 0.25% | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$486,544.67 | 0.23% | |
| BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION | 2 | \$485,000.00 | 0.23% | |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$224,910.75 | 0.11% | |
| BANK OF THE OZARKS | 2 | \$287,277.01 | 0.14% | |
| BANK OF THE PACIFIC, A CORPORATION. | 1 | \$373,556.52 | 0.18% | |
| BANKERS FUNDING COMPANY, LLC | 1 | \$299,538.10 | 0.14% | |
| BANKERS TRUST COMPANY | 2 | \$300,820.36 | 0.14% | |
| BANKFIRST, A FLORIDA BANKING CORPORATION | 1 | \$134,193.07 | 0.06% | |
| BANKPLUS | 12 | \$2,417,216.19 | 1.15% | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$1,143,112.71 | 0.54% | |
| BANKVISTA | 1 | \$249,500.00 | 0.12% | |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$748,249.20 | 0.36% | |
| BELL MORTGAGE, A DIVISION OF STATE BANK | 2 | \$307,740.83 | 0.15% | |
| BERKSHIRE BANK | 5 | \$1,314,064.31 | 0.63% | |
| BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION | 1 | \$120,114.78 | 0.06% | |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$118,217.71 | 0.06% | |
| BRENNER MORTGAGE CORP. | 1 | \$195,225.00 | 0.09% | |
| BRYANT MORTGAGE COMPANY, INC. | 1 | \$336,000.00 | 0.16% | |
| BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$157,600.00 | 0.08% | |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$243,981.98 | 0.12% | |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$592,400.00 | 0.28% | |
| CA LENDING, INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA | 1 | \$537,717.18 | 0.26% | |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A | 3 | \$1,651,292.87 | 0.79% | |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$489,144.21 | 0.23% | |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED | 1 | \$182,305.00 | 0.09% | |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATMA, A MISSOURI LIMITED L | 1 | \$151,776.07 | 0.07% | |
| CASON HOME LOANS, CORPORATION | 2 | \$380,922.24 | 0.18% | |
| CDC FEDERAL CREDIT UNION | 2 | \$307,022.63 | 0.15% | |
| CELTIC BANK CORPORATION | 1 | \$250,422.26 | 0.12% | |
| CENTENNIAL BANK, A CORPORATION | 1 | \$175,500.00 | 0.08% | |

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| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 2 | \$645,972.00 | 0.31% | 0 |
| | CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$499,311.13 | 0.24% | 0 |
| | CERTUSBANK, A NATIONAL ASSOCIATION. | 1 | \$160,318.68 | 0.08% | 0 |
| | CERTUSBANK, N.A. | 1 | \$153,118.65 | 0.07% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 5 | \$1,419,825.75 | 0.68% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$260,668.80 | 0.12% | 0 |
| | CITIZENS BANK | 2 | \$435,550.00 | 0.21% | 0 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATIO | 1 | \$217,000.00 | 0.1% | 0 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$175,200.00 | 0.08% | 0 |
| | CITYWIDE BANKS | 2 | \$479,000.00 | 0.23% | 0 |
| | CITYWIDE HOME LOANS | 1 | \$269,983.68 | 0.13% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$331,515.16 | 0.16% | 0 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.2% | 0 |
| | CLEAR MOUNTAIN BANK | 2 | \$319,500.00 | 0.15% | 0 |
| | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$550,507.47 | 0.26% | 0 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$173,057.31 | 0.08% | 0 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC. | 1 | \$204,250.00 | 0.1% | 0 |
| | COMMERCE BANK OF ARIZONA, AN ARIZONA BANKING CORPORATION | 1 | \$417,000.00 | 0.2% | 0 |
| | COMMERCIAL BANK | 1 | \$385,418.62 | 0.18% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$306,537.62 | 0.15% | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIABILITY COMPANY | 1 | \$172,140.34 | 0.08% | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1 | \$174,542.49 | 0.08% | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN | 3 | \$593,925.00 | 0.28% | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIBAILITY COMPAN | 1 | \$159,753.65 | 0.08% | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$127,603.23 | 0.06% | 0 |
| | CONVERSE COUNTY BANK WYOMING CORPORATION | 1 | \$123,617.60 | 0.06% | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$393,177.61 | 0.19% | 0 |
| | COUNTYBANK, A BANKING CORPORATION | 1 | \$161,057.05 | 0.08% | 0 |
| | CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$162,927.96 | 0.08% | 0 |
| | CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | \$214,220.00 | 0.1% | 0 |
| | DIAMOND FUNDING CORPORATION | 1 | \$300,047.41 | 0.14% | 0 |

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|--|--|---|----------------|-------|--|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,001,598.84 | 0.48% | |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO | 1 | \$309,033.85 | 0.15% | |
| | DOERING MORTGAGE CORPORATION | 1 | \$290,000.00 | 0.14% | |
| | DYNAMIC MORTGAGE SERVICES COPR, 19264 MILLER ROAD UNIT B | 1 | \$328,500.00 | 0.16% | |
| | DYNAMIC MORTGAGE SERVICES CORPM, 19264 MILLER ROAD UNIT B, | 1 | \$275,000.00 | 0.13% | |
| | EAGLEBANK | 1 | \$415,741.89 | 0.2% | |
| | EDWARD JONES MORTGAGE, LLC | 5 | \$954,529.73 | 0.46% | |
| | EMC HOLDINGS LLC | 7 | \$1,610,670.38 | 0.77% | |
| | ENDEAVOR BAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$164,557.22 | 0.08% | |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY 8 MORTGAGE | 1 | \$150,400.00 | 0.07% | |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 9 | \$1,728,529.28 | 0.82% | |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE. | 1 | \$165,750.00 | 0.08% | |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE | 2 | \$521,000.00 | 0.25% | |
| | ENDEAVOR CAPITAL LLC D/B/A/ GRANNY8 MORTGAGE | 1 | \$162,995.00 | 0.08% | |
| | ENDEAVOR CAPITAL LLC S/B/A GRANNY8 MORTGAGE | 1 | \$171,000.00 | 0.08% | |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$151,771.06 | 0.07% | |
| | EXCHANGE BANK | 1 | \$155,765.04 | 0.07% | |
| | F & M BANK, A STATE BANK | 3 | \$586,934.49 | 0.28% | |
| | FCC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$169,749.56 | 0.08% | |
| | FEDERATED MORTGAGE CORP. | 1 | \$625,500.00 | 0.3% | |
| | FIRST BANK | 1 | \$275,493.00 | 0.13% | |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$397,822.48 | 0.19% | |
| | FIRST CAPITAL BANK OF TEXAS, N.A. | 1 | \$346,089.39 | 0.17% | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$397,283.46 | 0.19% | |
| | FIRST COLONY MORTGAGE CORPORATION, A UTAH CORPORATION | 1 | \$167,746.97 | 0.08% | |
| | FIRST COMMUNITY BANK | 1 | \$155,765.04 | 0.07% | |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 2 | \$241,627.40 | 0.12% | |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$137,537.91 | 0.07% | |
| | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$661,896.03 | 0.32% | |

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|---|---|----------------|-------|---|
| FIRST FEDERAL BANK | 1 | \$200,723.95 | 0.1% | (|
| FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$185,314.24 | 0.09% | (|
| FIRST FINANCIAL BANK N.A. | 1 | \$204,884.06 | 0.1% | (|
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$165,999.61 | 0.08% | (|
| FIRST FINANCIAL BANK, N.A | 1 | \$121,013.39 | 0.06% | (|
| FIRST FINANCIAL BANK, N.A. | 3 | \$475,630.66 | 0.23% | (|
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$171,247.34 | 0.08% | (|
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORP. | 1 | \$171,735.17 | 0.08% | (|
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATI | 1 | \$416,357.96 | 0.2% | (|
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$227,264.70 | 0.11% | (|
| FIRST NBC BANK | 1 | \$149,285.41 | 0.07% | (|
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$380,389.60 | 0.18% | (|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,119,314.71 | 0.53% | (|
| FIRST SECURITY BANK | 2 | \$491,159.13 | 0.23% | (|
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$186,387.59 | 0.09% | (|
| FIRSTCAPITAL BANK OF TEXAS, N.A. | 7 | \$1,732,247.78 | 0.83% | (|
| FIRSTCAPITAL BANK OF TEXAS, NA | 1 | \$268,000.00 | 0.13% | (|
| FIRSTCAPITOL BANK OF TEXAS, N.A. | 2 | \$540,865.95 | 0.26% | (|
| FIRSTCO MORTGAGE CORP. | 1 | \$165,800.00 | 0.08% | (|
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A | 1 | \$497,500.00 | 0.24% | (|
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$134,292.92 | 0.06% | (|
| FRONTIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$207,646.79 | 0.1% | (|
| GENCOR MORTGAGE INC. | 1 | \$271,390.63 | 0.13% | (|
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$264,591.98 | 0.13% | (|
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 2 | \$605,321.20 | 0.29% | (|
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$192,829.25 | 0.09% | (|
| GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$258,351.61 | 0.12% | (|
| GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDI | 1 | \$164,756.92 | 0.08% | (|
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,184,711.02 | 0.56% | (|
| GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE | 1 | \$150,977.25 | 0.07% | (|
| GOLDWATER BANK, N.A. | 1 | \$163,752.40 | 0.08% | (|
| GOLDWATER BANK, N.A., ISAOA, A CORPORATION | 3 | \$760,750.57 | 0.36% | (|
| GOLDWATER BANK, N.A., ISAOA, A CORPORATION. | 1 | \$159,875.00 | 0.08% | (|
| GOLEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A | 1 | \$125,500.27 | 0.06% | (|

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|--|--|---|--------------|-------|---|
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$569,214.69 | 0.27% | (|
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$342,084.00 | 0.16% | (|
| | GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION | 1 | \$156,034.39 | 0.07% | (|
| | GREAT NORTHERN BANK, A MN BANKING CORPORATION | 1 | \$390,843.14 | 0.19% | (|
| | HARTLAND MORTGAGE CENTER, INC. | 1 | \$184,727.46 | 0.09% | (|
| | HARTLAND MORTGAGE CENTERS, INC. | 3 | \$471,103.22 | 0.22% | (|
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$150,822.49 | 0.07% | (|
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$165,997.67 | 0.08% | (|
| | HOME FEDERAL BANK, CORPORATION | 1 | \$170,043.50 | 0.08% | (|
| | HOME MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$173,743.67 | 0.08% | (|
| | HOMELAND MORTGAGE CO. | 4 | \$957,782.94 | 0.46% | (|
| | HOMESERVICES LENDING LLC | 1 | \$227,912.07 | 0.11% | (|
| | HOMESERVICES LENDING, LLC | 2 | \$689,405.59 | 0.33% | (|
| | HOMESERVICES LENDING, LLC DBA DBSHOME MORTGAGE | 1 | \$121,850.05 | 0.06% | (|
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$414,884.80 | 0.2% | (|
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 2 | \$370,826.28 | 0.18% | (|
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC | 1 | \$229,570.00 | 0.11% | (|
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 2 | \$339,166.01 | 0.16% | (|
| | ICC MORTGAGE SERVICES | 1 | \$254,400.00 | 0.12% | (|
| | IMORTGAGE.COM, INC | 1 | \$170,971.10 | 0.08% | (|
| | IMORTGAGE.COM, INC. | 2 | \$694,899.50 | 0.33% | (|
| | INLANTA MORTGAGE, INC. | 1 | \$154,000.00 | 0.07% | (|
| | INTEGRITY FIRST BANK, NATIONAL ASSOCIATION | 1 | \$334,084.83 | 0.16% | (|
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$614,966.57 | 0.29% | (|
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$417,000.00 | 0.2% | (|
| | KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION | 1 | \$406,387.00 | 0.19% | (|
| | KEYSTONE BANK | 2 | \$296,757.54 | 0.14% | (|
| | KLEINBANK DVA KLEINMORTGAGE | 1 | \$296,000.00 | 0.14% | (|
| | LAKESIDE BANK, STATE CHARTERED BANK | 2 | \$615,457.13 | 0.29% | (|
| | LEGACY BANK, A CORPORATION | 1 | \$166,794.18 | 0.08% | (|
| | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORP | 2 | \$577,318.68 | 0.28% | (|
| | | 1 | \$271,920.00 | 0.13% | (|

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|---|---|--------------|-------|--|
| LEGACY MORTGAGE. LLC, NMLS #249314, LIMITED LIABILITY CORPO | | | | |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$352,955.72 | 0.17% | |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$389,133.49 | 0.19% | |
| LIBERTY BANK, A CORPORATION | 2 | \$317,516.01 | 0.15% | |
| LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION | 1 | \$346,750.00 | 0.17% | |
| LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY | 1 | \$437,000.00 | 0.21% | |
| LINCOLN MORTGAGE COMPANY, A CORPORATION | 2 | \$657,600.00 | 0.31% | |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI | 1 | \$157,257.50 | 0.07% | |
| LOWELL COOPERATIVE BANK | 2 | \$535,771.06 | 0.26% | |
| MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$508,618.51 | 0.24% | |
| MARQUETTE BANK | 2 | \$284,461.35 | 0.14% | |
| MARQUETTE BANK. | 1 | \$153,168.96 | 0.07% | |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO | 3 | \$852,749.47 | 0.41% | |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS, A NEW YORK CORPORAT | 1 | \$336,000.00 | 0.16% | |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$165,267.30 | 0.08% | |
| MEMBER OPTIONS, LLC | 2 | \$472,588.59 | 0.23% | |
| MEYER MORTGAGE CORPORATION | 1 | \$143,450.00 | 0.07% | |
| MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | \$155,724.68 | 0.07% | |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 5 | \$966,725.41 | 0.46% | |
| MIDFIRST BANK, A FEDERAL SAVINGS BANK | 1 | \$145,600.00 | 0.07% | |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$172,000.00 | 0.08% | |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$157,018.34 | 0.07% | |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$377,551.79 | 0.18% | |
| MILITARY FAMILY LOANS, LLC | 1 | \$150,203.40 | 0.07% | |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | \$169,743.95 | 0.08% | |
| MONARCH BANK, A CORPORATION | 3 | \$627,395.28 | 0.3% | |
| MORTGAGE I INC. | 1 | \$217,471.96 | 0.1% | |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$444,344.42 | 0.21% | |
| MORTGAGE SERVICES III, LLC | 1 | \$165,256.19 | 0.08% | |
| MORTGAGE SERVICES III, LLC | 1 | \$322,025.51 | 0.15% | |
| MORTGAGE SOLUTIONS OF ST. LOUIS, 9849 MANCHESTER RD., STE. | 2 | \$413,250.00 | 0.2% | |
| MORTGAGE TRUST, INC., A CORPORATION | 3 | \$623,322.94 | 0.3% | |

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| | MORTGAGE TRUST, INC., A CORPORATION. | 2 | \$497,563.22 | 0.24% | (|
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 2 | \$389,439.74 | 0.19% | (|
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION. | 1 | \$165,000.00 | 0.08% | (|
| | MORTGAGES UNLIMITED.,A MINNESOTA CORPORATION | 1 | \$134,600.00 | 0.06% | (|
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK | 1 | \$162,497.32 | 0.08% | (|
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 3 | \$468,676.36 | 0.22% | (|
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$160,165.33 | 0.08% | (|
| | NBA MORTGAGE GROUP | 1 | \$153,714.85 | 0.07% | (|
| | NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS | 1 | \$239,638.52 | 0.11% | (|
| | NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS, | 2 | \$481,374.17 | 0.23% | (|
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$319,018.79 | 0.15% | (|
| | NEW CORNERSTONE MORTGAGE | 1 | \$154,721.36 | 0.07% | (|
| | NEW CORNERSTONE MORTGAGE LLC | 1 | \$125,000.00 | 0.06% | (|
| | NEW CORNERSTONE MORTGAGE LLC, 1494 MID VALLEY DR, DEPERE, | 1 | \$352,000.00 | 0.17% | (|
| | NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 3 | \$931,344.39 | 0.44% | (|
| | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 6 | \$1,303,589.24 | 0.62% | (|
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,358,218.00 | 0.65% | (|
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$242,242.60 | 0.12% | (|
| | NORTH AMERICAN BANKING COMPANY | 1 | \$200,000.00 | 0.1% | (|
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$354,523.76 | 0.17% | (|
| | NORTH AMERICAN SAVINGS BANK, FSB. | 1 | \$169,639.71 | 0.08% | (|
| | NOTHNAGLE HOME SECURITIES CORP. | 1 | \$168,845.31 | 0.08% | (|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$540,204.27 | 0.26% | (|
| | OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 4 | \$778,662.67 | 0.37% | (|
| | OLD VIRGINIA MORTGAGE,INC.,A CORPORATION | 1 | \$143,555.91 | 0.07% | (|
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$151,047.15 | 0.07% | (|
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED | 1 | \$213,677.68 | 0.1% | (|
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 3 | \$545,895.16 | 0.26% | (|
| | PARAGON HOME LOANS, INC. | 1 | \$160,000.00 | 0.08% | (|
| | PATRIOT BANK | 2 | \$369,336.19 | 0.18% | (|
| | PEOPLES BANK | 3 | \$816,948.87 | 0.39% | (|

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| | PEOPLES BANK A KANSAS CORPORATION | 2 | \$450,445.29 | 0.21% | (|
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$1,181,333.43 | 0.56% | (|
| | PEOPLES BANK, A KANSAS CORPORATION. | 1 | \$171,929.72 | 0.08% | (|
| | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$294,555.69 | 0.14% | (|
| | PEOPLES DISCOUNT MORTGAGE, INC. | 1 | \$156,326.92 | 0.07% | (|
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 3 | \$574,334.67 | 0.27% | (|
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$187,150.00 | 0.09% | (|
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$157,567.53 | 0.08% | (|
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 3 | \$612,136.40 | 0.29% | (|
| | PINNACLE BANK | 1 | \$159,793.59 | 0.08% | (|
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$416,357.96 | 0.2% | (|
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$465,262.88 | 0.22% | (|
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$185,439.05 | 0.09% | (|
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$355,475.55 | 0.17% | (|
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$231,662.74 | 0.11% | (|
| | PRESIDENTIAL BANK, FSB | 2 | \$475,755.10 | 0.23% | (|
| | PRIME MORTGAGE LENDING, INC | 1 | \$175,000.00 | 0.08% | (|
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$169,755.06 | 0.08% | (|
| | PROGRESS BANK & TRUST | 2 | \$357,107.20 | 0.17% | (|
| | PROSPERITY MORTGAGE COMPANY | 4 | \$1,256,357.67 | 0.6% | (|
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$150,383.01 | 0.07% | (|
| | RBC BANK, A CORPORATION | 1 | \$149,769.04 | 0.07% | (|
| | RCB BANK, A CORPORATION | 1 | \$127,832.88 | 0.06% | (|
| | REGENCY MORTGAGE CORPORATION | 1 | \$174,392.54 | 0.08% | (|
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 4 | \$745,089.99 | 0.36% | (|
| | RELIANCE FIRST CAPITAL LLC, SELECT AN ORGANIZATION TYPE | 1 | \$211,188.42 | 0.1% | (|
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$174,486.80 | 0.08% | (|
| | RESOURCE MORTGAGE CORP, 7109 WIRTH DR, DARIEN, IL 60561 | 1 | \$210,000.00 | 0.1% | (|
| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$545,195.64 | 0.26% | (|
| | | 1 | \$193,218.71 | 0.09% | (|

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|--|---|---|----------------|-------|---|
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. A COLORADO CORPORA | | | | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$623,889.27 | 0.3% | (|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$624,618.68 | 0.3% | (|
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$151,729.14 | 0.07% | (|
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$154,771.65 | 0.07% | (|
| | SCBT | 6 | \$1,894,060.29 | 0.9% | (|
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$253,571.00 | 0.12% | (|
| | SERVISFIRST BANK, A CORPORATION | 1 | \$176,000.00 | 0.08% | (|
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$334,495.44 | 0.16% | (|
| | SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK | 1 | \$278,000.00 | 0.13% | (|
| | SOUND MORTGAGE INC,A CORPORATION | 1 | \$183,285.53 | 0.09% | (|
| | SOUND MORTGAGE, INC,A CORPORATION | 1 | \$332,498.46 | 0.16% | (|
| | SOUTH COASTAL BANK, A BANKING CORPORATION | 1 | \$202,205.63 | 0.1% | (|
| | SOUTHERN FIDELITY MORTGAGE, LLC | 3 | \$499,066.82 | 0.24% | (|
| | SOUTHERN FIDELITY MORTGAGE, LLC. | 1 | \$169,749.56 | 0.08% | (|
| | SOUTHERN HERITAGE BANK, A CORPORATION | 2 | \$542,968.14 | 0.26% | (|
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$303,452.30 | 0.14% | (|
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$170,895.41 | 0.08% | (|
| | SOUTHWEST DIRECT MIRTGAGE, LLC | 1 | \$174,736.43 | 0.08% | (|
| | STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION | 1 | \$215,674.67 | 0.1% | (|
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 3 | \$492,695.21 | 0.23% | (|
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$155,021.29 | 0.07% | (|
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$117,418.93 | 0.06% | (|
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 2 | \$626,244.15 | 0.3% | (|
| | TEXAS LOAN STAR, INC | 1 | \$113,000.00 | 0.05% | (|
| | TEXAS LOAN STAR, INC. | 1 | \$196,000.00 | 0.09% | (|
| | THE ARLINGTON BANK | 4 | \$689,894.72 | 0.33% | (|
| | THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION | 1 | \$168,720.00 | 0.08% | (|
| | THE EQUITABLE MORTGAGE CORPORATION,A CORPORATION | 1 | \$181,182.68 | 0.09% | (|
| | THE MORTGAGE COMPANY | 1 | \$379,914.15 | 0.18% | (|
| | | 1 | \$290,700.00 | 0.14% | (|

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|--|-----|-----------------|--------|--|
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION | | | | |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$285,900.00 | 0.14% | |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$321,000.00 | 0.15% | |
| U.S. BANK N.A. | 306 | \$76,966,384.79 | 36.69% | |
| UNION MORTGAGE GROUP, INC. | 1 | \$275,093.15 | 0.13% | |
| UNION NATIONAL MORTGAGE CO., A CORPORATION. | 1 | \$156,758.27 | 0.07% | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$297,241.64 | 0.14% | |
| UNION TRUST MORTGAGE CORPORATION | 1 | \$202,687.45 | 0.1% | |
| UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$159,517.29 | 0.08% | |
| UNITED COMMUNITY MORTGAGE SERVICES, INC. | 4 | \$806,623.02 | 0.38% | |
| UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 4 | \$917,878.54 | 0.44% | |
| UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$405,210.09 | 0.19% | |
| UNIVERSAL MORTGAGE COMPANY, LLC. | 1 | \$247,000.00 | 0.12% | |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$160,308.19 | 0.08% | |
| USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 7 | \$1,293,366.34 | 0.62% | |
| V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$448,381.40 | 0.21% | |
| VALLEY MORTGAGE, INC. | 1 | \$183,200.00 | 0.09% | |
| VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$154,766.55 | 0.07% | |
| VBS MORTGAGE, LLC, A VIRGINIA LLC. | 1 | \$222,913.75 | 0.11% | |
| VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, IN | 1 | \$191,129.51 | 0.09% | |
| VIRGINIA FIRST MORTGAGE | 1 | \$267,640.09 | 0.13% | |
| WARD LENDING GROUP, LLC. | 1 | \$171,740.94 | 0.08% | |
| WASHITA MORTGAGE, INC. | 1 | \$163,747.50 | 0.08% | |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$181,226.64 | 0.09% | |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$231,650.58 | 0.11% | |
| WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR | 1 | \$280,586.03 | 0.13% | |
| WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO | 2 | \$303,995.99 | 0.14% | |
| WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION | 1 | \$203,685.91 | 0.1% | |
| WHOLESALE CAPITAL CORPORATION | 1 | \$416,371.94 | 0.2% | |
| WILLIAM RAVVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$369,442.72 | 0.18% | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$169,832.80 | 0.08% | |
| WISCONSIN MORTGAGE CORPORATION | 2 | \$340,749.56 | 0.16% | |
| YELLOWSTONE BANK, CORPORATION | 2 | \$299,000.00 | 0.14% | |

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|--------------|--|------------|-------------------------|-------------|--|
| | Unavailable | 9 | \$2,063,259.95 | 0.98% | |
| Total | | 879 | \$209,750,747.12 | 100% | |
| 3138WUMC4 | 3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL | 1 | \$88,828.00 | 0.33% | |
| | 3RD FINANCIAL SERVICE CORPOATION DBA THIRD FINANCIAL | 1 | \$94,001.82 | 0.34% | |
| | A&N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$99,677.85 | 0.37% | |
| | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$104,654.34 | 0.38% | |
| | ADMIRALS BANK,A FEDERAL SAVINGS BANK | 1 | \$93,852.07 | 0.34% | |
| | ALARION BANK | 1 | \$90,719.35 | 0.33% | |
| | ALLEGHENY MORTGAGE CORP. A CORPORATION | 1 | \$107,610.99 | 0.39% | |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,679.27 | 0.38% | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$99,978.83 | 0.37% | |
| | AMERICAN FINANCIAL MORTGAGE CORP. | 1 | \$85,864.65 | 0.31% | |
| | AMERICAN NATIONAL BANK | 3 | \$307,262.12 | 1.13% | |
| | APL FEDERAL CREDIT UNION | 1 | \$99,657.85 | 0.36% | |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$107,822.48 | 0.39% | |
| | BANGOR SAVINGS BANK | 1 | \$86,090.39 | 0.32% | |
| | BANK OF CLEVELAND | 3 | \$306,342.65 | 1.12% | |
| | BANK OF THE OZARKS | 1 | \$107,644.48 | 0.39% | |
| | BANKERS TRUST COMPANY | 1 | \$90,859.89 | 0.33% | |
| | BANKIOWA | 1 | \$101,842.94 | 0.37% | |
| | BANKPLUS | 2 | \$186,113.00 | 0.68% | |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$95,519.08 | 0.35% | |
| | BARLETT MORTGAGE INC | 1 | \$93,352.85 | 0.34% | |
| | BARTLETT MORTGAGE INC | 1 | \$94,559.86 | 0.35% | |
| | BELL STATE BANK & TRUST A CORPORATION | 1 | \$93,149.93 | 0.34% | |
| | BI-COASTAL MORTGAGE INC | 1 | \$99,842.63 | 0.37% | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$99,684.80 | 0.37% | |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$101,837.36 | 0.37% | |
| | BRIMFIELD BANK,AN ILLINOIS CORPORATION | 1 | \$106,057.24 | 0.39% | |
| | BRYANT MORTGAGE COMPANY, INC. | 1 | \$108,559.15 | 0.4% | |
| | CAROLINA BANK | 1 | \$101,678.47 | 0.37% | |
| | CAROLINA BANK AND TRUST, A CORPORATION. | 1 | \$109,423.71 | 0.4% | |
| | CASON HOME LOANS, CORPORATION | 1 | \$89,362.19 | 0.33% | |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 2 | \$186,732.74 | 0.68% | |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$102,837.90 | 0.38% | |
| | CHEMICAL BANK, A MICHIGAN BANKING CORPORATION | 1 | \$104,676.19 | 0.38% | |
| | CITIZENS BANK | 1 | \$92,000.00 | 0.34% | |
| | CLEAR MOUNTAIN BANK | 6 | \$576,388.95 | 2.11% | |

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| | COMMUNITY CHOICE CREDIT UNION | 4 | \$374,905.46 | 1.37% | (|
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMP | 1 | \$109,645.02 | 0.4% | (|
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE | 1 | \$96,823.38 | 0.35% | (|
| | COUNTYBANK, A BANKING CORPORATION | 1 | \$92,324.05 | 0.34% | (|
| | D.L. EVANS BANK | 1 | \$88,397.91 | 0.32% | (|
| | D.L. EVANS BANK, AN IDAHO CORPORATION. | 1 | \$88,397.71 | 0.32% | (|
| | E.F. EDWARDS FINANCIAL, INC. | 1 | \$96,276.53 | 0.35% | (|
| | EXCHANGE BANK | 1 | \$109,081.80 | 0.4% | (|
| | F & M BANK, A STATE BANK | 1 | \$103,815.41 | 0.38% | (|
| | FIRST AMERICAN BANK | 1 | \$86,426.72 | 0.32% | (|
| | FIRST BANK | 1 | \$86,866.05 | 0.32% | (|
| | FIRST BANK & TRUST EAST TEXAS | 1 | \$88,360.73 | 0.32% | (|
| | FIRST BANK NMLS #474504 | 2 | \$194,159.51 | 0.71% | (|
| | FIRST CAPITAL BANK OF TEXAS, N.A | 1 | \$99,593.02 | 0.36% | (|
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION | 1 | \$87,864.50 | 0.32% | (|
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORTION | 1 | \$104,119.44 | 0.38% | (|
| | FIRST FEDERAL BANK | 1 | \$109,654.59 | 0.4% | (|
| | FIRST FINANCIAL BANK, N.A. | 2 | \$191,627.57 | 0.7% | (|
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$89,876.95 | 0.33% | (|
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$109,600.00 | 0.4% | (|
| | FIRST NATIONAL BANK OF WALKER | 1 | \$98,844.20 | 0.36% | (|
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$93,181.31 | 0.34% | (|
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORTATION | 1 | \$99,842.63 | 0.37% | (|
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$99,804.07 | 0.37% | (|
| | FIRST SECURITY BANK | 9 | \$877,796.47 | 3.21% | (|
| | FIRSTCO MORTGAGE CORP. | 1 | \$103,500.00 | 0.38% | (|
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$109,826.88 | 0.4% | (|
| | GOLDWATER BANK, N.A. | 1 | \$90,850.42 | 0.33% | (|
| | GOLDWATER BANK, N.A., ISAOA, A CORPORATION. | 1 | \$100,000.00 | 0.37% | (|
| | GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION | 1 | \$103,223.59 | 0.38% | (|
| | GREENSTONE FARM CREDIT SERVICES, FLCA | 1 | \$104,761.17 | 0.38% | (|
| | HOMESERVICES LENDING, LLC | 4 | \$415,684.99 | 1.52% | (|
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC | 1 | \$89,000.00 | 0.33% | (|
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$93,564.49 | 0.34% | (|
| | JEFFERSON BANK & TRUST COMPANY | 1 | \$109,830.63 | 0.4% | (|
| | | 1 | \$99,842.63 | 0.37% | (|

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| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | | | | |
| LEGACY BANK, A CORPORATION | 4 | \$381,358.49 | 1.4% | |
| LIBERTY BANK OF ARKANSAS | 1 | \$90,101.66 | 0.33% | |
| LIBERTY BANK, A CORPORATION | 3 | \$303,022.36 | 1.11% | |
| MACATAWA BANK, A MICHIGAN CORPORATION | 2 | \$177,615.66 | 0.65% | |
| MAGNOLIA STATE BANK, A CORPORATION | 2 | \$194,183.35 | 0.71% | |
| MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) | 2 | \$212,657.40 | 0.78% | |
| MEMBERS 1ST FEDERAL CREDIT UNION | 4 | \$418,422.74 | 1.53% | |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 2 | \$187,211.31 | 0.69% | |
| MORTGAGE SERVICES III, LLC. | 1 | \$99,839.15 | 0.37% | |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$92,115.05 | 0.34% | |
| NATIONAL BANK OF COMMERCE | 2 | \$203,414.95 | 0.74% | |
| NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS, | 1 | \$85,730.94 | 0.31% | |
| NBA MORTGAGE GROUP, A NATIONAL BANK. | 1 | \$104,756.61 | 0.38% | |
| NOTHNAGLE HOME SECURITIES CORP. | 1 | \$89,858.36 | 0.33% | |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$96,587.84 | 0.35% | |
| OLD FLORIDA NATIONAL BANK | 1 | \$89,851.75 | 0.33% | |
| OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$104,177.73 | 0.38% | |
| PARAGON HOME LOANS, INC | 1 | \$100,641.36 | 0.37% | |
| PARAGON HOME LOANS, INC. | 1 | \$93,901.98 | 0.34% | |
| PARK STERLING BANK | 1 | \$91,600.00 | 0.34% | |
| PARK STERLING BANK, A CORPORATION | 1 | \$104,834.75 | 0.38% | |
| PATRIOT BANK | 1 | \$92,108.74 | 0.34% | |
| PATRIOT BANK. | 1 | \$104,339.11 | 0.38% | |
| PEOPLES BANK | 1 | \$100,345.26 | 0.37% | |
| PEOPLES BANK, A TEXAS CORPORATION | 1 | \$102,079.10 | 0.37% | |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$88,713.28 | 0.32% | |
| PEOPLS BANK, A KANSAS CORPORATION. | 1 | \$104,500.66 | 0.38% | |
| PHH HOME LOANS | 1 | \$89,418.50 | 0.33% | |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$107,826.29 | 0.39% | |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$89,716.31 | 0.33% | |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$206,023.08 | 0.75% | |
| RELIANT BANK | 1 | \$105,274.33 | 0.39% | |
| REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$105,118.98 | 0.38% | |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$92,113.81 | 0.34% | |
| RESIDENTIAL MORTGAGE NETWORK, INC. | 1 | \$99,507.54 | 0.36% | |

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|--------------|--|------------|------------------------|-------------|--|
| | RIVER TOWN BANK, A CORPORATION | 1 | \$87,682.55 | 0.32% | |
| | SCBT | 1 | \$104,177.73 | 0.38% | |
| | SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK | 1 | \$88,500.00 | 0.32% | |
| | SIMMONS FIRST BANK OF NE AR | 2 | \$198,679.62 | 0.73% | |
| | SIMMONS FIRST BANK OF RUSSELVILLE | 1 | \$99,835.62 | 0.37% | |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$86,632.01 | 0.32% | |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$94,842.63 | 0.35% | |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$103,836.32 | 0.38% | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$99,842.63 | 0.37% | |
| | THE ARLINGTON BANK | 1 | \$97,646.08 | 0.36% | |
| | THE NATIONAL BANK, CORPORATION | 1 | \$106,395.93 | 0.39% | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR | 1 | \$85,654.99 | 0.31% | |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$99,846.03 | 0.37% | |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$99,846.03 | 0.37% | |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORTATION | 1 | \$104,817.99 | 0.38% | |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$103,672.18 | 0.38% | |
| | U.S. BANK N.A. | 86 | \$8,506,106.91 | 31.15% | |
| | UNITED BANK | 1 | \$85,834.47 | 0.31% | |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$97,687.30 | 0.36% | |
| | UNIVERSAL MORTGAGE COMPANY, LLC. | 1 | \$104,838.34 | 0.38% | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 9 | \$888,903.43 | 3.26% | |
| | USC CREDIT UNION, A CALIFORNIA CORPORATION. | 1 | \$109,660.75 | 0.4% | |
| | VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$90,100.00 | 0.33% | |
| | VALLEY MORTGAGE, INC. | 2 | \$213,264.24 | 0.78% | |
| | VBS MORTGAGE, LLC, A VIRGINIA LLC. | 1 | \$105,137.87 | 0.39% | |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 2 | \$202,600.65 | 0.74% | |
| | WEST BANK | 1 | \$109,600.00 | 0.4% | |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$195,527.38 | 0.72% | |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$100,000.00 | 0.37% | |
| | Unavailable | 3 | \$310,064.00 | 1.18% | |
| Total | | 277 | \$27,305,737.96 | 100% | |
| 3138WUMD2 | 3RD FINANCIAL FSERVICE CORP DBA THIRD FIANCIAL | 1 | \$78,875.67 | 0.57% | |

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|--|---|---|--------------|-------|--|
| | 3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL | 1 | \$41,535.95 | 0.3% | |
| | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$82,738.36 | 0.59% | |
| | ALLEGHENY MORTGAGE CORP., A CORPORATION | 1 | \$77,380.67 | 0.56% | |
| | AMERISERV FINANCIAL BANK | 2 | \$144,175.14 | 1.03% | |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$78,000.00 | 0.56% | |
| | BANCFIRST | 1 | \$65,399.15 | 0.47% | |
| | BANK OF CLEVELAND | 1 | \$71,389.91 | 0.51% | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.36% | |
| | BANKERS TRUST COMPANY | 3 | \$176,773.67 | 1.27% | |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA | 1 | \$67,000.00 | 0.48% | |
| | BANKFIRST, A FLORIDA BANKING CORPORATION | 1 | \$82,270.33 | 0.59% | |
| | BELL STATE BANK & TRUST, A CORPORATION. | 1 | \$52,332.52 | 0.38% | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$76,878.83 | 0.55% | |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$83,000.00 | 0.6% | |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$64,500.00 | 0.46% | |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 2 | \$147,655.71 | 1.06% | |
| | CLEAR MOUNTAIN BANK | 1 | \$71,315.03 | 0.51% | |
| | COMMUNITY CHOICE CREDIT UNION | 3 | \$229,758.98 | 1.65% | |
| | COMMUNITY FIRST BANK, A CORPORATION | 2 | \$117,363.14 | 0.84% | |
| | EXCHANGE BANK | 1 | \$61,904.54 | 0.44% | |
| | FEDERATED MORTGAGE CORP. | 1 | \$75,084.22 | 0.54% | |
| | FIRST BANK | 1 | \$49,923.01 | 0.36% | |
| | FIRST COMMUNITY BANK | 1 | \$49,910.43 | 0.36% | |
| | FIRST FEDERAL BANK | 1 | \$72,000.00 | 0.52% | |
| | FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$84,748.72 | 0.61% | |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 2 | \$135,395.35 | 0.97% | |
| | FIRST SECURITY BANK | 6 | \$403,528.48 | 2.9% | |
| | FIRSTCAPITAL BANK OF TEXAS, N.A. | 1 | \$71,777.95 | 0.52% | |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$84,866.23 | 0.61% | |
| | HOMESERVIES LENDING, LLC | 1 | \$58,165.98 | 0.42% | |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION. | 1 | \$73,528.96 | 0.53% | |
| | KITSAP BANK | 1 | \$55,827.30 | 0.4% | |
| | LIBERTY BANK A CORPORATION | 1 | \$84,619.52 | 0.61% | |
| | LIBERTY BANK OF ARKANSAS | 1 | \$79,846.32 | 0.57% | |
| | LIBERTY BANK, A CORPORATION | 1 | \$68,791.57 | 0.49% | |
| | MACATAWA BANK, A MICHIGAN CORPORATION | 1 | \$79,876.83 | 0.57% | |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$71,087.95 | 0.51% | |
| | MARQUETTE BANK | 1 | \$39,938.41 | 0.29% | |

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|--|--|----|----------------|--------|---|
| | MEMBERS 1ST FEDERAL CREDIT UNION | 6 | \$363,643.63 | 2.61% | (|
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$82,372.98 | 0.59% | (|
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 2 | \$125,394.29 | 0.9% | (|
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$73,886.06 | 0.53% | (|
| | MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK | 1 | \$70,885.80 | 0.51% | (|
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 2 | \$151,830.68 | 1.09% | (|
| | NOTHNAGLE HOME SECURITIES CORP. | 3 | \$222,611.32 | 1.6% | (|
| | OLD FLORIDA NATIONAL BANK | 1 | \$75,882.98 | 0.54% | (|
| | PARAGON HOME LOANS, INC | 1 | \$77,133.04 | 0.55% | (|
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$59,857.70 | 0.43% | (|
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$77,874.54 | 0.56% | (|
| | PEOPLES NATIONAL BANK | 1 | \$79,874.11 | 0.57% | (|
| | PEOPLESBANK, A CODORUS VALLEY COMPANY | 1 | \$74,884.52 | 0.54% | (|
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$112,912.85 | 0.81% | (|
| | PRIORITYONE BANK STATE CHARTERED BANK | 1 | \$69,892.22 | 0.5% | (|
| | PROGRESS BANK & TRUST | 1 | \$36,743.34 | 0.26% | (|
| | PYRAX BANK, FSB | 1 | \$81,074.98 | 0.58% | (|
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$59,810.86 | 0.43% | (|
| | REPUBLIC BANK, INC.M A MINNESOTA CORPORATION | 1 | \$59,089.34 | 0.42% | (|
| | RESOURCE BANK, N.A. | 3 | \$214,260.81 | 1.54% | (|
| | SECURITY BANK WACONIA | 1 | \$84,270.05 | 0.6% | (|
| | SIMMONS FIRST BANK OF RUSSELLVILLE | 1 | \$78,925.75 | 0.57% | (|
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$74,884.52 | 0.54% | (|
| | SOUTHERN HERITAGE BANK, A CORPORATION | 1 | \$58,907.14 | 0.42% | (|
| | SOUTHWEST BANK | 1 | \$61,754.73 | 0.44% | (|
| | STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATIO | 1 | \$84,869.13 | 0.61% | (|
| | SUMMIT MORTGAGE, INC., A CORPORATION | 1 | \$60,804.00 | 0.44% | (|
| | THE CITIZENS BANK | 1 | \$50,835.71 | 0.36% | (|
| | THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION | 1 | \$46,273.70 | 0.33% | (|
| | THE MORTGAGE COMPANY | 2 | \$148,171.51 | 1.06% | (|
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$73,886.06 | 0.53% | (|
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION. | 1 | \$82,738.36 | 0.59% | (|
| | U.S. BANK N.A. | 85 | \$5,707,398.52 | 40.95% | (|
| | UNIERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$54,771.10 | 0.39% | (|
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$52,119.63 | 0.37% | (|

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|--------------|--|------------|------------------------|-------------|--|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$82,987.59 | 0.6% | |
| | UNITED BANK | 2 | \$120,377.58 | 0.86% | |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$76,332.21 | 0.55% | |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$82,000.00 | 0.59% | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$241,969.09 | 1.74% | |
| | US NEW MEXICO FCU | 2 | \$145,567.79 | 1.04% | |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$74,879.37 | 0.54% | |
| | VALLEY BANK | 1 | \$79,876.83 | 0.57% | |
| | VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$65,796.47 | 0.47% | |
| | VALLEY MORTGAGE, INC. | 1 | \$76,160.00 | 0.55% | |
| | VERUS BANK, A STATE BANKING CORPORATION | 1 | \$64,700.23 | 0.46% | |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$75,258.95 | 0.54% | |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE. | 1 | \$64,700.23 | 0.46% | |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$81,304.68 | 0.58% | |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$82,522.74 | 0.59% | |
| | Unavailable | 1 | \$72,483.23 | 0.54% | |
| Total | | 204 | \$13,936,607.78 | 100% | |
| 3138WUME0 | AMERICAN INVESTORS BANK AND MORTGAGE | 1 | \$174,514.26 | 1.34% | |
| | ASHEVILLE SAVINGS BANK, SSB | 5 | \$905,398.88 | 6.95% | |
| | AVENUE BANK | 1 | \$414,187.47 | 3.18% | |
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$367,955.35 | 2.83% | |
| | CANON NATIONAL BANK | 1 | \$94,158.81 | 0.72% | |
| | CENTRAL BANK A MINNESOTA BANKING CORPORATION | 1 | \$178,129.49 | 1.37% | |
| | CLEAR MOUNTAIN BANK | 3 | \$855,918.36 | 6.57% | |
| | FIRST FEDERAL BANK | 2 | \$305,387.95 | 2.34% | |
| | FIRST SECURITY BANK | 2 | \$426,548.80 | 3.28% | |
| | GENEQUITY MORTGAGE, INC. | 1 | \$211,286.93 | 1.62% | |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$398,974.19 | 3.06% | |
| | HOME FEDERAL BANK, CORPORATION | 1 | \$266,274.65 | 2.04% | |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$370,991.26 | 2.85% | |
| | INTERBANK | 1 | \$414,893.34 | 3.19% | |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$327,893.39 | 2.52% | |
| | LIBERTY BANK OF ARKANSAS | 3 | \$603,944.08 | 4.64% | |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$264,606.97 | 2.03% | |
| | MOUNTAIN WEST BANK, N.A. | 1 | \$147,962.99 | 1.14% | |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 2 | \$268,285.49 | 2.06% | |
| | | 1 | \$249,159.11 | 1.91% | |

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|--------------|---|-----------|------------------------|-------------|--|
| | NORTHERN BAND & TRUST COMPANY, A MASSACHUSETTS BANKINS CORP | | | | |
| | PROSPERITY BANK | 1 | \$415,597.39 | 3.19% | |
| | SECURITY BANK WACONIA | 1 | \$164,722.87 | 1.26% | |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$346,829.48 | 2.66% | |
| | SIMMONS FIRST BANK OF NE AR | 4 | \$978,478.67 | 7.51% | |
| | U.S. BANK N.A. | 4 | \$1,492,464.34 | 11.46% | |
| | UICCU MORTGAGE | 1 | \$142,143.21 | 1.09% | |
| | UNION BANK & TRUST COMPANY, A CORPORATION | 1 | \$206,641.72 | 1.59% | |
| | UNITED BANK | 2 | \$407,144.52 | 3.13% | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$441,602.33 | 3.39% | |
| | WEST BANK | 1 | \$245,536.90 | 1.89% | |
| | Unavailable | 3 | \$936,673.61 | 7.19% | |
| Total | | 53 | \$13,024,306.81 | 100% | |
| | | | | | |
| 3138WUMF7 | BELL STATE BANK & TRUST A CORPORATION | 1 | \$109,682.87 | 6.18% | |
| | CLEAR MOUNTAIN BANK | 1 | \$103,699.43 | 5.84% | |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$97,567.91 | 5.5% | |
| | FIRST BANK | 1 | \$53,345.76 | 3.01% | |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$104,376.79 | 5.88% | |
| | FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION | 1 | \$85,752.06 | 4.83% | |
| | FIRST NATIONAL BANK OF WALKER | 1 | \$83,500.00 | 4.71% | |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$83,757.83 | 4.72% | |
| | HORIZON CREDIT UNION, CORPORATION | 1 | \$65,809.73 | 3.71% | |
| | INTERBANK | 1 | \$95,473.96 | 5.38% | |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$75,282.34 | 4.24% | |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$75,674.91 | 4.26% | |
| | U.S. BANK N.A. | 8 | \$693,775.08 | 39.1% | |
| | Unavailable | 1 | \$46,864.50 | 2.64% | |
| Total | | 21 | \$1,774,563.17 | 100% | |
| | | | | | |
| 3138WUMG5 | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$141,312.84 | 0.38% | |
| | ALARION BANK | 1 | \$137,392.75 | 0.37% | |
| | ALLEGHENY MORTGAGE CORP., A CORPORATION | 1 | \$144,095.22 | 0.39% | |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,394.24 | 0.34% | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$130,902.55 | 0.35% | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$143,433.79 | 0.39% | |
| | AMERICAN NATIONAL BANK | 1 | \$139,389.74 | 0.38% | |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$134,596.97 | 0.36% | |

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|--|---|---|--------------|-------|--|
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$149,774.08 | 0.4% | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$134,501.89 | 0.36% | |
| | BANK OF THE OZARKS | 1 | \$128,610.81 | 0.35% | |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA | 1 | \$127,867.12 | 0.34% | |
| | BANKPLUS | 1 | \$128,428.23 | 0.35% | |
| | BANKWEST INC | 1 | \$147,776.33 | 0.4% | |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$126,812.90 | 0.34% | |
| | BLACKRIDGEBANK | 1 | \$139,793.75 | 0.38% | |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$135,795.16 | 0.37% | |
| | CASON HOME LOANS, CORPORATION | 1 | \$136,000.00 | 0.37% | |
| | CASON HOME LOANS, CORPORATION, CORPORATION | 1 | \$130,713.10 | 0.35% | |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 2 | \$276,895.96 | 0.75% | |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$142,079.46 | 0.38% | |
| | CHL MORTGAGE | 1 | \$129,005.40 | 0.35% | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$143,238.66 | 0.39% | |
| | CITIZENS HOME LOANS OF AMERICA, INC. A DELAWARE CORPORATION | 1 | \$135,993.90 | 0.37% | |
| | CITYWIDE BANKS | 1 | \$128,000.00 | 0.34% | |
| | CITYWIDE MORTGAGE | 1 | \$132,783.18 | 0.36% | |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$135,000.00 | 0.36% | |
| | CLEAR MOUNTAIN BANK | 2 | \$290,321.61 | 0.78% | |
| | COMMERCIAL BANK | 1 | \$149,774.08 | 0.4% | |
| | COMMUNITY BANK DBA COUMMUNITY MORTGAGE | 1 | \$128,606.01 | 0.35% | |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$136,499.10 | 0.37% | |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1 | \$125,400.00 | 0.34% | |
| | COUNTRYBANK, A BANKING CORPORATION | 1 | \$140,883.02 | 0.38% | |
| | DISCOVER HOME LOANS., A DELAWARE CORPORATION | 1 | \$148,849.57 | 0.4% | |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$129,404.80 | 0.35% | |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 5 | \$684,724.16 | 1.85% | |
| | ENDEAVOR CAPITAL LLC D/B/A/ GRANNY8 MORTGAGE | 1 | \$131,301.94 | 0.35% | |
| | F&M BANK, A BANKING CORPORATION | 1 | \$146,715.13 | 0.4% | |
| | FIRST AMERICAN MORGAGE CORP., 202 W. WILLOW #204, WHEATON, | 1 | \$136,800.84 | 0.37% | |
| | FIRST BANK | 1 | \$139,796.48 | 0.38% | |
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$134,796.67 | 0.36% | |

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|--|--|---|--------------|-------|---|
| | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$129,000.00 | 0.35% | (|
| | FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI | 1 | \$130,802.70 | 0.35% | (|
| | FIRST FEDERAL BANK | 2 | \$264,768.41 | 0.71% | (|
| | FIRST HARRISON BANK | 1 | \$142,290.07 | 0.38% | (|
| | FIRST INTEGRITY MORTGAGE SERVICES | 1 | \$135,500.09 | 0.37% | (|
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$133,677.77 | 0.36% | (|
| | FIRSTCAPITOL BANK OF TEXAS, N.A. | 1 | \$148,500.00 | 0.4% | (|
| | FT MORTGAGE A KANSAS CORPORATION | 1 | \$137,193.91 | 0.37% | (|
| | GENCOR MORTGAGE INC | 1 | \$140,792.29 | 0.38% | (|
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$147,477.09 | 0.4% | (|
| | HARTLAND MORTGAGE CENTERS INC | 1 | \$129,000.00 | 0.35% | (|
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$147,777.09 | 0.4% | (|
| | HOME FEDERAL BANK, CORPORATION | 1 | \$130,704.48 | 0.35% | (|
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$141,786.13 | 0.38% | (|
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A | 1 | \$135,942.00 | 0.37% | (|
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$135,795.16 | 0.37% | (|
| | LOWELL COOPERATIVE BANK | 1 | \$147,136.92 | 0.4% | (|
| | MACATAWA BANK, A MICHIGAN CORPORATION | 1 | \$137,792.15 | 0.37% | (|
| | MATTAMY HOME FUNDING LLC | 1 | \$133,846.59 | 0.36% | (|
| | MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,812.15 | 0.38% | (|
| | METROPOLITAN NATIONAL BANK, A NATIONAL BANK | 1 | \$139,090.19 | 0.37% | (|
| | MEYER MORTGAGE CORPORATION | 1 | \$133,700.00 | 0.36% | (|
| | MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$127,500.00 | 0.34% | (|
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$129,832.47 | 0.35% | (|
| | MOHAVE STATE BANK, A STATE BANK | 2 | \$253,713.92 | 0.68% | (|
| | MORTGAGE SERVICES III, LLC. | 1 | \$141,400.49 | 0.38% | (|
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$135,795.16 | 0.37% | (|
| | MORTGAGE TRUST, INC., A CORPORATION. | 1 | \$135,804.05 | 0.37% | (|
| | NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS | 3 | \$401,757.05 | 1.08% | (|
| | NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS, | 1 | \$131,186.71 | 0.35% | (|
| | NEW WEST LENDING, INC, AN ARIZONA CORPORATION | 1 | \$138,498.37 | 0.37% | (|
| | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 2 | \$281,275.62 | 0.76% | (|
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMAPNY. | 1 | \$148,690.00 | 0.4% | (|

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| | NOTHNAGAGLE HOME SECURITIES CORP.. | 1 | \$127,906.92 | 0.34% | (|
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$149,334.92 | 0.4% | (|
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$135,795.16 | 0.37% | (|
| | PATRIOT BANK | 1 | \$127,821.52 | 0.34% | (|
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$126,457.32 | 0.34% | (|
| | PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,855.48 | 0.36% | (|
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$130,290.15 | 0.35% | (|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,557.32 | 0.4% | (|
| | PINNACLE BANK | 1 | \$141,391.40 | 0.38% | (|
| | PINNACLE NATIONAL BANK | 1 | \$140,397.42 | 0.38% | (|
| | POEPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$134,709.93 | 0.36% | (|
| | RESIDENTIAL MORTGAGE NETWORK | 1 | \$144,941.37 | 0.39% | (|
| | SECURITY HOME MORTGAGE, LLC | 1 | \$126,213.79 | 0.34% | (|
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$149,121.07 | 0.4% | (|
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$134,801.12 | 0.36% | (|
| | SOUTHERN FIDELITY MORTGAGE, LLC. | 1 | \$142,991.83 | 0.39% | (|
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 2 | \$266,007.55 | 0.72% | (|
| | SUMMIT MORTGAGE, INC. | 1 | \$139,918.57 | 0.38% | (|
| | THE ARLINGTON BANK | 2 | \$289,429.92 | 0.78% | (|
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$127,005.27 | 0.34% | (|
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,818.46 | 0.34% | (|
| | THE FIRST COMMUNITY BANK | 1 | \$136,800.84 | 0.37% | (|
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$149,300.00 | 0.4% | (|
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$139,789.14 | 0.38% | (|
| | U.S. BANK N.A. | 144 | \$19,811,576.63 | 53.4% | (|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$147,028.22 | 0.4% | (|
| | UNITED BANK | 1 | \$147,777.09 | 0.4% | (|
| | UNITED COMMERCE BANK, A COMMERCIAL BANK | 1 | \$130,207.89 | 0.35% | (|
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$135,717.74 | 0.37% | (|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$137,700.00 | 0.37% | (|
| | VALLEY MORTGAGE, INC. | 2 | \$268,408.44 | 0.72% | (|
| | VBS MORTGAGE, LLC, A VIRGINIA LLC. | 1 | \$145,818.32 | 0.39% | (|
| | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO | 1 | \$145,850.00 | 0.39% | (|
| | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION | 1 | \$133,798.18 | 0.36% | (|
| | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION. | 1 | \$140,388.24 | 0.38% | (|

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|--------------|--|------------|------------------------|-------------|--|
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$147,781.97 | 0.4% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$143,084.17 | 0.39% | |
| | Unavailable | 2 | \$281,837.39 | 0.74% | |
| Total | | 270 | \$37,102,931.22 | 100% | |
| 3138WUMH3 | 3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL | 1 | \$98,900.00 | 0.46% | |
| | ABI MORTGAGE INC., 1707 N RANDALL ROAD, SUITE 155, ELGIN, | 1 | \$95,855.41 | 0.45% | |
| | ALL WESTERN MORTGAGE INC | 1 | \$102,689.26 | 0.48% | |
| | AMERICAN BANK, N.A. | 1 | \$86,272.72 | 0.4% | |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$106,343.11 | 0.49% | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$103,843.36 | 0.48% | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION. | 1 | \$108,494.45 | 0.5% | |
| | AMERICAN NATIONAL BANK | 1 | \$105,141.40 | 0.49% | |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$108,436.44 | 0.5% | |
| | ARRAY FINANCIAL GROUP, INC., A CORPORATION. | 1 | \$90,862.94 | 0.42% | |
| | BANK OF COLORADO, A COLORADO BANKIGN CORPORATION | 1 | \$108,636.13 | 0.51% | |
| | BANKERS TRUST COMPANY | 1 | \$102,448.85 | 0.48% | |
| | BANKIOWA | 1 | \$88,271.49 | 0.41% | |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$94,856.92 | 0.44% | |
| | CAPITAL CITY BANK | 1 | \$103,347.52 | 0.48% | |
| | CFS MORTGAGE CORPORATION | 1 | \$106,243.26 | 0.49% | |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICAN, A PENNSYVLAN | 1 | \$96,707.36 | 0.45% | |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN | 2 | \$191,979.19 | 0.89% | |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$90,862.94 | 0.42% | |
| | CONSUMERS MORTGAGE CORPORATION | 1 | \$109,675.38 | 0.51% | |
| | COUNTYBANK, A BANKING CORPORATION | 1 | \$109,837.95 | 0.51% | |
| | DIAMOND FUNDING CORPORATION | 1 | \$99,400.00 | 0.46% | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$109,512.28 | 0.51% | |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 6 | \$590,631.59 | 2.75% | |
| | F & M BANK, A STATE BANK | 1 | \$91,536.92 | 0.43% | |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$95,000.00 | 0.44% | |
| | FEDERATED MORTGAGE CORP. | 1 | \$90,546.70 | 0.42% | |
| | FIRST BANK | 1 | \$99,698.29 | 0.46% | |

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|---|---|--------------|-------|---|
| FIRST COMMUNITY BANK | 1 | \$95,359.31 | 0.44% | (|
| FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$91,861.43 | 0.43% | (|
| FIRST FINANCIAL BANK | 1 | \$85,770.62 | 0.4% | (|
| FIRST FINANCIAL BANK, N.A. | 2 | \$207,780.80 | 0.97% | (|
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$108,879.68 | 0.51% | (|
| FIRST RELIANCE BANK | 1 | \$99,603.05 | 0.46% | (|
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$99,700.00 | 0.46% | (|
| FIRSTCO MORTGAGE CORP | 1 | \$101,600.00 | 0.47% | (|
| FRANKLIN LOAN CENTER | 1 | \$99,683.23 | 0.46% | (|
| FREEDOM FIRST FEDERAL CREDIT UNION | 2 | \$190,317.92 | 0.89% | (|
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$103,581.93 | 0.48% | (|
| GOLDWATER BANK, N.A., ISAOA, A CORPORATION. | 1 | \$103,843.36 | 0.48% | (|
| HAPPY STATE BANK | 1 | \$87,203.50 | 0.41% | (|
| HOMELAND MORTGAGE CO. | 1 | \$101,250.00 | 0.47% | (|
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC. | 2 | \$212,716.33 | 0.99% | (|
| IMORTGAGE.COM, INC. | 2 | \$196,703.29 | 0.91% | (|
| KITSAP BANK | 1 | \$94,856.92 | 0.44% | (|
| LEGACY MORTGAGE, LLC NMLS#249314, LIMITED LIABILITY CORPORA | 1 | \$99,852.68 | 0.46% | (|
| LIBERTY BANK, A CORPORATION | 1 | \$94,064.67 | 0.44% | (|
| LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI | 1 | \$99,852.68 | 0.46% | (|
| LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | \$86,900.00 | 0.4% | (|
| LOWELL COOPERATIVE BANK | 1 | \$107,837.34 | 0.5% | (|
| MAIN STREET HOME LOANS, LLC | 1 | \$87,867.46 | 0.41% | (|
| MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$200,249.38 | 0.93% | (|
| MEYER MORTGAGE CORPORATION | 1 | \$94,856.92 | 0.44% | (|
| MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | \$99,200.00 | 0.46% | (|
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$109,085.46 | 0.51% | (|
| MOHAVE STATE BANK, A STATE BANK | 2 | \$188,958.08 | 0.88% | (|
| MOUTAIN WEST FINANCIAL, INC | 1 | \$89,211.75 | 0.41% | (|
| NATIONAL BANK OF COMMERCE | 1 | \$98,852.75 | 0.46% | (|
| NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS, | 1 | \$89,864.45 | 0.42% | (|
| NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$104,841.86 | 0.49% | (|
| NEW CORNERSTONE MORTGAGE LLC, 1949 MID VALLEY DR, DEPERE, | 1 | \$109,041.26 | 0.51% | (|
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,718.00 | 0.49% | (|
| OLD FLORIDA NATIONAL BANK | 1 | \$87,068.66 | 0.4% | (|
| OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$90,865.93 | 0.42% | (|
| ON Q FINANCIAL, INC | 1 | \$100,059.84 | 0.47% | (|

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|--------------|---|------------|------------------------|-------------|--|
| | PARAMOUNT BOND AND MORTGAGE CO., INC. | 1 | \$85,121.61 | 0.4% | |
| | PATRIOT BANK | 1 | \$95,359.31 | 0.44% | |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 2 | \$191,717.34 | 0.89% | |
| | QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY | 1 | \$106,079.00 | 0.49% | |
| | RESOURCE BANK, N.A. | 1 | \$109,840.09 | 0.51% | |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$104,794.93 | 0.49% | |
| | SCBT | 1 | \$100,600.00 | 0.47% | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$89,989.52 | 0.42% | |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$96,863.33 | 0.45% | |
| | SOUTHERN BANK 301 FIRST STREET PO BOX 20 KENNETT, MISSOURI | 1 | \$107,000.00 | 0.5% | |
| | SOUTHERN FIDELITY MORTGAGE, LLC. | 4 | \$373,509.70 | 1.74% | |
| | SUMMIT MORTGAGE, INC., A COPROATION | 1 | \$95,855.41 | 0.45% | |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$94,856.92 | 0.44% | |
| | THE MORTGAGE COMPANY | 1 | \$90,000.00 | 0.42% | |
| | U.S. BANK N.A. | 114 | \$11,150,792.13 | 51.86% | |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$99,462.06 | 0.46% | |
| | UNITED FIDELITY BANK, FSB | 1 | \$88,350.00 | 0.41% | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$303,693.34 | 1.41% | |
| | UNIVERSITY OF IOWA COMUNITY CREDIT UNION | 1 | \$101,475.28 | 0.47% | |
| | VISIONBANK | 1 | \$99,852.68 | 0.46% | |
| | WEST BANK | 1 | \$106,845.84 | 0.5% | |
| | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORP. | 1 | \$98,850.90 | 0.46% | |
| | Unavailable | 1 | \$101,692.26 | 0.5% | |
| Total | | 219 | \$21,503,594.05 | 100% | |
| | | | | | |
| 3138WUMJ9 | ALLEGHENY MORTGAGE CORP, A CORPORATION | 1 | \$74,890.68 | 0.59% | |
| | ALLEGHENY MORTGAGE CORP., A CORPORATION | 1 | \$74,689.80 | 0.58% | |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$45,764.54 | 0.36% | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$54,500.00 | 0.43% | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA | 1 | \$79,758.64 | 0.62% | |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$80,628.37 | 0.63% | |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$78,200.00 | 0.61% | |
| | BANK OF THE OZARKS | 1 | \$83,700.00 | 0.65% | |
| | BANK OF THE OZARKS. | 1 | \$44,365.74 | 0.35% | |
| | BANKERS TRUST COMPANY | 1 | \$76,684.33 | 0.6% | |
| | BANKLIBERTY | 1 | \$59,613.98 | 0.47% | |

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|--|--|---|--------------|-------|---|
| | BANKPLUS | 1 | \$70,087.91 | 0.55% | (|
| | BANKWEST INC | 1 | \$78,500.00 | 0.61% | (|
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$46,365.78 | 0.36% | (|
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$71,145.04 | 0.56% | (|
| | BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION | 1 | \$60,508.73 | 0.47% | (|
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$73,646.09 | 0.58% | (|
| | CAPITAL CITY BANK | 1 | \$72,000.00 | 0.56% | (|
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$79,488.08 | 0.62% | (|
| | COMMUNITY FIRST BANK, A CORPORATION. | 1 | \$78,850.00 | 0.62% | (|
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN | 2 | \$150,030.01 | 1.17% | (|
| | DOERING MORTGAGE CORPORATION | 1 | \$63,543.88 | 0.5% | (|
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$83,124.06 | 0.65% | (|
| | F & M BANK, A STATE BANK | 2 | \$122,142.19 | 0.95% | (|
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$62,908.42 | 0.49% | (|
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 2 | \$149,006.72 | 1.16% | (|
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION | 1 | \$72,890.06 | 0.57% | (|
| | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$82,278.60 | 0.64% | (|
| | FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION | 1 | \$75,939.41 | 0.59% | (|
| | FIRST FEDERAL BANK | 1 | \$61,470.13 | 0.48% | (|
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$114,823.18 | 0.9% | (|
| | FIRST HARRISON BANK | 1 | \$64,500.00 | 0.5% | (|
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED | 1 | \$59,912.78 | 0.47% | (|
| | FIRST UNITED BANK | 1 | \$40,876.30 | 0.32% | (|
| | FIRSTCAPITAL BANK OF TEXAS, N.A. | 1 | \$83,873.48 | 0.66% | (|
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$43,066.64 | 0.34% | (|
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE.A | 1 | \$57,712.95 | 0.45% | (|
| | GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNI | 1 | \$72,894.82 | 0.57% | (|
| | GOLDWATER BANK, N.A., ISAOA, A CORPORATION. | 1 | \$75,000.00 | 0.59% | (|
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$73,000.00 | 0.57% | (|
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$66,500.00 | 0.52% | (|
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$52,422.66 | 0.41% | (|
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$72,091.26 | 0.56% | (|
| | HOME FEDERAL BANK, CORPORATION | 1 | \$47,000.00 | 0.37% | (|
| | HURON VALLEY FINANCIAL, INC., A CORPORATION. | 1 | \$70,296.28 | 0.55% | (|
| | IMORTGAGE.COM, INC. | 1 | \$49,849.14 | 0.39% | (|

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|--|--|-----|----------------|--------|--|
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$77,066.79 | 0.6% | |
| | KENTUCKY NEIGHBORHOOD BANK INC | 1 | \$71,294.81 | 0.56% | |
| | KENTUCKY NEIGHBORHOOD BANK INC. | 1 | \$67,101.00 | 0.52% | |
| | KENTUCKY NEIGHBORHOOD BANK, INC. | 1 | \$75,885.53 | 0.59% | |
| | LINCOLN MORTGAGE COMPANY, A CORPORATION | 2 | \$134,796.68 | 1.05% | |
| | MACATAWA BANK, A MICHIGAN CORPORATION | 1 | \$79,884.74 | 0.62% | |
| | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$78,883.61 | 0.62% | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$84,743.55 | 0.66% | |
| | MIDFIRST BANK, A FEDERAL SAVING ASSOCIATION. | 1 | \$79,879.51 | 0.62% | |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 2 | \$124,617.57 | 0.97% | |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION. | 1 | \$75,186.58 | 0.59% | |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 2 | \$136,997.03 | 1.07% | |
| | MORTGAGE 1, INCORPORATED | 1 | \$43,783.67 | 0.34% | |
| | MORTGAGE SOULUTIONS OF ST. LOUIS | 1 | \$84,100.00 | 0.66% | |
| | NEW CORNERSTONE MORTGAGE LLC | 1 | \$46,832.42 | 0.37% | |
| | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$78,381.76 | 0.61% | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$49,893.01 | 0.39% | |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 1 | \$62,155.79 | 0.49% | |
| | PEOPLES BANK | 1 | \$72,200.00 | 0.56% | |
| | PROSPERITY BANK | 1 | \$71,728.67 | 0.56% | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$79,185.74 | 0.62% | |
| | RESIDENTIAL MORTGAGE NETWORK, INC | 1 | \$82,675.29 | 0.65% | |
| | SCBT | 1 | \$85,000.00 | 0.66% | |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$68,896.08 | 0.54% | |
| | SOUTHERN FIDELITY MORTGAGE, LLC. | 1 | \$77,764.67 | 0.61% | |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 2 | \$164,360.10 | 1.28% | |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$71,092.76 | 0.56% | |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$71,893.93 | 0.56% | |
| | U.S. BANK N.A. | 100 | \$6,734,948.72 | 52.61% | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$51,700.00 | 0.4% | |
| | US NEW MEXICO FCU | 1 | \$77,885.10 | 0.61% | |
| | VERUS BANK, A STATE BANKING CORPORATION | 1 | \$44,434.44 | 0.35% | |
| | WELLS BANK OF PLATTE CITY ORGANIZED AND EXISTING UNDER THE | 1 | \$83,000.00 | 0.65% | |
| | | 1 | \$82,175.00 | 0.64% | |

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|--------------|---|------------|------------------------|-------------|--|
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | | | | |
| | Unavailable | 1 | \$80,047.44 | 0.62% | |
| Total | | 188 | \$12,801,012.67 | 100% | |
| 3138WUMK6 | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$111,669.75 | 0.68% | |
| | ALARION BANK | 1 | \$111,435.60 | 0.68% | |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,600.00 | 0.74% | |
| | AMERICAN BANK, N.A. | 1 | \$113,405.00 | 0.69% | |
| | AMERICAN NATIONAL BANK | 1 | \$111,346.05 | 0.68% | |
| | AUSTIN BANK, TEXAS N.A. | 2 | \$234,390.45 | 1.43% | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$118,855.93 | 0.73% | |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$123,118.36 | 0.75% | |
| | CAPITAL CITY BANK | 1 | \$123,500.00 | 0.76% | |
| | CELTIC BANK CORPORATION | 1 | \$114,227.70 | 0.7% | |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$113,000.00 | 0.69% | |
| | CFS MORTGAGE CORPORATION | 1 | \$110,795.52 | 0.68% | |
| | CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION | 1 | \$124,441.43 | 0.76% | |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORP | 1 | \$111,835.00 | 0.68% | |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATIO | 1 | \$124,000.00 | 0.76% | |
| | COMMUNITY CHOICE CREDIT UNION | 2 | \$229,411.72 | 1.4% | |
| | DOERING MORTGAGE CORPORATION | 1 | \$113,828.30 | 0.7% | |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$118,157.95 | 0.72% | |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$118,824.69 | 0.73% | |
| | ENDEAVOR CAPITAL, LLC, D/B/A GRANNY8 MORTGAGE | 1 | \$119,000.00 | 0.73% | |
| | EXCHANGE BANK | 1 | \$113,828.30 | 0.7% | |
| | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$123,238.17 | 0.75% | |
| | FIRST CENTIENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$120,925.52 | 0.74% | |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$121,752.37 | 0.74% | |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 2 | \$237,611.00 | 1.45% | |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION | 1 | \$121,820.27 | 0.75% | |
| | FIRST FEDERAL BANK | 1 | \$114,660.63 | 0.7% | |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$110,583.19 | 0.68% | |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC. A TENNESSEE LIMITED | 1 | \$114,852.44 | 0.7% | |
| | FIRSTCAPITAL BANK OF TEXAS, N.A. | 1 | \$119,447.82 | 0.73% | |

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|--|--|----|----------------|--------|--|
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$122,644.97 | 0.75% | |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST | 1 | \$115,836.56 | 0.71% | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$122,821.20 | 0.75% | |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$119,825.56 | 0.73% | |
| | HAPPY STATE BANK | 1 | \$123,032.69 | 0.75% | |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$121,897.54 | 0.75% | |
| | LEGACY BANK, A CORPORATION | 1 | \$121,822.64 | 0.75% | |
| | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR | 1 | \$116,074.91 | 0.71% | |
| | LEGENDS BANK | 1 | \$114,077.92 | 0.7% | |
| | LIBERTY BANK, A CORPORATION | 1 | \$116,324.53 | 0.71% | |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 2 | \$235,262.36 | 1.44% | |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$122,814.75 | 0.75% | |
| | MONARCH BANK, A CORPORATION | 1 | \$121,321.00 | 0.74% | |
| | MORTGAGE EXPRESS, LLC | 1 | \$113,324.96 | 0.69% | |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION. | 1 | \$113,600.00 | 0.69% | |
| | NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS | 1 | \$111,831.31 | 0.68% | |
| | NEW CORNERSTONE MORTGAGE LLC, 1949 MID VALLEY DR, DEPERE, | 1 | \$110,986.25 | 0.68% | |
| | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$117,326.90 | 0.72% | |
| | NORTHPOINT MORTGAGE INC., A CORPORATION | 1 | \$118,577.38 | 0.73% | |
| | OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$117,223.18 | 0.72% | |
| | ONE MORTGAGE, INC. | 1 | \$120,568.13 | 0.74% | |
| | PATRIOT BANK | 1 | \$120,884.19 | 0.74% | |
| | PINNACLE BANK | 1 | \$124,618.58 | 0.76% | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$112,840.79 | 0.69% | |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$124,000.00 | 0.76% | |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$119,653.62 | 0.73% | |
| | SUNMARK COMMUNITY BANK | 1 | \$119,819.26 | 0.73% | |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$117,430.56 | 0.72% | |
| | TIDEWATER HOME FUNDING, LLC. | 1 | \$118,655.57 | 0.73% | |
| | U.S. BANK N.A. | 71 | \$8,328,833.50 | 50.94% | |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$119,823.22 | 0.73% | |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$123,924.99 | 0.76% | |
| | WASHITA MORTGAGE, INC. | 1 | \$119,823.22 | 0.73% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$113,450.84 | 0.69% | |

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|--------------|--|---|------------|------------------------|-------------|--|
| | | Unavailable | 1 | \$123,817.33 | 0.77% | |
| Total | | | 139 | \$16,350,333.57 | 100% | |
| 3138WUML4 | | 1ST AMERICAN MORTGAGE 1000 LSL BLVD. SUITE 208, LAKE ST. | 1 | \$231,000.00 | 0.2% | |
| | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.1% | |
| | | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 0.1% | |
| | | ADMIRALS BANK A FEDERAL SAVINGS BANK | 1 | \$416,343.73 | 0.36% | |
| | | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$416,343.73 | 0.36% | |
| | | ALARION BANK | 1 | \$139,013.03 | 0.12% | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$178,075.40 | 0.15% | |
| | | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,700.00 | 0.15% | |
| | | ALERUS FINANCIAL, M.A. DBA ALERUS MORTGAGE | 1 | \$151,660.94 | 0.13% | |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$118,700.00 | 0.1% | |
| | | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPAN | 1 | \$319,008.08 | 0.27% | |
| | | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$690,100.00 | 0.59% | |
| | | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY7643 | 1 | \$355,600.00 | 0.3% | |
| | | AMERICAN BANK, N.A. | 1 | \$120,000.00 | 0.1% | |
| | | AMERICAN LENDING NETWORK, INC. | 1 | \$223,000.00 | 0.19% | |
| | | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 1 | \$161,251.35 | 0.14% | |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY. | 1 | \$265,495.60 | 0.23% | |
| | | AMERISERV FINANCIAL BANK | 2 | \$382,500.00 | 0.33% | |
| | | APL FEDERAL CREDIT UNION | 1 | \$234,837.87 | 0.2% | |
| | | ARRAY FINANCIAL GROUP, INC., A CORPORATION | 3 | \$546,075.05 | 0.47% | |
| | | ASHEVILLE SAVINGS BANK, SSB | 4 | \$648,977.46 | 0.55% | |
| | | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$344,250.00 | 0.29% | |
| | | AUSTIN BANK, TEXAS N.A. | 1 | \$236,000.00 | 0.2% | |
| | | AXIOM FINANCIAL, LLC | 1 | \$186,512.40 | 0.16% | |
| | | AXIOM FINANCIAL, LLC. | 1 | \$282,530.99 | 0.24% | |
| | | BANCFIRST | 1 | \$415,330.88 | 0.35% | |
| | | BANK OF AMERICAN FORK | 1 | \$265,500.00 | 0.23% | |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$264,100.00 | 0.23% | |
| | | BANK OF THE OZARKS | 3 | \$671,235.73 | 0.57% | |
| | | BANKERS TRUST COMPANY | 2 | \$405,920.00 | 0.35% | |
| | | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA | 3 | \$546,392.07 | 0.47% | |
| | | BANKIOWA | 3 | \$406,850.00 | 0.35% | |

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|---|---|----------------|-------|---|
| BANKPLUS | 3 | \$896,834.08 | 0.77% | (|
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$767,050.50 | 0.65% | (|
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$404,403.36 | 0.35% | (|
| BANKVISTA. | 1 | \$296,000.00 | 0.25% | (|
| BARTLETT MORTGAGE INC | 1 | \$335,505.00 | 0.29% | (|
| BERKSHIRE BANK | 1 | \$323,557.00 | 0.28% | (|
| BEST MORTGAGE, INC. | 1 | \$217,700.00 | 0.19% | (|
| BRAINERD SAVINGS & LOAN ASSOCIATION A FEDERAL ASSOCIATION | 1 | \$208,050.00 | 0.18% | (|
| C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION | 1 | \$225,000.00 | 0.19% | (|
| CACHE VALLEY BANK | 1 | \$295,450.00 | 0.25% | (|
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A | 1 | \$492,000.00 | 0.42% | (|
| CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$139,200.00 | 0.12% | (|
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK | 1 | \$281,475.96 | 0.24% | (|
| CASON HOME LOANS, CORPORATION | 1 | \$136,700.00 | 0.12% | (|
| CDC FEDERAL CREDIT UNION | 2 | \$325,316.48 | 0.28% | (|
| CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY. | 2 | \$518,400.61 | 0.44% | (|
| CENTRAL BANK AND TRUST CO. | 1 | \$127,000.00 | 0.11% | (|
| CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 3 | \$927,600.00 | 0.79% | (|
| CITY BANK | 1 | \$149,763.93 | 0.13% | (|
| CITYWIDE HOME LOANS A UTAH CORPORATION | 8 | \$2,498,132.46 | 2.13% | (|
| CLEAR MOUNTAIN BANK | 2 | \$631,178.07 | 0.54% | (|
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A | 1 | \$400,382.60 | 0.34% | (|
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$251,353.80 | 0.21% | (|
| COMMERCIAL BANK | 1 | \$222,000.00 | 0.19% | (|
| COMMUNITY CHOICE CREDIT UNION | 1 | \$151,000.00 | 0.13% | (|
| COMMUNITY FIRST BANK, A CORPORATION | 1 | \$276,000.00 | 0.24% | (|
| CONTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$480,000.00 | 0.41% | (|
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$258,609.91 | 0.22% | (|
| COUNTYBANK, A BANKING CORPORATION | 1 | \$408,000.00 | 0.35% | (|
| D L EVANS BANK, AN IDAHO CORPORATION | 1 | \$251,821.00 | 0.21% | (|
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$327,627.27 | 0.28% | (|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$371,773.77 | 0.32% | (|
| EMC HOLDINGS LLC | 1 | \$234,000.00 | 0.2% | (|
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 2 | \$495,263.00 | 0.42% | (|

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|--|---|---|----------------|-------|---|
| | F & M BANK, A STATE BANK | 1 | \$187,704.13 | 0.16% | (|
| | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN | 1 | \$120,000.00 | 0.1% | (|
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$252,500.00 | 0.22% | (|
| | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$417,000.00 | 0.36% | (|
| | FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION | 1 | \$122,075.00 | 0.1% | (|
| | FIRST AMERICAN MORTGAGE CORP. | 1 | \$408,500.00 | 0.35% | (|
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.33% | (|
| | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 3 | \$912,668.97 | 0.78% | (|
| | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION. | 1 | \$180,930.00 | 0.15% | (|
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 2 | \$678,042.90 | 0.58% | (|
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 2 | \$597,187.42 | 0.51% | (|
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$259,000.00 | 0.22% | (|
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK. | 1 | \$128,000.00 | 0.11% | (|
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$272,005.55 | 0.23% | (|
| | FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION | 1 | \$204,160.00 | 0.17% | (|
| | FIRST FEDERAL BANK. | 1 | \$166,742.87 | 0.14% | (|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$175,441.16 | 0.15% | (|
| | FIRST FINANCIAL BANK, N.A. | 1 | \$193,700.00 | 0.17% | (|
| | FIRST HARRISON BANK | 2 | \$271,000.00 | 0.23% | (|
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$210,667.94 | 0.18% | (|
| | FIRST SECURITY BANK | 6 | \$1,258,775.00 | 1.07% | (|
| | FIRST UNITED BANK | 2 | \$318,190.61 | 0.27% | (|
| | FIRSTBANK SOUTHWEST | 1 | \$251,600.00 | 0.21% | (|
| | FIRSTCAPITAL BANK OF TEXAS, N.A. | 2 | \$364,888.87 | 0.31% | (|
| | FIRSTCO MORTGAGE CORP. | 1 | \$123,809.08 | 0.11% | (|
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$349,449.18 | 0.3% | (|
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$171,900.00 | 0.15% | (|
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$175,734.92 | 0.15% | (|
| | FRANKLIN FIRST FINANCIAL. LTD., A NEW YORK CORPORATION | 1 | \$301,645.00 | 0.26% | (|
| | FRONTIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$417,000.00 | 0.36% | (|
| | | 1 | \$392,000.00 | 0.33% | (|

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|--|---|----------------|-------|--|
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI | | | | |
| GENCOR MORTGAGE INC | 1 | \$185,000.00 | 0.16% | |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$313,200.00 | 0.27% | |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$150,000.00 | 0.13% | |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$493,355.82 | 0.42% | |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C | 1 | \$227,656.60 | 0.19% | |
| GOLDWATER BANK, N.A., ISAOA, A CORPORATION | 1 | \$150,000.00 | 0.13% | |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$400,000.00 | 0.34% | |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$222,664.13 | 0.19% | |
| HOMESERVICES LENDING, LLC | 1 | \$226,458.40 | 0.19% | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$565,662.20 | 0.48% | |
| HOMESTEAD MORTGAGE COMPNAY, LLC DBA HOMESITE MORTGAGE, A MI | 1 | \$274,336.00 | 0.23% | |
| HOMSTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICH | 1 | \$219,849.00 | 0.19% | |
| IMORTGAGE.COM, INC | 1 | \$494,254.46 | 0.42% | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$188,465.39 | 0.16% | |
| JEFFERSON BANK & TRUST COMPANY | 1 | \$135,000.00 | 0.12% | |
| LEGACY BANK, A CORPORATION | 3 | \$892,500.00 | 0.76% | |
| LEGENDS BANK | 1 | \$125,000.00 | 0.11% | |
| LIBERTY BANK, A CORPORATION | 2 | \$521,764.24 | 0.45% | |
| LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION | 1 | \$355,000.00 | 0.3% | |
| LOWELL COOPERATIVE BANK | 2 | \$500,000.00 | 0.43% | |
| MACATAWA BANK, A CORPORATION | 1 | \$114,320.00 | 0.1% | |
| MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$489,744.79 | 0.42% | |
| MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,063,719.00 | 0.91% | |
| MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) | 1 | \$417,000.00 | 0.36% | |
| MEMBER OPTIONS, LLC | 1 | \$237,500.00 | 0.2% | |
| MEMBERS 1ST FEDERAL CREDIT UNION | 5 | \$908,000.00 | 0.78% | |
| METROPOLITAN NATIONAL BANK, A NATIONAL BANK | 1 | \$140,000.00 | 0.12% | |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$195,200.00 | 0.17% | |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,653.57 | 0.19% | |
| MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$114,523.40 | 0.1% | |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$122,685.62 | 0.1% | |

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|--|--|---|----------------|-------|---|
| | MORTGAGE CAPITAL ASOCIATES, INC | 1 | \$154,000.00 | 0.13% | (|
| | MORTGAGE MAKERS, INC. | 1 | \$123,709.25 | 0.11% | (|
| | MORTGAGE MASTER, INC. | 1 | \$417,000.00 | 0.36% | (|
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$200,500.00 | 0.17% | (|
| | MORTGAGE SERVICES III, LLC | 1 | \$126,000.00 | 0.11% | (|
| | MORTGAGE TRUST, INC., A CORPORATION | 3 | \$918,350.00 | 0.78% | (|
| | MORTGAGE TRUST, INC., A CORPORATION. | 2 | \$555,500.00 | 0.47% | (|
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 2 | \$343,869.73 | 0.29% | (|
| | MOUNTAIN WEST BANK, N.A. | 1 | \$416,314.57 | 0.36% | (|
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$300,000.00 | 0.26% | (|
| | NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$181,800.00 | 0.16% | (|
| | NEW CORNERSTONE MORTGAGE LLC, 1494 MID VALLEY DR, DEPERE, | 1 | \$168,000.00 | 0.14% | (|
| | NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 1 | \$364,438.03 | 0.31% | (|
| | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 3 | \$854,000.00 | 0.73% | (|
| | NORTH AMERICAN BANKING COMPANY | 1 | \$154,800.00 | 0.13% | (|
| | NOVA FINANCIAL & INVESTEMENT CORPORATION, AN ARIZONA CORP | 1 | \$136,378.11 | 0.12% | (|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$324,347.23 | 0.28% | (|
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$545,480.34 | 0.47% | (|
| | OLD FLORIDA NATIONAL BANK | 1 | \$399,397.54 | 0.34% | (|
| | ON THE Q FINANCIAL, INC. | 1 | \$244,000.00 | 0.21% | (|
| | ONE MORTGAGE, LLC, 101 2ND ST NW, AVON, MN 58310 | 1 | \$242,750.00 | 0.21% | (|
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB | 1 | \$164,000.00 | 0.14% | (|
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 1 | \$168,600.00 | 0.14% | (|
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$188,100.00 | 0.16% | (|
| | PARK STERLING BANK, A CORPORATION | 1 | \$146,000.00 | 0.12% | (|
| | PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK | 1 | \$320,000.00 | 0.27% | (|
| | PEOPLES BANK | 1 | \$180,000.00 | 0.15% | (|
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$215,000.00 | 0.18% | (|
| | PEOPLES BANK, A WA CORPORATION | 1 | \$156,000.00 | 0.13% | (|
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 2 | \$347,555.25 | 0.3% | (|
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$389,412.60 | 0.33% | (|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,336,253.17 | 1.14% | (|
| | | 1 | \$268,000.00 | 0.23% | (|

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|--|--|---|----------------|-------|--|
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION. | | | | |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$342,400.00 | 0.29% | |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$416,329.27 | 0.36% | |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$276,000.00 | 0.24% | |
| | PROGRESS BANK & TRUST | 1 | \$219,500.00 | 0.19% | |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$949,927.46 | 0.81% | |
| | PYRAMAX BANK, FSB | 1 | \$140,583.21 | 0.12% | |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$265,082.17 | 0.23% | |
| | RESIDENTIAL MORTGAGE FUNDING, INC. | 1 | \$539,186.68 | 0.46% | |
| | RESOURCE BANK, N.A. | 1 | \$310,500.00 | 0.27% | |
| | SCBT | 5 | \$1,329,141.33 | 1.13% | |
| | SECURITY BANK WACONIA | 1 | \$184,695.92 | 0.16% | |
| | SECURITY HOME MORTGAGE LLC | 1 | \$360,000.00 | 0.31% | |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$154,400.00 | 0.13% | |
| | SERVISFIRST BANK, A CORPORATION | 2 | \$404,000.00 | 0.34% | |
| | SHARE PLUS FEDERAL BANK | 1 | \$159,759.02 | 0.14% | |
| | SIBCY CLINE MORTGAGE SERVICES INC. | 1 | \$286,902.00 | 0.24% | |
| | SIBCY CLINE MORTGAGE SERVICES, INC. | 1 | \$242,100.00 | 0.21% | |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$403,000.00 | 0.34% | |
| | SIMMONS FIRST BANK OF NE AR | 2 | \$681,000.00 | 0.58% | |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$383,933.56 | 0.33% | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$397,500.00 | 0.34% | |
| | SOUTHERN FIDELITY NORTGAGE, LLC | 1 | \$194,691.78 | 0.17% | |
| | SOUTHERN HERITAGE BANK, A CORPORATION | 1 | \$323,000.00 | 0.28% | |
| | SOUTHERN STATES BANK | 3 | \$906,500.00 | 0.77% | |
| | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 1 | \$388,000.00 | 0.33% | |
| | SOUTHWEST BANK | 1 | \$329,650.00 | 0.28% | |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$747,200.00 | 0.64% | |
| | SUMMIT MORTGAGE, INC., A CORPORATION | 1 | \$113,299.00 | 0.1% | |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$417,000.00 | 0.36% | |
| | SUMMIT MORTGAGE, INC., A CORPORATION | 1 | \$161,200.00 | 0.14% | |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$121,000.00 | 0.1% | |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$227,648.95 | 0.19% | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$327,496.00 | 0.28% | |
| | THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION | 1 | \$165,600.00 | 0.14% | |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.36% | |

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|--------------|--|------------|-------------------------|-------------|--|
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$417,000.00 | 0.36% | |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 2 | \$433,590.46 | 0.37% | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$368,000.00 | 0.31% | |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$252,610.47 | 0.22% | |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA | 1 | \$227,648.95 | 0.19% | |
| | U.S. BANK N.A. | 148 | \$38,392,413.02 | 32.77% | |
| | UNION MORTGAGE GROUP, INC. | 1 | \$117,429.03 | 0.1% | |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$309,133.69 | 0.26% | |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$335,000.00 | 0.29% | |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$185,250.00 | 0.16% | |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$143,380.00 | 0.12% | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$131,200.00 | 0.11% | |
| | US NEW MEXICO FCU | 2 | \$409,371.33 | 0.35% | |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 3 | \$680,800.00 | 0.58% | |
| | USC CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$506,717.60 | 0.43% | |
| | VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$160,000.00 | 0.14% | |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$125,806.01 | 0.11% | |
| | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$451,348.76 | 0.39% | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$318,708.54 | 0.27% | |
| | WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION | 1 | \$215,000.00 | 0.18% | |
| | WEST BANK | 3 | \$620,100.00 | 0.53% | |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$465,298.13 | 0.4% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$366,000.00 | 0.31% | |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$174,500.00 | 0.15% | |
| | Unavailable | 4 | \$1,715,616.81 | 1.41% | |
| Total | | 457 | \$117,153,989.30 | 100% | |
| 3138WUMM2 | GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CAL | 1 | \$178,263.16 | 3.12% | |
| | MEADOW BROOK FINANCIAL MORTGAGE BANKERS CORP.,A NEW YORK CO | 1 | \$396,952.35 | 6.94% | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$410,263.00 | 7.17% | |
| | U.S. BANK N.A. | 13 | \$4,348,080.67 | 76% | |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$387,888.53 | 6.77% | |
| Total | | 17 | \$5,721,447.71 | 100% | |

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|-----------|--|----|--------------|--------|--|
| 3138WUMN0 | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$50,333.63 | 1.54% | |
| | CAROLINA BANK | 1 | \$65,235.78 | 2% | |
| | CASON HOME LOANS, CORPORATION | 1 | \$55,922.84 | 1.71% | |
| | CENTENNIAL BANK | 1 | \$60,550.00 | 1.85% | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$69,404.25 | 2.13% | |
| | CLEAR MOUNTAIN BANK | 1 | \$79,889.78 | 2.45% | |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI | 1 | \$55,125.64 | 1.69% | |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$73,800.00 | 2.26% | |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$84,194.00 | 2.58% | |
| | EXCHANGE BANK | 1 | \$56,920.44 | 1.74% | |
| | F & M BANK, A STATE BANK | 1 | \$52,926.98 | 1.62% | |
| | FIRST BANK | 2 | \$144,465.70 | 4.43% | |
| | FIRST CAPITAL BANK OF TEXAS, N.A. | 1 | \$69,506.25 | 2.13% | |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$83,000.00 | 2.54% | |
| | FIRST FINANACIAL BANK, N.A. | 1 | \$51,929.95 | 1.59% | |
| | GENCOR MORTGAGE INC. | 2 | \$138,435.29 | 4.24% | |
| | HUNTINGDON VALLEY BANK | 1 | \$59,421.65 | 1.82% | |
| | LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | \$80,000.00 | 2.45% | |
| | MILEND, INC., A GEORGIA CORPORATION | 2 | \$167,579.03 | 5.13% | |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$83,000.00 | 2.54% | |
| | NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS, | 1 | \$71,154.03 | 2.18% | |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$70,600.00 | 2.16% | |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$77,784.70 | 2.38% | |
| | PEOPLES BANK | 1 | \$62,301.16 | 1.91% | |
| | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | \$55,346.80 | 1.7% | |
| | PINNACLE BANK | 1 | \$59,418.03 | 1.82% | |
| | PULASKI BANK , A FEDERAL SAVING BANK | 1 | \$55,052.27 | 1.69% | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$69,903.57 | 2.14% | |
| | SECURITY BANK, A CORPORATION | 1 | \$80,888.41 | 2.48% | |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$77,695.21 | 2.38% | |
| | THE ARLINGTON BANK | 1 | \$64,912.45 | 1.99% | |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$65,709.34 | 2.01% | |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP | 1 | \$74,901.24 | 2.29% | |
| | U.S. BANK N.A. | 12 | \$698,304.54 | 21.39% | |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$42,903.01 | 1.31% | |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$56,022.72 | 1.73% | 0 |
| Total | | 50 | \$3,264,538.69 | 100% | 0 |
| 3138WUMP5 | AMERICAN LENDING SOLUTIONS, LLC. | 1 | \$97,200.00 | 3.19% | 0 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$95,876.43 | 3.15% | 0 |
| | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$96,170.28 | 3.16% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$85,219.00 | 2.8% | 0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$98,327.84 | 3.23% | 0 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC. | 1 | \$100,860.85 | 3.31% | 0 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION. | 1 | \$89,127.03 | 2.93% | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$101,110.50 | 3.32% | 0 |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$104,861.73 | 3.45% | 0 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$93,500.00 | 3.07% | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$108,000.00 | 3.55% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$96,466.92 | 3.17% | 0 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$97,377.33 | 3.2% | 0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$105,657.54 | 3.47% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$93,471.04 | 3.07% | 0 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$108,000.00 | 3.55% | 0 |
| | U.S. BANK N.A. | 13 | \$1,264,109.95 | 41.54% | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$102,132.24 | 3.36% | 0 |
| | Unavailable | 1 | \$105,741.18 | 3.48% | 0 |
| Total | | 31 | \$3,043,209.86 | 100% | 0 |
| 3138WUMQ3 | BANK OF COLORADO | 1 | \$117,779.43 | 4.4% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY C | 1 | \$122,830.54 | 4.59% | 0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESO | 1 | \$110,600.00 | 4.13% | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$115,840.18 | 4.32% | 0 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COM | 1 | \$124,654.97 | 4.65% | 0 |
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$112,844.32 | 4.21% | 0 |
| | LIBERTY BANK, A CORPORATION | 1 | \$124,000.00 | 4.63% | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 2 | \$224,218.74 | 8.37% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$112,697.99 | 4.21% | 0 |
| | PINE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$123,657.71 | 4.62% | 0 |
| | PINNACLE BANK | 1 | \$111,772.62 | 4.17% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$117,445.14 | 4.38% | 0 |
| | THE ARLINGTON BANK | 1 | \$118,244.08 | 4.41% | 0 |
| | U.S. BANK N.A. | 8 | \$926,059.74 | 34.57% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$116,018.80 | 4.34% | 0 |
| Total | | 23 | \$2,678,664.26 | 100% | 0 |
| | | | | | |
| 3138WUMR1 | AMERICAN LENDING NETWORK, INC | 1 | \$128,822.28 | 3.24% | 0 |
| | AMERICAN LENDING SOLUTIONS, LLC. | 1 | \$144,109.98 | 3.63% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION | 1 | \$134,822.22 | 3.39% | 0 |
| | F & M BANK AND TRUST COMPANY, A FEDERAL SAVINGS BANK | 1 | \$123,704.47 | 3.11% | 0 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI | 1 | \$145,000.00 | 3.65% | 0 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, | 1 | \$129,075.00 | 3.25% | 0 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$145,299.54 | 3.66% | 0 |
| | GREATER NORTHERN BANK, A MINNESOTA BANKING CORPORATION | 1 | \$143,799.75 | 3.62% | 0 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC | 1 | \$126,250.00 | 3.18% | 0 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION. | 1 | \$149,793.34 | 3.77% | 0 |
| | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO | 1 | \$148,803.79 | 3.74% | 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A | 1 | \$129,329.47 | 3.25% | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$142,212.48 | 3.58% | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$133,020.57 | 3.35% | 0 |
| | MORTGAGE 1 INC. | 1 | \$133,942.12 | 3.37% | 0 |
| | NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS, | 1 | \$135,120.00 | 3.4% | 0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,008.22 | 3.5% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$146,298.17 | 3.68% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$129,898.23 | 3.27% | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$149,053.46 | 3.75% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$143,202.44 | 3.6% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$132,632.88 | 3.34% | 0 |
| | U.S. BANK N.A. | 5 | \$665,082.94 | 16.73% | 0 |
| | UNION TRUST MORTGAGE CORPORTATION | 1 | \$139,807.11 | 3.52% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$136,311.95 | 3.42% | 0 |
| Total | | 29 | \$3,974,400.41 | 100% | 0 |
| 3138WUMS9 | 1ST MORTGAGE CORPORATION | 1 | \$208,945.43 | 0.74% | 0 |
| | 1ST PREFERENCE MORTGAGE CORPORATION | 2 | \$641,807.81 | 2.28% | 0 |
| | ALLID FIRST BANK, A CORPORATION. | 1 | \$256,000.00 | 0.91% | 0 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 0.87% | 0 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$190,860.16 | 0.68% | 0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$232,664.29 | 0.83% | 0 |
| | ANN ARBOR STATE BANK | 1 | \$175,503.19 | 0.62% | 0 |
| | ARRAY FINANCIAL GROUP, INC., A CORPORATION | 1 | \$262,223.86 | 0.93% | 0 |
| | BANK OF AMERICAN FORK | 1 | \$224,849.11 | 0.8% | 0 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$275,203.33 | 0.98% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$206,609.28 | 0.73% | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$392,312.81 | 1.39% | 0 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$235,777.66 | 0.84% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$198,463.64 | 0.7% | 0 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$409,772.44 | 1.46% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$372,238.51 | 1.32% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$242,134.75 | 0.86% | 0 |
| | COMMERCIAL BANK | 1 | \$238,655.65 | 0.85% | 0 |
| | CONSUMERS MORTGAGE MORTGAGE CORPORATION. | 1 | \$237,649.38 | 0.84% | 0 |
| | DARIEN ROWAYTON BANK | 1 | \$223,969.08 | 0.8% | 0 |
| | EMC HOLDINGS LLC | 1 | \$229,582.25 | 0.82% | 0 |
| | EMC HOLDINGS LLC. | 1 | \$180,453.92 | 0.64% | 0 |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 2 | \$637,075.82 | 2.26% | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$195,711.26 | 0.69% | 0 |
| | FFSI, INC., A CORPORATION | 1 | \$355,725.17 | 1.26% | 0 |
| | FIRST CALIFORNIA FUNDING | 1 | \$405,388.50 | 1.44% | 0 |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$255,888.95 | 0.91% | 0 |
| | FIRST FEDERAL BANK | 1 | \$189,726.24 | 0.67% | 0 |
| | FIRST STATE BANK CENTRAL TEXAS | 1 | \$189,446.69 | 0.67% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C | 1 | \$272,977.25 | 0.97% | 0 |
| | GOLDWATER BANK, N.A., ISAOA, A CORPORATION | 2 | \$575,490.92 | 2.04% | 0 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$643,093.10 | 2.28% | 0 |

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| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED | 1 | \$752,600.11 | 2.67% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$291,259.36 | 1.03% | 0 |
| | KITSAP BANK | 1 | \$317,551.94 | 1.13% | 0 |
| | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY | 1 | \$204,148.80 | 0.72% | 0 |
| | LOWELL COOPERATIVE BANK | 1 | \$242,646.75 | 0.86% | 0 |
| | LYNX MORTGAGE BANK LLC | 1 | \$406,400.41 | 1.44% | 0 |
| | MONARCH BANK, A CORPORATION | 1 | \$178,721.01 | 0.63% | 0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$370,710.31 | 1.32% | 0 |
| | MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$274,594.87 | 0.98% | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$184,727.46 | 0.66% | 0 |
| | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$404,411.25 | 1.44% | 0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,518.48 | 0.71% | 0 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$227,356.40 | 0.81% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED | 1 | \$179,456.96 | 0.64% | 0 |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM | 1 | \$416,385.67 | 1.48% | 0 |
| | ROCKLAND TRUST COMPANY. | 1 | \$369,454.92 | 1.31% | 0 |
| | ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION | 1 | \$377,467.40 | 1.34% | 0 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$365,905.37 | 1.3% | 0 |
| | SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$318,280.42 | 1.13% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA | 1 | \$229,321.22 | 0.81% | 0 |
| | U.S. BANK N.A. | 41 | \$10,805,986.66 | 38.37% | 2 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 2 | \$521,064.97 | 1.85% | 0 |
| | USC CREDIT UNION, A CALIFORNIA CORPORATION. | 1 | \$279,155.24 | 0.99% | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$196,104.19 | 0.7% | 0 |
| | WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR | 1 | \$202,500.00 | 0.72% | 0 |
| | Unavailable | 1 | \$244,276.97 | 0.88% | 0 |
| Total | | 102 | \$28,161,207.59 | 100% | 2 |
| 3138WUMT7 | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$308,393.36 | 3.68% | 0 |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$545,497.42 | 6.52% | 0 |
| | DIAMOND FUNDING CORPORATION. | 1 | \$201,727.90 | 2.41% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | FIRSTCAPITAL BANK OF TEXAS, N.A. | 1 | \$399,468.90 | 4.77% | (|
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL | 1 | \$177,249.91 | 2.12% | (|
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$242,307.24 | 2.89% | (|
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, | 1 | \$252,144.23 | 3.01% | (|
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 1 | \$229,197.79 | 2.74% | (|
| | MORTGAGE MASTER, INC. | 1 | \$342,466.84 | 4.09% | (|
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$485,409.26 | 5.8% | (|
| | PEOPLES BANK, A KANSAS CORPORATION. | 1 | \$191,581.53 | 2.29% | (|
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$277,117.68 | 3.31% | (|
| | PRESIDENTIAL BANK, FSB | 1 | \$223,434.73 | 2.67% | (|
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$237,995.25 | 2.84% | (|
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$241,948.79 | 2.89% | (|
| | PULASKI BANK, A FEDERAL SAVINGS BANK. | 1 | \$196,500.00 | 2.35% | (|
| | SOUTHERN STATES BANK | 1 | \$329,545.35 | 3.94% | (|
| | STELLARONE BANK, A CORPORATION | 1 | \$239,683.96 | 2.86% | (|
| | THE FEDERAL SAVINGS BANK | 1 | \$317,779.97 | 3.8% | (|
| | THE MORTGAGE COMPANY | 1 | \$290,608.02 | 3.47% | (|
| | U.S. BANK N.A. | 10 | \$2,458,918.03 | 29.37% | (|
| | Unavailable | 1 | \$183,783.67 | 2.18% | (|
| Total | | 32 | \$8,372,759.83 | 100% | (|
| | | | | | |
| 3138WUMU4 | BERKSHIRE BANK | 1 | \$172,200.00 | 4.55% | (|
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$169,042.48 | 4.47% | (|
| | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$162,445.88 | 4.3% | (|
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$168,767.17 | 4.46% | (|
| | INLANTA MORTGAGE, INC. | 1 | \$168,760.45 | 4.46% | (|
| | LEGACY GROUP LENDING INC | 1 | \$150,592.23 | 3.98% | (|
| | MONARCH BANK, A CORPORATION | 1 | \$171,300.67 | 4.53% | (|
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$164,672.81 | 4.36% | (|
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$169,765.78 | 4.49% | (|
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$516,509.07 | 13.66% | (|
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$338,025.89 | 8.94% | (|
| | U.S. BANK N.A. | 8 | \$1,267,823.13 | 33.53% | (|
| | V.I.P MORTGAGE, INC. | 1 | \$160,698.26 | 4.27% | (|
| Total | | 23 | \$3,780,603.82 | 100% | (|
| | | | | | |
| 3138WUMV2 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$222,885.51 | 3.46% | (|

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|--------------|--|-----------|-----------------------|-------------|--|
| | ARRAY FINANCIAL GROUP, INC., A CORPORATION | 1 | \$238,325.35 | 3.7% | |
| | BARTLETT MORTGAGE INC. | 1 | \$353,815.19 | 5.5% | |
| | LOWELL COOPERATIVE BANK | 1 | \$195,000.00 | 3.03% | |
| | LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$230,981.33 | 3.59% | |
| | MILEND, INC., A GEORGIA CORPORATION | 4 | \$1,131,510.62 | 17.59% | |
| | MONARCH BANK, A CORPORATION | 1 | \$288,769.99 | 4.49% | |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$556,931.64 | 8.66% | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$267,452.71 | 4.16% | |
| | PEOPLES NATIONAL BANK | 1 | \$231,673.11 | 3.6% | |
| | SCBT | 1 | \$278,368.00 | 4.33% | |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. | 1 | \$398,000.00 | 6.19% | |
| | U.S. BANK N.A. | 7 | \$1,814,619.74 | 28.2% | |
| | Unavailable | 1 | \$225,740.00 | 3.5% | |
| Total | | 24 | \$6,434,073.19 | 100% | |
| 3138WUMW0 | FIRST NATIONAL BANK & TRUST | 1 | \$170,000.00 | 14.98% | |
| | MARQUETTE BANK | 3 | \$317,886.10 | 28.01% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$647,146.87 | 57.01% | |
| Total | | 9 | \$1,135,032.97 | 100% | |
| 3138WUMX8 | GREENCHOICE BANK | 1 | \$252,858.38 | 7.84% | |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$345,750.00 | 10.72% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 10 | \$2,626,730.66 | 81.44% | |
| Total | | 12 | \$3,225,339.04 | 100% | |
| 3138WUMY6 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$122,047.78 | 11.73% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 8 | \$918,087.04 | 88.27% | |
| Total | | 9 | \$1,040,134.82 | 100% | |
| 3138WUMZ3 | INFINITE MORTGAGE SERVICES LLC | 1 | \$89,878.76 | 5.46% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 21 | \$1,555,455.79 | 94.54% | |
| Total | | 22 | \$1,645,334.55 | 100% | |
| 3138WUN25 | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 22 | \$5,032,500.00 | 100% | |
| Total | | 22 | \$5,032,500.00 | 100% | |
| 3138WUN33 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$971,100.00 | 70.36% | |

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| | | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$409,000.00 | 29.64% | |
| Total | | | 6 | \$1,380,100.00 | 100% | |
| 3138WUN41 | | EVERBANK | 6 | \$1,287,866.64 | 88.88% | |
| | | HOUSTON HOME LOAN, INC. | 1 | \$161,195.90 | 11.12% | |
| Total | | | 7 | \$1,449,062.54 | 100% | |
| 3138WUN58 | | EVERBANK | 4 | \$1,110,381.54 | 100% | |
| Total | | | 4 | \$1,110,381.54 | 100% | |
| 3138WUN66 | | BOND STREET MORTGAGE, LLC | 1 | \$144,337.12 | 4.88% | |
| | | EVERBANK | 22 | \$2,814,824.94 | 95.12% | |
| Total | | | 23 | \$2,959,162.06 | 100% | |
| 3138WUN74 | | EVERBANK | 7 | \$894,242.44 | 85.69% | |
| | | Unavailable | 1 | \$149,371.57 | 14.31% | |
| Total | | | 8 | \$1,043,614.01 | 100% | |
| 3138WUN82 | | EVERBANK | 6 | \$1,177,760.86 | 100% | |
| Total | | | 6 | \$1,177,760.86 | 100% | |
| 3138WUNA7 | | AMERIFUND HOME MORTGAGE, LLC | 1 | \$271,772.99 | 12.77% | |
| | | NEW YORK COMMUNITY BANK | 7 | \$1,855,718.21 | 87.23% | |
| Total | | | 8 | \$2,127,491.20 | 100% | |
| 3138WUNB5 | | AMERIFUND HOME MORTGAGE, LLC | 2 | \$720,531.50 | 10.29% | |
| | | NEW YORK COMMUNITY BANK | 17 | \$5,885,209.12 | 84.03% | |
| | | WCS LENDING, LLC | 1 | \$398,202.18 | 5.68% | |
| Total | | | 20 | \$7,003,942.80 | 100% | |
| 3138WUNC3 | | AMERIFUND HOME MORTGAGE, LLC | 1 | \$497,925.50 | 4% | |
| | | NEW YORK COMMUNITY BANK | 22 | \$11,955,381.75 | 96% | |
| Total | | | 23 | \$12,453,307.25 | 100% | |
| 3138WUND1 | | AMERIFUND HOME MORTGAGE, LLC | 5 | \$1,792,489.22 | 5.18% | |
| | | MERIDIAN RESIDENTIAL CAPITAL, LLC | 2 | \$841,203.97 | 2.43% | |
| | | NEW YORK COMMUNITY BANK | 88 | \$31,977,805.70 | 92.39% | |
| Total | | | 95 | \$34,611,498.89 | 100% | |
| 3138WUNW9 | | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 4 | \$413,875.74 | 24.9% | |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$885,403.28 | 53.26% | |
| | | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$242,171.00 | 14.57% | |

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|--------------|--|--|-----------|-----------------------|-------------|--|
| | | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILTY COMPANY | 1 | \$120,841.00 | 7.27% | |
| Total | | | 16 | \$1,662,291.02 | 100% | |
| 3138WUNX7 | | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$254,249.23 | 15.37% | |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$841,750.00 | 50.88% | |
| | | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$558,520.00 | 33.75% | |
| Total | | | 6 | \$1,654,519.23 | 100% | |
| 3138WUNY5 | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$877,119.69 | 86.19% | |
| | | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$140,500.00 | 13.81% | |
| Total | | | 11 | \$1,017,619.69 | 100% | |
| 3138WUNZ2 | | ROUNDPOINT MORTGAGE COMPANY | 33 | \$7,087,616.84 | 100% | |
| Total | | | 33 | \$7,087,616.84 | 100% | |
| 3138WUP23 | | DIAMOND FUNDING CORPORATION | 1 | \$131,818.13 | 3.87% | |
| | | EVERBANK | 25 | \$3,133,900.94 | 92.02% | |
| | | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$140,100.71 | 4.11% | |
| Total | | | 27 | \$3,405,819.78 | 100% | |
| 3138WUP31 | | EVERBANK | 8 | \$1,116,168.69 | 100% | |
| Total | | | 8 | \$1,116,168.69 | 100% | |
| 3138WUP49 | | BOND STREET MORTGAGE, LLC. | 1 | \$134,197.50 | 3.63% | |
| | | EVERBANK | 27 | \$3,565,896.34 | 96.37% | |
| Total | | | 28 | \$3,700,093.84 | 100% | |
| 3138WUP64 | | EVERBANK | 11 | \$1,065,731.85 | 100% | |
| Total | | | 11 | \$1,065,731.85 | 100% | |
| 3138WUP72 | | EVERBANK | 24 | \$2,310,994.21 | 95.94% | |
| | | INLANTA MORTGAGE | 1 | \$97,867.99 | 4.06% | |
| Total | | | 25 | \$2,408,862.20 | 100% | |
| 3138WUP80 | | EVERBANK | 20 | \$5,991,391.58 | 100% | |
| Total | | | 20 | \$5,991,391.58 | 100% | |
| 3138WUP98 | | EVERBANK | 19 | \$5,514,616.21 | 100% | |
| Total | | | 19 | \$5,514,616.21 | 100% | |

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|--------------|---|-----------|------------------------|-------------|--|
| 3138WUPA5 | EVERBANK | 16 | \$1,017,307.80 | 100% | |
| Total | | 16 | \$1,017,307.80 | 100% | |
| 3138WUPB3 | EVERBANK | 15 | \$1,004,635.26 | 100% | |
| Total | | 15 | \$1,004,635.26 | 100% | |
| 3138WUPE7 | EVERBANK | 11 | \$1,020,166.16 | 100% | |
| Total | | 11 | \$1,020,166.16 | 100% | |
| 3138WUPF4 | EVERBANK | 9 | \$1,837,874.11 | 100% | |
| Total | | 9 | \$1,837,874.11 | 100% | |
| 3138WUPG2 | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$290,342.52 | 25.91% | |
| | EVERBANK | 2 | \$656,307.43 | 58.56% | |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$174,000.00 | 15.53% | |
| Total | | 4 | \$1,120,649.95 | 100% | |
| 3138WUPH0 | EVERBANK | 9 | \$1,453,298.69 | 100% | |
| Total | | 9 | \$1,453,298.69 | 100% | |
| 3138WUPJ6 | BOND STREET MORTGAGE, LLC. | 1 | \$156,846.81 | 15.54% | |
| | EVERBANK | 4 | \$677,984.34 | 67.19% | |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$174,281.58 | 17.27% | |
| Total | | 6 | \$1,009,112.73 | 100% | |
| 3138WUPK3 | EVERBANK | 9 | \$1,305,960.12 | 100% | |
| Total | | 9 | \$1,305,960.12 | 100% | |
| 3138WUPL1 | ACCESS NATIONAL BANK | 1 | \$322,105.95 | 21.24% | |
| | EVERBANK | 4 | \$1,194,569.32 | 78.76% | |
| Total | | 5 | \$1,516,675.27 | 100% | |
| 3138WUPM9 | EVERBANK | 9 | \$2,372,387.55 | 100% | |
| Total | | 9 | \$2,372,387.55 | 100% | |
| 3138WUPN7 | C1 BANK, A FLORIDA CORPORATION | 1 | \$200,000.00 | 1.74% | |
| | EVERBANK | 50 | \$11,305,447.14 | 98.26% | |
| Total | | 51 | \$11,505,447.14 | 100% | |
| 3138WUPP2 | CHRISTENSEN FINANCIAL | 1 | \$228,831.35 | 19.86% | |
| | EVERBANK | 4 | \$923,500.00 | 80.14% | |
| Total | | 5 | \$1,152,331.35 | 100% | |
| 3138WUPQ0 | EVERBANK | 10 | \$3,390,883.61 | 91.43% | |

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|--------------|--|---|-----------|-----------------------|-------------|--|
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$318,000.00 | 8.57% | |
| Total | | | 11 | \$3,708,883.61 | 100% | |
| 3138WUPR8 | | EVERBANK | 20 | \$6,131,746.92 | 96.51% | |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$221,687.21 | 3.49% | |
| Total | | | 21 | \$6,353,434.13 | 100% | |
| 3138WUPS6 | | EVERBANK | 3 | \$948,548.21 | 81.64% | |
| | | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$213,331.26 | 18.36% | |
| Total | | | 4 | \$1,161,879.47 | 100% | |
| 3138WUPT4 | | EVERBANK | 4 | \$1,293,914.52 | 100% | |
| Total | | | 4 | \$1,293,914.52 | 100% | |
| 3138WUPU1 | | EVERBANK | 24 | \$3,919,585.39 | 95.93% | |
| | | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$166,250.00 | 4.07% | |
| Total | | | 25 | \$4,085,835.39 | 100% | |
| 3138WUPV9 | | EVERBANK | 15 | \$2,422,243.13 | 82.58% | |
| | | FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,012.68 | 5.86% | |
| | | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$164,581.00 | 5.61% | |
| | | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$174,514.60 | 5.95% | |
| Total | | | 18 | \$2,933,351.41 | 100% | |
| 3138WUPW7 | | EVERBANK | 12 | \$3,339,399.11 | 100% | |
| Total | | | 12 | \$3,339,399.11 | 100% | |
| 3138WUPX5 | | EVERBANK | 17 | \$5,156,426.09 | 100% | |
| Total | | | 17 | \$5,156,426.09 | 100% | |
| 3138WUPZ0 | | EVERBANK | 3 | \$692,739.33 | 64.14% | |
| | | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$219,600.00 | 20.33% | |
| | | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$167,647.10 | 15.53% | |
| Total | | | 5 | \$1,079,986.43 | 100% | |
| 3138WUQB2 | | EVERBANK | 15 | \$2,259,946.65 | 95.65% | |
| | | FEDERAL SAVING BANK | 1 | \$102,758.23 | 4.35% | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|
| Total | | | 16 | \$2,362,704.88 | 100% | 0 |
| 3138WUQC0 | | EVERBANK | 3 | \$911,711.22 | 75.15% | 0 |
| | | FEDERAL SAVING BANK | 1 | \$301,555.09 | 24.85% | 0 |
| Total | | | 4 | \$1,213,266.31 | 100% | 0 |
| 3138WUQD8 | | EVERBANK | 17 | \$1,040,032.60 | 100% | 0 |
| Total | | | 17 | \$1,040,032.60 | 100% | 0 |
| 3138WUQE6 | | EVERBANK | 15 | \$1,001,816.82 | 100% | 0 |
| Total | | | 15 | \$1,001,816.82 | 100% | 0 |
| 3138WUTJ2 | | AFFILIATED BANK | 1 | \$308,541.86 | 3.12% | 0 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | \$201,309.53 | 2.03% | 0 |
| | | BRANCH BANKING AND TRUST COMPANY | 31 | \$7,543,744.55 | 76.2% | 0 |
| | | EQUITY LOANS, LLC | 1 | \$323,865.85 | 3.27% | 0 |
| | | JOHNSON MORTGAGE COMPANY LLC | 1 | \$183,734.89 | 1.86% | 0 |
| | | K HOVNANIAN AMERICAN MORTGAGE | 1 | \$412,306.44 | 4.16% | 0 |
| | | MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC) | 3 | \$565,778.55 | 5.72% | 0 |
| | | THE BUSINESS BANK OF ST. LOUIS | 1 | \$130,008.19 | 1.31% | 0 |
| | | Unavailable | 1 | \$230,580.73 | 2.33% | 0 |
| Total | | | 41 | \$9,899,870.59 | 100% | 0 |
| 3138WUTK9 | | EVERBANK | 10 | \$1,329,400.80 | 100% | 0 |
| Total | | | 10 | \$1,329,400.80 | 100% | 0 |
| 3138WUTL7 | | WEICHERT FINANCIAL SERVICES | 21 | \$6,500,278.86 | 100% | 0 |
| Total | | | 21 | \$6,500,278.86 | 100% | 0 |
| 3138WUTM5 | | WEICHERT FINANCIAL SERVICES | 24 | \$5,967,689.00 | 100% | 0 |
| Total | | | 24 | \$5,967,689.00 | 100% | 0 |
| 3138WUTN3 | | BRANCH BANKING AND TRUST COMPANY | 8 | \$1,170,243.58 | 100% | 0 |
| Total | | | 8 | \$1,170,243.58 | 100% | 0 |
| 3138WUTP8 | | NATIONSTARMORTGAGE | 25 | \$4,076,833.00 | 100% | 0 |
| Total | | | 25 | \$4,076,833.00 | 100% | 0 |
| 3138WUTQ6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$1,302,657.00 | 100% | 0 |
| Total | | | 19 | \$1,302,657.00 | 100% | 0 |
| 3138WUU27 | | AMERICAN BANK | 1 | \$168,856.36 | 12.67% | 0 |
| | | BANK OF NEBRASKA | 1 | \$229,568.75 | 17.22% | 0 |
| | | CITIZENS BANK NA | 1 | \$183,768.02 | 13.78% | 0 |

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|--------------|--|-----------|-----------------------|-------------|--|
| | EVERETT FINANCIAL, INC | 1 | \$176,757.09 | 13.26% | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$217,949.31 | 16.35% | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$356,222.21 | 26.72% | |
| Total | | 6 | \$1,333,121.74 | 100% | |
| 3138WUU35 | ACADEMY MORTGAGE CORPORATION | 1 | \$123,329.85 | 11.71% | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$115,000.00 | 10.92% | |
| | FIRST BANK OF VIRGINIA | 1 | \$111,669.46 | 10.6% | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$345,751.42 | 32.82% | |
| | GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$116,993.80 | 11.11% | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$123,392.81 | 11.71% | |
| | THE COASTAL BANK | 1 | \$117,226.02 | 11.13% | |
| Total | | 9 | \$1,053,363.36 | 100% | |
| 3138WUU43 | CLOUD LENDERS | 1 | \$86,282.63 | 7.26% | |
| | COMMUNITY MORTGAGE CORP | 1 | \$103,686.23 | 8.73% | |
| | FIRST CAPITAL BANK | 1 | \$104,342.60 | 8.79% | |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$99,852.68 | 8.41% | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$399,510.15 | 33.64% | |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$99,714.57 | 8.4% | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$99,704.88 | 8.39% | |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$96,227.59 | 8.1% | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$98,402.21 | 8.28% | |
| Total | | 12 | \$1,187,723.54 | 100% | |
| 3138WUU50 | ALLIANT BANK | 1 | \$87,728.60 | 8.32% | |
| | AMERISERV FINANCIAL BANK | 1 | \$86,400.00 | 8.2% | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$306,028.17 | 29.03% | |
| | MAGNOLIA STATE BANK | 1 | \$92,600.00 | 8.78% | |
| | NATIONS RELIABLE LENDING LLC | 1 | \$89,874.43 | 8.53% | |
| | SOLERA NATIONAL BANK | 1 | \$99,842.63 | 9.47% | |
| | THE PEOPLES BANK NMLS #458664 | 1 | \$103,761.20 | 9.84% | |
| | TRINITY MORTGAGE COMPANY | 1 | \$83,873.48 | 7.96% | |
| | WASHINGTON TRUST BANK | 1 | \$103,993.14 | 9.87% | |
| Total | | 11 | \$1,054,101.65 | 100% | |
| 3138WUU68 | ALLIED FIRST BANK | 1 | \$64,803.88 | 5.4% | |
| | AMERICAS FIRST FEDERAL CREDIT UNION | 1 | \$53,350.00 | 4.44% | |
| | BANKFIRST FINACIAL SERVICES | 1 | \$83,873.48 | 6.98% | |
| | CITIZENS BANK | 1 | \$57,821.13 | 4.81% | |
| | COMMERCIAL BANK | 1 | \$80,750.00 | 6.72% | |
| | COMMUNITY BANK & TRUST | 2 | \$167,087.70 | 13.91% | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$437,149.65 | 36.39% | |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$56,712.54 | 4.72% | |
| | PLAINS COMMERCE BANK | 1 | \$59,851.66 | 4.98% | |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$60,250.00 | 5.02% | (|
| | UNITED BANK INC | 1 | \$79,529.36 | 6.63% | (|
| Total | | 17 | \$1,201,179.40 | 100% | (|
| 3138WUU76 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$133,500.00 | 1.29% | (|
| | AMERICAN FINANCING CORPORATION | 1 | \$183,000.00 | 1.77% | (|
| | AUTO CLUB TRUST, FSB | 1 | \$311,394.10 | 3.01% | (|
| | BANK OF ANN ARBOR | 1 | \$301,638.16 | 2.91% | (|
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$188,142.06 | 1.82% | (|
| | BLUE RIDGE BANK & TRUST CO | 1 | \$147,972.79 | 1.43% | (|
| | BOFI FEDERAL BANK | 1 | \$122,438.12 | 1.18% | (|
| | CENTENNIAL BANK | 1 | \$77,400.00 | 0.75% | (|
| | CERTUSBANK, N.A. | 1 | \$231,633.17 | 2.24% | (|
| | CHARTERBANK, CORPORATION | 1 | \$187,155.02 | 1.81% | (|
| | CITIZENS COMMUNITY BANK | 1 | \$85,620.00 | 0.83% | (|
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$65,000.00 | 0.63% | (|
| | COMMUNITY BANK & TRUST | 2 | \$371,951.44 | 3.59% | (|
| | COMMUNITY TRUST & BANKING COMPANY | 1 | \$118,920.07 | 1.15% | (|
| | EVERETT FINANCIAL | 1 | \$146,163.66 | 1.41% | (|
| | EVERETT FINANCIAL, INC. | 1 | \$189,444.69 | 1.83% | (|
| | FBT MORTGAGE LLC | 1 | \$202,000.00 | 1.95% | (|
| | FFS, INC | 1 | \$385,365.40 | 3.72% | (|
| | FIRST CENTURY BANK NA | 1 | \$213,635.47 | 2.06% | (|
| | FIRST COMMUNITY MORTGAGE | 1 | \$104,234.08 | 1.01% | (|
| | FIRST ILLINOIS MORTGAGE INC | 1 | \$175,208.96 | 1.69% | (|
| | FIRST NATIONAL BANK OF SHELBY | 1 | \$77,649.43 | 0.75% | (|
| | FIRST PREMIER BANK | 2 | \$297,097.52 | 2.87% | (|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,210,706.49 | 11.7% | (|
| | HOMEOWNERS MORTGAGE ENTERPRISE INC | 1 | \$101,536.99 | 0.98% | (|
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$134,776.07 | 1.3% | (|
| | IST BANK | 1 | \$127,839.08 | 1.24% | (|
| | LAWRENCE BANK | 1 | \$105,523.58 | 1.02% | (|
| | LEND SMART MORTGAGE LLC | 1 | \$250,800.00 | 2.42% | (|
| | MAGNOLIA STATE BANK | 1 | \$132,446.12 | 1.28% | (|
| | NORTHPOINTE BANK | 1 | \$146,668.09 | 1.42% | (|
| | PINNACLE BANK | 7 | \$1,088,890.46 | 10.52% | (|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$103,233.92 | 1% | (|
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$228,966.25 | 2.21% | (|
| | SI MORTGAGE COMPANY | 1 | \$190,000.00 | 1.84% | (|
| | SOUTH LOUISIANA BANK | 2 | \$260,822.43 | 2.52% | (|
| | STARION FINANCIAL | 3 | \$738,820.23 | 7.14% | (|
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$153,850.00 | 1.49% | (|
| | THE EQUITABLE BANK, S.S.B. | 1 | \$99,000.00 | 0.96% | (|
| | UNION FEDERAL SAVINGS BANK | 1 | \$175,383.25 | 1.69% | (|
| | WORTHINGTON FEDERAL BANK | 4 | \$784,330.19 | 7.57% | (|

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|--------------|--|--|-----------|------------------------|-------------|----------|
| Total | | | 59 | \$10,350,157.29 | 100% | 0 |
| 3138WUU84 | | UNION MORTGAGE GROUP, INC. | 1 | \$60,000.00 | 5.62% | 0 |
| | | COUNTRY CLUB BANK | 1 | \$80,250.00 | 7.51% | 0 |
| | | FIRST DAKOTA NATIONAL BANK | 1 | \$77,600.00 | 7.26% | 0 |
| | | FIRST PREMIER BANK | 1 | \$68,000.00 | 6.37% | 0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$294,809.32 | 27.6% | 0 |
| | | RED ROCK MORTGAGE & LENDING LLC | 1 | \$63,512.38 | 5.95% | 0 |
| | | ROSS MORTGAGE CORPORATION | 2 | \$118,750.00 | 11.12% | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 3 | \$166,800.00 | 15.61% | 0 |
| | | STARBOARD FINANCIAL MANAGEMENT LLC | 1 | \$82,500.00 | 7.72% | 0 |
| | | VANTAGE WEST CREDIT UNION | 1 | \$56,000.00 | 5.24% | 0 |
| Total | | | 17 | \$1,068,221.70 | 100% | 0 |
| 3138WUU92 | | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$114,623.24 | 6.88% | 0 |
| | | DIVERSIFIED LENDING GROUP LLC | 1 | \$119,520.00 | 7.17% | 0 |
| | | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$124,223.88 | 7.46% | 0 |
| | | FIRST BANK | 1 | \$120,000.00 | 7.2% | 0 |
| | | FIRST NATIONAL BANK | 1 | \$112,000.00 | 6.72% | 0 |
| | | FIRSTBANK | 1 | \$122,456.28 | 7.35% | 0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$243,500.00 | 14.62% | 0 |
| | | GSB MORTGAGE, INC. | 1 | \$123,230.00 | 7.4% | 0 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$114,400.00 | 6.87% | 0 |
| | | MILLENIUUM FINANCIAL GROUP INC DBA MLEND | 1 | \$114,000.00 | 6.84% | 0 |
| | | MORRIS BANK | 1 | \$119,680.00 | 7.18% | 0 |
| | | SIGNATURE FINANCIAL INC | 1 | \$124,000.00 | 7.44% | 0 |
| | | TRUST COMPANY BANK | 1 | \$114,189.75 | 6.87% | 0 |
| Total | | | 14 | \$1,665,823.15 | 100% | 0 |
| 3138WUUY7 | | ALIANBANK | 1 | \$197,428.49 | 3.54% | 0 |
| | | AMERICAN FINANCING CORPORATION | 4 | \$1,136,644.93 | 20.39% | 0 |
| | | C & F MORTGAGE CORPORATION | 1 | \$213,398.89 | 3.83% | 0 |
| | | COASTWAY COMMUNITY BANK | 1 | \$353,909.13 | 6.35% | 0 |
| | | FIRST AMERICAN BANK & TRUST CO | 1 | \$166,260.10 | 2.98% | 0 |
| | | FIRST OPTION LENDING, LLC (FN) | 1 | \$225,061.40 | 4.04% | 0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$382,059.33 | 6.85% | 0 |
| | | INTERSTATE HOME LOAN CENTER INC | 1 | \$220,800.00 | 3.96% | 0 |
| | | MILEND, INC. | 1 | \$415,848.94 | 7.46% | 0 |
| | | NATIONS LENDING CORPORATION | 2 | \$641,199.67 | 11.5% | 0 |
| | | PACOR MORTGAGE CORP | 1 | \$376,956.09 | 6.76% | 0 |
| | | PARK BANK | 1 | \$375,470.22 | 6.74% | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$606,112.28 | 10.87% | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$262,629.43 | 4.73% | 0 |
| Total | | | 20 | \$5,573,778.90 | 100% | 0 |

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|--------------|--|----------|-----------------------|-------------|--|
| 3138WUUZ4 | BANK OF ANN ARBOR | 1 | \$148,000.00 | 12.22% | |
| | CERTUSBANK NA | 1 | \$140,000.00 | 11.56% | |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, | 1 | \$134,490.23 | 11.1% | |
| | FIRST OPTION MORTGAGE LLC | 1 | \$130,950.00 | 10.81% | |
| | PINNACLE BANK | 1 | \$126,417.59 | 10.44% | |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$142,500.00 | 11.76% | |
| | SUNSTREET MORTGAGE LLC | 1 | \$134,200.00 | 11.08% | |
| | UNION MORTGAGE GROUP INC | 1 | \$128,185.91 | 10.58% | |
| | VICTORY MORTGAGE LLC | 1 | \$126,571.41 | 10.45% | |
| Total | | 9 | \$1,211,315.14 | 100% | |
| 3138WUVA8 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.98% | |
| | AMERICAN BANK | 1 | \$188,193.00 | 0.61% | |
| | AMERICAN FIRST LENDING CORPORATION | 2 | \$690,240.00 | 2.25% | |
| | AMERICAN HERITAGE CAPITAL LP | 1 | \$396,921.27 | 1.29% | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.87% | |
| | AVENUE BANK | 1 | \$266,200.00 | 0.87% | |
| | BANK OF NEBRASKA | 1 | \$178,855.00 | 0.58% | |
| | BANK OF THE PRAIRIE, A KANSAS BANKING CORP. | 1 | \$290,100.00 | 0.94% | |
| | BANKSOUTH MORTGAGE CO LLC | 1 | \$336,552.33 | 1.1% | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$626,570.00 | 2.04% | |
| | BANKVISTA | 1 | \$180,000.00 | 0.59% | |
| | BLUFI LENDING CORP | 2 | \$916,399.18 | 2.98% | |
| | BLUFI LENDING CORPORATION | 1 | \$315,000.00 | 1.03% | |
| | CERTUSBANK NA | 1 | \$382,180.00 | 1.24% | |
| | CITIZENS COMMUNITY BANK | 2 | \$581,638.00 | 1.89% | |
| | CITY FIRST MORTGAGE SERVICES, L.L.C. | 1 | \$368,718.81 | 1.2% | |
| | CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS | 1 | \$373,500.00 | 1.22% | |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$176,443.00 | 0.57% | |
| | COMMUNITY & SOUTHERN BANK | 1 | \$270,750.00 | 0.88% | |
| | CONGRESSIONAL BANK | 1 | \$192,060.00 | 0.62% | |
| | DEVERE MORTGAGE CORPORATION | 2 | \$366,878.89 | 1.19% | |
| | ENCOMPASS LENDING GROUP LP | 1 | \$181,737.77 | 0.59% | |
| | F&M BANK | 1 | \$198,850.00 | 0.65% | |
| | FARMERS AND MERCHANTS BANK OF ST. CLAIR | 1 | \$302,663.28 | 0.98% | |
| | FIRST BANK | 1 | \$194,750.00 | 0.63% | |
| | FIRST CAPITAL MORTGAGE GROUP, INC. | 1 | \$203,600.00 | 0.66% | |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$351,500.00 | 1.14% | |
| | FIRST STATE BANK | 1 | \$464,330.02 | 1.51% | |
| | FIRST WESTERN MORTGAGE, INC. | 1 | \$267,200.00 | 0.87% | |
| | FIRSTSOUTH MORTGAGE LLC | 1 | \$189,675.00 | 0.62% | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 32 | \$8,361,947.20 | 27.21% | |
| | GEORGETOWN MORTGAGE LLC | 1 | \$350,635.00 | 1.14% | |
| | GOLDEN EMPIRE MORTGAGE INC | 3 | \$919,860.06 | 2.99% | |

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|--------------|--------------------------------------|------------|------------------------|-------------|--|
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$225,000.00 | 0.73% | |
| | GREENCHOICE BANK | 1 | \$220,000.00 | 0.72% | |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$273,123.19 | 0.89% | |
| | GROUP ONE MORTGAGE, INC. | 1 | \$294,075.68 | 0.96% | |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$182,524.67 | 0.59% | |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$411,445.00 | 1.34% | |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$233,400.00 | 0.76% | |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$195,800.00 | 0.64% | |
| | LEGACY TEXAS BANK | 1 | \$332,000.00 | 1.08% | |
| | LRS FINANCIAL NETWORK INC | 1 | \$342,000.00 | 1.11% | |
| | LRS FINANCIAL NETWORK, INC. | 1 | \$247,500.00 | 0.81% | |
| | MARKET MORTGAGE CO., LTD | 1 | \$184,000.00 | 0.6% | |
| | MID PENN BANK | 1 | \$191,000.00 | 0.62% | |
| | MONARCH BANK | 1 | \$417,000.00 | 1.36% | |
| | MOVEMENT MORTGAGE LLC | 1 | \$184,034.45 | 0.6% | |
| | NATIONS LENDING CORPORATION | 1 | \$211,400.00 | 0.69% | |
| | NEXBANK | 2 | \$513,597.54 | 1.67% | |
| | PINNACLE BANK | 1 | \$216,000.00 | 0.7% | |
| | PLEASANT VALLEY HOME MORTGAGE CORP | 1 | \$195,000.00 | 0.63% | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,241,680.00 | 4.04% | |
| | RESOURCE LENDERS, INC. | 1 | \$228,000.00 | 0.74% | |
| | ROSS MORTGAGE CORPORATION | 1 | \$227,500.00 | 0.74% | |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$215,000.00 | 0.7% | |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$183,925.55 | 0.6% | |
| | SMI LENDING INC | 1 | \$416,399.18 | 1.36% | |
| | SOLERA NATIONAL BANK | 1 | \$208,453.00 | 0.68% | |
| | SOUTHPOINT BANK | 2 | \$612,000.00 | 1.99% | |
| | SPECTRA FUNDING INC | 1 | \$188,500.00 | 0.61% | |
| | STOCKMAN BANK OF MONTANA | 1 | \$233,449.00 | 0.76% | |
| | STONEGATE BANK | 1 | \$192,800.00 | 0.63% | |
| | SUBURBAN MORTGAGE INC | 1 | \$228,000.00 | 0.74% | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$377,430.67 | 1.23% | |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$288,000.00 | 0.94% | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$344,400.00 | 1.12% | |
| | VERITAS FUNDING LLC | 1 | \$285,960.00 | 0.93% | |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$356,155.00 | 1.16% | |
| | WORTHINGTON FEDERAL BANK | 1 | \$183,100.00 | 0.6% | |
| Total | | 113 | \$30,729,600.74 | 100% | |
| 3138WUVB6 | ACQUISITION FUNDING | 1 | \$156,400.00 | 0.19% | |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$464,000.00 | 0.58% | |
| | ALIAANT BANK | 1 | \$154,000.00 | 0.19% | |
| | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$296,511.76 | 0.37% | |
| | ALLIED FIRST BANK | 1 | \$320,000.00 | 0.4% | |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$160,000.00 | 0.2% | |

| | | | | | |
|--|---|---|----------------|-------|---|
| | AMERICAN FINANCING CORPORATION | 2 | \$362,980.00 | 0.45% | (|
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$220,000.00 | 0.27% | (|
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$364,000.00 | 0.45% | (|
| | AMERICAN MORTGAGE CORP | 1 | \$325,000.00 | 0.4% | (|
| | AMERICAN MORTGAGE SERVICES INC | 1 | \$176,000.00 | 0.22% | (|
| | ANGEL OAK FUNDING LLC | 1 | \$417,000.00 | 0.52% | (|
| | ARDEN MORTGAGE COMPANY | 1 | \$260,000.00 | 0.32% | (|
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$206,681.28 | 0.26% | (|
| | AUDUBON SAVINGS BANK | 1 | \$400,000.00 | 0.5% | (|
| | AVENUE BANK | 2 | \$336,590.00 | 0.42% | (|
| | BANK OF ANN ARBOR | 1 | \$158,600.00 | 0.2% | (|
| | BANK OF NEBRASKA | 1 | \$184,720.00 | 0.23% | (|
| | BANK OF NORTH CAROLINA | 1 | \$154,000.00 | 0.19% | (|
| | BANK OF THE OZARKS | 5 | \$1,378,199.00 | 1.71% | (|
| | BANKFIRST FINANCIAL SERVICES | 1 | \$172,000.00 | 0.21% | (|
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$184,800.00 | 0.23% | (|
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.23% | (|
| | BLUE CHIP LENDING SERVICES INC | 1 | \$407,000.00 | 0.51% | (|
| | BLUFI LENDING CORPORATION | 1 | \$252,000.00 | 0.31% | (|
| | BLUFI LENDING CORPROATION | 2 | \$884,000.00 | 1.1% | (|
| | BRAZOS NATIONAL BANK | 1 | \$342,000.00 | 0.43% | (|
| | BRITTON & KOONTZ BANK | 1 | \$282,800.00 | 0.35% | (|
| | BRYANT MORTGAGE COMPANY INC | 1 | \$297,600.00 | 0.37% | (|
| | C&F MORTGAGE CORPORATION | 6 | \$1,640,363.00 | 2.04% | (|
| | CANON NATIONAL BANK | 1 | \$238,500.00 | 0.3% | (|
| | CAPE CORAL MORTGAGE INC | 1 | \$248,000.00 | 0.31% | (|
| | CATALYST LENDING INC | 1 | \$152,000.00 | 0.19% | (|
| | CATALYST LENDING, INC. | 1 | \$625,000.00 | 0.78% | (|
| | CENTER STATE BANK OF FLORIDA, NA | 1 | \$247,618.16 | 0.31% | (|
| | CHAIN BRIDGE BANK, N.A. | 1 | \$417,000.00 | 0.52% | (|
| | CHARTERBANK | 1 | \$207,500.00 | 0.26% | (|
| | CITIZENS BANK | 1 | \$188,500.00 | 0.23% | (|
| | CLM MORTGAGE LLC | 1 | \$203,192.00 | 0.25% | (|
| | CLOUD LENDERS | 1 | \$239,500.00 | 0.3% | (|
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$335,084.00 | 0.42% | (|
| | COMMUNITY WEST BANK NA | 2 | \$656,000.00 | 0.82% | (|
| | COPPERPOINT MORTGAGE LLC | 1 | \$230,400.00 | 0.29% | (|
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY | 1 | \$217,300.00 | 0.27% | (|
| | DEVERE MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.19% | (|
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$509,150.00 | 0.63% | (|
| | ENCOMPASS LENDING GROUP LP | 2 | \$495,125.00 | 0.62% | (|
| | EVANSVILLE COMMERCE BANK ISAOA | 1 | \$237,650.00 | 0.3% | (|
| | F&M BANK | 1 | \$285,750.00 | 0.36% | (|
| | FARON FINANCIAL, LLC | 1 | \$165,000.00 | 0.21% | (|

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|--|--|----|-----------------|--------|---|
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$492,000.00 | 0.61% | (|
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$160,000.00 | 0.2% | (|
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$165,000.00 | 0.21% | (|
| | FIRST FINANCIAL BANK, N.A. | 2 | \$483,150.00 | 0.6% | (|
| | FIRST FINANCIAL BANK, NA | 1 | \$169,100.00 | 0.21% | (|
| | FIRST FINANCIAL SERVICES INC | 1 | \$310,500.00 | 0.39% | (|
| | FIRST NATIONAL BANK | 3 | \$700,000.00 | 0.87% | (|
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$330,650.00 | 0.41% | (|
| | FIRST NBC BANK | 2 | \$345,200.00 | 0.43% | (|
| | FIRST PREMIER BANK | 1 | \$344,000.00 | 0.43% | (|
| | FIRST STATE BANK | 1 | \$408,500.00 | 0.51% | (|
| | FIRST WESTERN MORTGAGE, INC. | 1 | \$187,145.00 | 0.23% | (|
| | FIRSTBANK | 2 | \$730,000.00 | 0.91% | (|
| | FIRSTSOUTH MORTGAGE LLC | 1 | \$232,400.00 | 0.29% | (|
| | FOCUS BANK | 1 | \$178,900.00 | 0.22% | (|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 92 | \$22,937,015.80 | 28.51% | (|
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$303,330.00 | 0.38% | (|
| | GRAYSTONE MORTGAGE, LLC. | 2 | \$442,300.00 | 0.55% | (|
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$269,000.00 | 0.33% | (|
| | GROUP ONE MORTGAGE INC | 3 | \$854,250.00 | 1.06% | (|
| | GROUP ONE MORTGAGE, INC. | 1 | \$267,000.00 | 0.33% | (|
| | HANCOCK BANK | 2 | \$395,607.00 | 0.49% | (|
| | HEARTLAND COMMUNITY BANK | 1 | \$164,000.00 | 0.2% | (|
| | HIGH POINT BANK AND TRUST COMPANY | 1 | \$384,000.00 | 0.48% | (|
| | HOME SAVINGS BANK | 1 | \$182,700.00 | 0.23% | (|
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$207,150.00 | 0.26% | (|
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$188,275.00 | 0.23% | (|
| | INSIGHT BANK | 1 | \$297,790.00 | 0.37% | (|
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$393,700.00 | 0.49% | (|
| | INTERSTATE HOME LOAN CENTER, INC. | 1 | \$228,500.00 | 0.28% | (|
| | ISERVE RESIDENTIAL LENDING LLC | 2 | \$770,500.00 | 0.96% | (|
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$260,000.00 | 0.32% | (|
| | JEFF DAVIS BANK & TRUST COMPANY | 1 | \$172,000.00 | 0.21% | (|
| | KING FINANCIAL GROUP INC | 1 | \$156,750.00 | 0.19% | (|
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.52% | (|
| | KITSAP BANK | 1 | \$285,000.00 | 0.35% | (|
| | LAFAYETTE BANK & TRUST | 1 | \$367,570.54 | 0.46% | (|
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$417,000.00 | 0.52% | (|
| | LRS FINANCIAL NETWORK INC | 2 | \$445,250.00 | 0.55% | (|
| | MAGNOLIA STATE BANK | 1 | \$278,875.00 | 0.35% | (|
| | MAIN STREET HOME LOANS, LLC | 1 | \$328,410.00 | 0.41% | (|
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$442,000.00 | 0.55% | (|
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND | 1 | \$270,000.00 | 0.34% | (|
| | MONARCH BANK | 2 | \$509,580.00 | 0.63% | (|

| | | | | | |
|--|--|---|----------------|-------|---|
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$151,900.00 | 0.19% | (|
| | MORTGAGE EXPRESS LLC | 1 | \$171,800.00 | 0.21% | (|
| | NATIONS LENDING CORPORATION | 2 | \$368,830.00 | 0.46% | (|
| | NATIONS RELIABLE LENDING, LLC. | 1 | \$287,375.00 | 0.36% | (|
| | NEW AMERICAN MORTGAGE LLC | 1 | \$309,225.00 | 0.38% | (|
| | NEWCASTLE HOME LOANS, LLC | 1 | \$313,500.00 | 0.39% | (|
| | NORTH STATE BANK | 1 | \$175,000.00 | 0.22% | (|
| | OAK MORTGAGE COMPANY LLC | 1 | \$302,426.64 | 0.38% | (|
| | ONE BANK AND TRUST NA | 1 | \$417,000.00 | 0.52% | (|
| | PADUCAH BANK AND TRUST COMPANY | 3 | \$526,400.00 | 0.65% | (|
| | PALM LENDING LLC | 1 | \$263,983.89 | 0.33% | (|
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 2 | \$408,650.00 | 0.51% | (|
| | PEOPLES EXCHANGE BANK | 1 | \$204,000.00 | 0.25% | (|
| | PINNACLE BANK | 3 | \$559,450.00 | 0.7% | (|
| | PINNACLE FUNDING GROUP INC | 1 | \$227,500.00 | 0.28% | (|
| | PRESTIGE MORTGAGE SERVICES INC | 1 | \$191,500.00 | 0.24% | (|
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$436,000.00 | 0.54% | (|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$236,293.00 | 0.29% | (|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$416,371.94 | 0.52% | (|
| | PRIORITY MORTGAGE CORP. | 1 | \$174,794.00 | 0.22% | (|
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$158,000.00 | 0.2% | (|
| | REEVES MORTGAGE | 1 | \$363,375.00 | 0.45% | (|
| | REGENCY MORTGAGE CORPORATION | 1 | \$265,050.00 | 0.33% | (|
| | RESOURCE LENDERS, INC. | 2 | \$364,900.00 | 0.45% | (|
| | ROSS MORTGAGE CORPORATION | 2 | \$461,700.00 | 0.57% | (|
| | ROYAL UNITED MORTGAGE LLC | 1 | \$263,564.00 | 0.33% | (|
| | SALTER MORTGAGE GROUP | 1 | \$176,000.00 | 0.22% | (|
| | SECKEL CAPITAL, LLC | 1 | \$400,000.00 | 0.5% | (|
| | SERVISFIRST BANK | 1 | \$202,410.00 | 0.25% | (|
| | SHELTER MORTGAGE CO LLC | 1 | \$335,000.00 | 0.42% | (|
| | SHELTER MORTGAGE COMPANY, L.L.C. | 5 | \$1,309,530.00 | 1.63% | (|
| | SHELTER MTG | 1 | \$316,000.00 | 0.39% | (|
| | SIGNATURE FINANCIAL INC | 2 | \$436,875.00 | 0.54% | (|
| | SMI LENDING INC | 1 | \$417,000.00 | 0.52% | (|
| | SOLERA NATIONAL BANK | 2 | \$379,000.00 | 0.47% | (|
| | SOUTH LOUISIANA BANK | 1 | \$180,000.00 | 0.22% | (|
| | SOUTHERN FIRST BANK | 1 | \$417,000.00 | 0.52% | (|
| | SOUTHERN HERITAGE BANK | 1 | \$198,900.00 | 0.25% | (|
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$180,000.00 | 0.22% | (|
| | SOUTHERN MORTGAGE GROUP | 1 | \$157,250.00 | 0.2% | (|
| | SOUTHPOINT BANK | 1 | \$340,000.00 | 0.42% | (|
| | STARION FINANCIAL | 4 | \$881,980.00 | 1.1% | (|
| | STOCKMAN BANK OF MONTANA | 2 | \$328,569.00 | 0.41% | (|
| | SUBURBAN MORTGAGE, INC. | 2 | \$571,900.00 | 0.71% | (|
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$262,500.00 | 0.33% | (|

| | | | | | |
|--------------|---|------------|------------------------|-------------|--|
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$492,000.00 | 0.61% | |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$153,900.00 | 0.19% | |
| | THE ARLINGTON BANK | 4 | \$1,164,790.00 | 1.45% | |
| | THE FIRST STATE BANK | 1 | \$417,000.00 | 0.52% | |
| | THOMPSON KANE & COMPANY | 1 | \$221,600.00 | 0.28% | |
| | THOMPSON KANE & COMPANY LLC | 2 | \$668,140.00 | 0.83% | |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$236,000.00 | 0.29% | |
| | TOWN AND COUNTRY CREDIT UNION | 2 | \$494,325.00 | 0.61% | |
| | TRUST COMPANY BANK | 1 | \$150,822.49 | 0.19% | |
| | UNION BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.2% | |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.26% | |
| | UNITED BANK INC | 1 | \$153,000.00 | 0.19% | |
| | UNITED BANK INC. | 1 | \$335,200.00 | 0.42% | |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$329,200.00 | 0.41% | |
| | US MORTGAGE OF FLORIDA | 1 | \$310,439.00 | 0.39% | |
| | VOLUNTEER MORTGAGE INC | 1 | \$171,000.00 | 0.21% | |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$171,950.00 | 0.21% | |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$199,405.00 | 0.25% | |
| | WATSON GROUP FINANCIAL CORP | 1 | \$230,000.00 | 0.29% | |
| | WESTERN BANCORP | 1 | \$322,500.00 | 0.4% | |
| | WILLOW BEND MORTGAGE COMPANY LLC | 3 | \$1,014,344.37 | 1.26% | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$1,091,150.00 | 1.36% | |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$183,135.00 | 0.23% | |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$347,150.00 | 0.43% | |
| | WISONCIN MORTGAGE CORPORATION | 1 | \$323,000.00 | 0.4% | |
| | WORTHINGTON FEDERAL BANK | 1 | \$164,000.00 | 0.2% | |
| | WPS COMMUNITY BANK | 1 | \$172,933.33 | 0.15% | |
| Total | | 316 | \$80,460,099.20 | 100% | |
| 3138WUVC4 | ALIANBANK | 1 | \$144,800.00 | 1.65% | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$134,500.00 | 1.53% | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$144,776.75 | 1.65% | |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$135,000.00 | 1.54% | |
| | BANK OF ANN ARBOR | 1 | \$136,000.00 | 1.55% | |
| | BANK OF ANN ARBOR, A CORPORATION | 1 | \$144,000.00 | 1.64% | |
| | BANK OF NEBRASKA | 1 | \$131,031.00 | 1.49% | |
| | C&F MORTGAGE CORPORATION | 1 | \$130,400.00 | 1.49% | |
| | CENTRAL BANK | 1 | \$150,000.00 | 1.71% | |
| | DACOTAH BANK | 1 | \$136,673.00 | 1.56% | |
| | DEVERE MORTGAGE CORPORATION | 1 | \$137,650.00 | 1.57% | |
| | ENCOMPASS LENDING GROUP LP | 3 | \$402,700.00 | 4.59% | |
| | F&M BANK | 1 | \$143,000.00 | 1.63% | |
| | FARMERS AND MERCHANTS BANK OF ST. CLAIR | 1 | \$137,183.76 | 1.56% | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 22 | \$3,027,775.00 | 34.53% | |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$145,200.00 | 1.66% | (|
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$135,228.02 | 1.54% | (|
| | HURST REAL ESTATE INC | 1 | \$134,400.00 | 1.53% | (|
| | IDAHO FIRST BANK | 1 | \$146,600.00 | 1.67% | (|
| | INT HOME LOANS | 1 | \$131,950.00 | 1.5% | (|
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$146,000.00 | 1.66% | (|
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$144,000.00 | 1.64% | (|
| | LINCOLN MORTGAGE COMPANY | 1 | \$128,000.00 | 1.46% | (|
| | MORTGAGE HEADQUARTERS OF MISSOURI INC | 1 | \$144,800.00 | 1.65% | (|
| | NATIONS LENDING CORPORATION | 1 | \$137,500.00 | 1.57% | (|
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$136,808.00 | 1.56% | (|
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$127,900.00 | 1.46% | (|
| | PRIORITY MORTGAGE CORP | 1 | \$140,400.00 | 1.6% | (|
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$128,500.00 | 1.47% | (|
| | ROSE MORTGAGE SERVICES CORP | 1 | \$130,500.00 | 1.49% | (|
| | ROSS MORTGAGE CORPORATION | 1 | \$138,800.00 | 1.58% | (|
| | SHELTER MORTGAGE CO LLC | 1 | \$125,590.55 | 1.43% | (|
| | SHELTER MTG | 1 | \$133,000.00 | 1.52% | (|
| | SOUTHERN HERITAGE BANK | 1 | \$133,000.00 | 1.52% | (|
| | STOCKMAN BANK OF MONTANA | 1 | \$136,000.00 | 1.55% | (|
| | SYRACUSE SECURITIES INC | 1 | \$136,000.00 | 1.55% | (|
| | TATOM LENDING LLC | 1 | \$142,400.00 | 1.62% | (|
| | THE POCA VALLEY BANK | 1 | \$145,000.00 | 1.65% | (|
| | UNITED BANK INC. | 1 | \$128,000.00 | 1.46% | (|
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$129,500.00 | 1.48% | (|
| | VERITAS FUNDING LLC | 1 | \$129,200.00 | 1.49% | (|
| Total | | 64 | \$8,769,766.08 | 100% | (|
| | | | | | |
| 3138WUVD2 | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$301,750.00 | 10.84% | (|
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$397,800.00 | 14.29% | (|
| | BLUFI LENDING CORP | 1 | \$297,500.00 | 10.69% | (|
| | CATALYST LENDING, INC. | 1 | \$369,700.00 | 13.28% | (|
| | DREW MORTGAGE ASSOCIATES INC | 1 | \$267,000.00 | 9.59% | (|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$505,400.00 | 18.16% | (|
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$251,636.91 | 9.04% | (|
| | ROSS MORTGAGE CORPORATION | 1 | \$197,503.31 | 7.09% | (|
| | SOLERA NATIONAL BANK | 1 | \$195,500.00 | 7.02% | (|
| Total | | 10 | \$2,783,790.22 | 100% | (|
| | | | | | |
| 3138WUVE0 | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$109,000.00 | 4.4% | (|
| | BANK OF ANN ARBOR | 1 | \$88,500.00 | 3.57% | (|
| | BANK OF NEBRASKA | 1 | \$106,600.00 | 4.31% | (|
| | CHARTERBANK | 1 | \$95,000.00 | 3.84% | (|
| | CITIZENS COMMUNITY BANK | 1 | \$88,265.00 | 3.57% | (|
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$96,367.05 | 3.89% | (|

| | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|
| | CUMBERLAND BANK AND TRUST | 1 | \$86,400.00 | 3.49% | (|
| | ENCOMPASS LENDING GROUP LP | 1 | \$101,700.00 | 4.11% | (|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$404,646.12 | 16.34% | (|
| | GRAYSTONE MORTGAGE, LLC | 1 | \$105,200.00 | 4.25% | (|
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$103,120.00 | 4.17% | (|
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$100,700.00 | 4.07% | (|
| | MAGNOLIA STATE BANK | 1 | \$100,000.00 | 4.04% | (|
| | NATIONS LENDING CORPORATION | 1 | \$89,874.00 | 3.63% | (|
| | NOBLE HOME LOANS | 1 | \$104,000.00 | 4.2% | (|
| | PREMIER MORTGAGE SERVICES INC | 1 | \$97,150.00 | 3.92% | (|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$106,000.00 | 4.28% | (|
| | RESOURCE LENDERS INC | 1 | \$87,878.76 | 3.55% | (|
| | ROYAL UNITED MORTGAGE LLC | 1 | \$108,500.00 | 4.38% | (|
| | SUPERIOR FINANCIAL SERVICES INC | 1 | \$95,867.74 | 3.87% | (|
| | USNY BANK | 1 | \$92,000.00 | 3.72% | (|
| | VOLUNTEER MORTGAGE INC | 1 | \$109,000.00 | 4.4% | (|
| Total | | 25 | \$2,475,768.67 | 100% | (|
| | | | | | |
| 3138WUW25 | FIFTH THIRD MORTGAGE COMPANY | 30 | \$1,965,752.76 | 95.38% | (|
| | ONE MORTGAGE, INC. | 1 | \$50,305.46 | 2.44% | (|
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI | 1 | \$44,938.01 | 2.18% | (|
| Total | | 32 | \$2,060,996.23 | 100% | (|
| | | | | | |
| 3138WUW33 | FIFTH THIRD MORTGAGE COMPANY | 27 | \$2,561,035.01 | 79.04% | (|
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 2 | \$207,741.00 | 6.41% | (|
| | NORTHPOINTE BANK | 1 | \$93,722.59 | 2.89% | (|
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$90,780.00 | 2.8% | (|
| | TERRA MAR MORTGAGE CORPORATION, A CORPORATION | 1 | \$109,338.68 | 3.37% | (|
| | VINSON MORTGAGE SERVICES INC | 1 | \$86,300.00 | 2.66% | (|
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI | 1 | \$91,300.00 | 2.83% | (|
| Total | | 34 | \$3,240,217.28 | 100% | (|
| | | | | | |
| 3138WUW41 | FIRST FINANCIAL BANK | 1 | \$34,200.00 | 1.96% | (|
| | HANTZ BANK | 1 | \$49,567.59 | 2.83% | (|
| | LAKE MICHIGAN CREDIT UNION | 17 | \$1,392,746.98 | 79.65% | (|
| | MACATAWA BANK | 2 | \$173,709.58 | 9.93% | (|
| | POLARIS HOME FUNDING CORP | 1 | \$98,400.00 | 5.63% | (|
| Total | | 22 | \$1,748,624.15 | 100% | (|
| | | | | | |
| 3138WUW58 | HANTZ BANK | 2 | \$249,575.00 | 10.41% | (|
| | LAKE MICHIGAN CREDIT UNION | 16 | \$2,017,694.78 | 84.19% | (|

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|--------------|---|-----------|-----------------------|-------------|--|
| | SEAWAY COMMUNITY BAN | 1 | \$129,427.24 | 5.4% | |
| Total | | 19 | \$2,396,697.02 | 100% | |
| 3138WUW66 | HANTZ BANK | 10 | \$2,279,927.71 | 43.55% | |
| | KEY MORTGAGE SERVICE | 1 | \$316,612.91 | 6.05% | |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$1,707,799.78 | 32.62% | |
| | MACATAWA BANK | 1 | \$20,000.00 | 0.38% | |
| | MERCANTILE BANK | 1 | \$157,000.00 | 3% | |
| | PACOR MORTGAGE CORP | 1 | \$214,569.40 | 4.1% | |
| | PINNACLE MORTGAGE, I | 1 | \$354,778.21 | 6.78% | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$184,375.26 | 3.52% | |
| Total | | 25 | \$5,235,063.27 | 100% | |
| 3138WUW74 | CMC FUNDING, INC | 2 | \$350,799.84 | 16.73% | |
| | GATEWAY BANK MORTGAG | 1 | \$117,991.27 | 5.63% | |
| | GEORGE MASON MORTGAGE | 1 | \$172,000.00 | 8.2% | |
| | HANTZ BANK | 2 | \$161,724.00 | 7.71% | |
| | INLANTA MORTGAGE, INC | 1 | \$159,600.00 | 7.61% | |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$322,118.07 | 15.36% | |
| | MACATAWA BANK | 1 | \$84,601.99 | 4.03% | |
| | MAIN STREET BANK | 2 | \$355,472.85 | 16.95% | |
| | MERCANTILE BANK | 1 | \$92,614.31 | 4.42% | |
| | ROSS MORTGAGE CORPOR | 1 | \$72,454.38 | 3.46% | |
| | SOUTHERN TRUST MORTG | 1 | \$54,771.90 | 2.61% | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$152,800.00 | 7.29% | |
| Total | | 17 | \$2,096,948.61 | 100% | |
| 3138WUW82 | FIRST FINANCIAL SERVICES INC | 1 | \$244,597.29 | 8.7% | |
| | NATIONSTARMORTGAGE | 11 | \$2,568,264.44 | 91.3% | |
| Total | | 12 | \$2,812,861.73 | 100% | |
| 3138WUW90 | ACOPIA | 4 | \$1,015,822.00 | 1.29% | |
| | ALLIANCE FINANCIAL | 10 | \$2,387,385.28 | 3.04% | |
| | AMERICASH | 1 | \$257,000.00 | 0.33% | |
| | AMERIS | 1 | \$237,633.56 | 0.3% | |
| | AMERIS BANK | 1 | \$346,287.72 | 0.44% | |
| | AVEX | 2 | \$1,079,000.00 | 1.37% | |
| | CASHCALL, INC | 9 | \$2,792,421.42 | 3.55% | |
| | CBC | 1 | \$307,500.00 | 0.39% | |
| | CMCO MORTGAGE LLC | 8 | \$2,297,182.19 | 2.92% | |
| | DRAPER AND KRAMER MTG | 7 | \$1,934,181.26 | 2.46% | |
| | FBC MORTGAGE LLC | 1 | \$180,500.00 | 0.23% | |
| | FIRST FINANCIAL SERVICES | 2 | \$405,934.32 | 0.52% | |
| | FIRST INDEPENDENCE | 4 | \$1,131,254.29 | 1.44% | |

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|--------------|--|------------|------------------------|-------------|--|
| | HomeBANC | 1 | \$417,000.00 | 0.53% | |
| | HOMEOWNERS MTG ENTERPRISE | 13 | \$2,922,771.12 | 3.72% | |
| | INTEGRATED FINANCIAL GROUP | 1 | \$275,000.00 | 0.35% | |
| | MAGNOLIA BANK | 2 | \$510,000.00 | 0.65% | |
| | MSA MORTGAGE, LLC | 2 | \$710,827.77 | 0.9% | |
| | NATIONSTARMORTGAGE | 149 | \$46,367,098.95 | 59% | |
| | NEWCASTLE HOME LOANS | 1 | \$417,000.00 | 0.53% | |
| | NFM | 2 | \$616,685.24 | 0.78% | |
| | ON Q FINANCIAL | 3 | \$987,073.78 | 1.26% | |
| | PEOPLES BANK | 6 | \$1,575,078.83 | 2% | |
| | PINNACLE CAPITAL MORTGAGE | 21 | \$6,020,512.25 | 7.66% | |
| | RADIUS FINANCIAL GROUP | 1 | \$304,373.92 | 0.39% | |
| | RESIDENTIAL HOME FUNDING | 1 | \$240,000.00 | 0.31% | |
| | SENTE MORTGAGE | 1 | \$248,608.13 | 0.32% | |
| | STERLING NATIONAL BANK | 3 | \$905,856.57 | 1.15% | |
| | SUMMIT MTG BANKERS | 1 | \$463,316.43 | 0.59% | |
| | TERRACE MORTGAGE | 1 | \$179,485.19 | 0.23% | |
| | WILLOW BEND | 2 | \$638,420.25 | 0.81% | |
| | Unavailable | 1 | \$417,000.00 | 0.54% | |
| Total | | 263 | \$78,588,210.47 | 100% | |
| 3138WUWD1 | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,181,153.00 | 83.26% | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$119,200.00 | 8.4% | |
| | LOAN ONE MORTGAGE CO. INC. | 1 | \$118,340.00 | 8.34% | |
| Total | | 12 | \$1,418,693.00 | 100% | |
| 3138WUWE9 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$148,939.84 | 5.37% | |
| | FIFTH THIRD MORTGAGE COMPANY | 18 | \$2,484,132.79 | 89.65% | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$138,000.00 | 4.98% | |
| Total | | 20 | \$2,771,072.63 | 100% | |
| 3138WUWF6 | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,602,534.00 | 100% | |
| Total | | 10 | \$1,602,534.00 | 100% | |
| 3138WUWG4 | FIFTH THIRD MORTGAGE COMPANY | 24 | \$4,429,131.18 | 97.08% | |
| | VINSON MORTGAGE SERVICES INC | 1 | \$133,300.00 | 2.92% | |
| Total | | 25 | \$4,562,431.18 | 100% | |
| 3138WUWH2 | BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI | 1 | \$190,000.00 | 3.67% | |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L | 1 | \$200,000.00 | 3.86% | |
| | FIFTH THIRD MORTGAGE COMPANY | 19 | \$3,948,422.04 | 76.27% | |
| | | 1 | \$288,460.91 | 5.57% | |

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| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO | | | | |
| | MAIN STREET BANK , A MI CHARTERED BANK | 1 | \$190,207.73 | 3.67% | |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$359,504.02 | 6.96% | |
| Total | | 24 | \$5,176,594.70 | 100% | |
| 3138WUWJ8 | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO | 1 | \$196,478.93 | 3.28% | |
| | FIFTH THIRD MORTGAGE COMPANY | 19 | \$4,674,291.97 | 78.08% | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$155,300.00 | 2.59% | |
| | TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION | 1 | \$401,250.00 | 6.7% | |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$374,500.00 | 6.26% | |
| | VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE | 1 | \$184,756.38 | 3.09% | |
| Total | | 24 | \$5,986,577.28 | 100% | |
| 3138WUWK5 | FIFTH THIRD MORTGAGE COMPANY | 17 | \$3,934,099.88 | 86.75% | |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT | 1 | \$316,000.00 | 6.97% | |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$285,000.00 | 6.28% | |
| Total | | 19 | \$4,535,099.88 | 100% | |
| 3138WUWL3 | FIFTH THIRD MORTGAGE COMPANY | 88 | \$5,486,905.95 | 98.7% | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$72,500.00 | 1.3% | |
| Total | | 89 | \$5,559,405.95 | 100% | |
| 3138WUWM1 | FIFTH THIRD MORTGAGE COMPANY | 36 | \$3,493,407.77 | 95.19% | |
| | OPEN MORTGAGE LLC | 1 | \$89,750.00 | 2.45% | |
| | THE NATIONAL BANK, CORPORATION | 1 | \$86,665.09 | 2.36% | |
| Total | | 38 | \$3,669,822.86 | 100% | |
| 3138WUWN9 | FIFTH THIRD MORTGAGE COMPANY | 13 | \$1,525,175.63 | 100% | |
| Total | | 13 | \$1,525,175.63 | 100% | |
| 3138WUWP4 | FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,252,262.00 | 90.13% | |
| | THE BUSINESS BANK DBA MORTGAGE, A MINNESOTA BANKIN | 1 | \$137,119.20 | 9.87% | |
| Total | | 10 | \$1,389,381.20 | 100% | |
| 3138WUWQ2 | FIFTH THIRD MORTGAGE COMPANY | 15 | \$1,970,178.25 | 100% | |
| Total | | 15 | \$1,970,178.25 | 100% | |

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| 3138WUWR0 | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,615,055.03 | 100% | |
| Total | | 8 | \$1,615,055.03 | 100% | |
| 3138WUWS8 | AMPLIFY FEDERAL CREDIT UNION | 1 | \$69,697.71 | 3.81% | |
| | BITTERROOT VALLEY BANK | 1 | \$77,185.07 | 4.22% | |
| | CITIZENS BANK AND TRUST | 1 | \$54,400.00 | 2.98% | |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$44,000.00 | 2.41% | |
| | CITY SAVINGS BANK & TRUST | 1 | \$56,103.51 | 3.07% | |
| | COVENANT BANK | 1 | \$92,000.00 | 5.04% | |
| | CRESCENT MORTGAGE COMPANY | 5 | \$437,959.33 | 23.97% | |
| | ESSEX BANK | 1 | \$96,167.76 | 5.26% | |
| | GIBSLAND BANK & TRUST (7708) | 1 | \$55,000.00 | 3.01% | |
| | LEADERS CREDIT UNION | 2 | \$192,479.37 | 10.54% | |
| | MINERS BANK | 2 | \$186,000.00 | 10.18% | |
| | PHENIX-GIRARD BANK | 1 | \$75,000.00 | 4.11% | |
| | PINNACLE BANK | 1 | \$72,000.00 | 3.94% | |
| | SENTRY BANK | 1 | \$64,000.00 | 3.5% | |
| | THE HARDIN COUNTY BANK | 2 | \$112,532.86 | 6.16% | |
| | THE MARIES COUNTY BANK | 1 | \$57,500.00 | 3.15% | |
| | TRUPOINT BANK | 1 | \$85,000.00 | 4.65% | |
| Total | | 24 | \$1,827,025.61 | 100% | |
| 3138WUWT6 | FIFTH THIRD MORTGAGE COMPANY | 17 | \$4,687,673.90 | 80.77% | |
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$163,736.21 | 2.82% | |
| | MORTGAGE MASTER INC | 1 | \$403,500.00 | 6.95% | |
| | MORTGAGE MASTER, INC. | 1 | \$549,134.42 | 9.46% | |
| Total | | 20 | \$5,804,044.53 | 100% | |
| 3138WUWU3 | FIFTH THIRD MORTGAGE COMPANY | 28 | \$1,873,120.26 | 100% | |
| Total | | 28 | \$1,873,120.26 | 100% | |
| 3138WUWV1 | FIFTH THIRD MORTGAGE COMPANY | 39 | \$8,116,178.24 | 83.09% | |
| | LOAN ONE MORTGAGE CO., INC, | 1 | \$340,500.00 | 3.49% | |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$275,000.00 | 2.82% | |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$228,500.00 | 2.34% | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE | 1 | \$428,353.86 | 4.39% | |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLOR | 1 | \$124,400.00 | 1.27% | |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORP | 1 | \$255,000.00 | 2.6% | |
| Total | | 45 | \$9,767,932.10 | 100% | |

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|--------------|--|--|-----------|-----------------------|-------------|--|
| 3138WUWW9 | | FIFTH THIRD MORTGAGE COMPANY | 23 | \$4,381,500.07 | 90.49% | |
| | | MORTGAGE FINANCIAL INC., A MASSACHUSETTS CORPORATI | 1 | \$274,650.36 | 5.67% | |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$186,000.00 | 3.84% | |
| Total | | | 25 | \$4,842,150.43 | 100% | |
| 3138WUWX7 | | FIFTH THIRD MORTGAGE COMPANY | 7 | \$2,320,490.00 | 100% | |
| Total | | | 7 | \$2,320,490.00 | 100% | |
| 3138WUWY5 | | FIFTH THIRD MORTGAGE COMPANY | 12 | \$2,544,806.00 | 100% | |
| Total | | | 12 | \$2,544,806.00 | 100% | |
| 3138WUWZ2 | | 3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR | 1 | \$135,799.65 | 0.37% | |
| | | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J | 1 | \$191,200.00 | 0.52% | |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$190,668.69 | 0.52% | |
| | | DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM | 1 | \$272,198.40 | 0.74% | |
| | | FIFTH THIRD MORTGAGE COMPANY | 119 | \$29,797,669.23 | 81.33% | |
| | | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$333,496.94 | 0.91% | |
| | | HAMILTON GROUP FUNDING INC ISAOA, A FLORIDA CORPOR | 1 | \$160,975.73 | 0.44% | |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$190,522.00 | 0.52% | |
| | | LEND SMART MORTAGAGE LLC., A LIMITED LIABILITY COM | 1 | \$186,225.25 | 0.51% | |
| | | LENSMART MORTGAGE LLC A LIMITED LIABILITY COMPAN | 1 | \$137,000.00 | 0.37% | |
| | | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 3 | \$592,813.05 | 1.62% | |
| | | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 3 | \$867,234.92 | 2.37% | |
| | | MIDTOWN BANK &TRUST COMPANY, A BANK COMPANY | 1 | \$378,000.00 | 1.03% | |
| | | MORTGAGE MASTER INC | 2 | \$751,558.11 | 2.05% | |
| | | MORTGAGE MASTER, INC. | 1 | \$184,800.00 | 0.5% | |
| | | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$254,000.00 | 0.69% | |
| | | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$111,610.33 | 0.3% | |
| | | TBI MORTGAGE COMPANY COMPANY A CORPORATION | 1 | \$387,594.31 | 1.06% | |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$290,000.00 | 0.79% | |
| | | VINSON MORTGAGE SERVICES INC | 1 | \$127,700.00 | 0.35% | |
| | | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$624,638.25 | 1.7% | |

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|--------------|--|---|------------|------------------------|-------------|--|
| | | WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$89,826.49 | 0.25% | |
| | | Unavailable | 1 | \$384,550.00 | 1.06% | |
| Total | | | 146 | \$36,640,081.35 | 100% | |
| 3138WUXA6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,115,675.17 | 100% | |
| Total | | | 11 | \$1,115,675.17 | 100% | |
| 3138WUXB4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,622,788.00 | 100% | |
| Total | | | 13 | \$1,622,788.00 | 100% | |
| 3138WUXC2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,791,263.00 | 100% | |
| Total | | | 11 | \$1,791,263.00 | 100% | |
| 3138WUXD0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 70 | \$16,556,004.71 | 100% | |
| Total | | | 70 | \$16,556,004.71 | 100% | |
| 3138WUXE8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 53 | \$14,743,808.21 | 100% | |
| Total | | | 53 | \$14,743,808.21 | 100% | |
| 3138WUXF5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 78 | \$15,341,588.93 | 100% | |
| Total | | | 78 | \$15,341,588.93 | 100% | |
| 3138WUXG3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,104,748.00 | 100% | |
| Total | | | 11 | \$1,104,748.00 | 100% | |
| 3138WUXH1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,370,684.80 | 100% | |
| Total | | | 14 | \$1,370,684.80 | 100% | |
| 3138WUXJ7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,884,800.00 | 100% | |
| Total | | | 7 | \$1,884,800.00 | 100% | |
| 3138WUXK4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 53 | \$11,107,631.60 | 100% | |
| Total | | | 53 | \$11,107,631.60 | 100% | |
| 3138WUXL2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 82 | \$19,021,986.88 | 100% | |
| Total | | | 82 | \$19,021,986.88 | 100% | |
| 3138WUXM0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$1,912,031.48 | 100% | |
| Total | | | 19 | \$1,912,031.48 | 100% | |
| 3138WUXN8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 36 | \$4,669,188.36 | 100% | |
| Total | | | 36 | \$4,669,188.36 | 100% | |
| 3138WUXP3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$2,627,905.46 | 100% | |

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|--------------|--|--|-----------|-----------------------|-------------|--|
| Total | | | 21 | \$2,627,905.46 | 100% | |
| 3138WUXQ1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$2,048,139.70 | 100% | |
| Total | | | 8 | \$2,048,139.70 | 100% | |
| 3138WUXR9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$1,785,100.61 | 100% | |
| Total | | | 17 | \$1,785,100.61 | 100% | |
| 3138WUXS7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 28 | \$4,211,036.01 | 100% | |
| Total | | | 28 | \$4,211,036.01 | 100% | |
| 3138WUYJ6 | | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$527,000.00 | 17.11% | |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,741,500.00 | 56.55% | |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 8.28% | |
| | | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$556,100.00 | 18.06% | |
| Total | | | 10 | \$3,079,600.00 | 100% | |
| 3138WUYK3 | | COBALT MORTGAGE, INC. | 2 | \$663,600.00 | 100% | |
| Total | | | 2 | \$663,600.00 | 100% | |
| 3138WUZ22 | | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$151,343.75 | 9.62% | |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$96,818.06 | 6.16% | |
| | | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$206,250.00 | 13.12% | |
| | | U.S. BANK N.A. | 8 | \$1,118,156.30 | 71.1% | |
| Total | | | 11 | \$1,572,568.11 | 100% | |
| 3138WUZ30 | | BANKSOUTH MORTGAGE COMPANY | 1 | \$352,827.78 | 7.08% | |
| | | FARMERS AND MERCHANTS BANK | 1 | \$150,000.00 | 3.01% | |
| | | FARMERS BANK AND TRUST | 1 | \$188,000.00 | 3.77% | |
| | | HOMETRUST MORTGAGE CORPORATION | 2 | \$443,000.00 | 8.89% | |
| | | LINCOLN MORTGAGE COMPANY | 1 | \$400,000.00 | 8.03% | |
| | | MORTGAGE MASTERS OF INDIANA INC | 1 | \$107,000.00 | 2.15% | |
| | | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$280,000.00 | 5.62% | |
| | | PARK STERLING BANK | 1 | \$187,500.00 | 3.76% | |
| | | SECURITY STATE BANK & TRUST | 1 | \$103,930.77 | 2.09% | |
| | | STONEGATE MORTGAGE CORPORATION | 8 | \$2,306,502.00 | 46.31% | |
| | | TOWER BANK & TRUST | 1 | \$135,754.86 | 2.73% | |
| | | UNITED HOME LOANS INC | 1 | \$176,000.00 | 3.53% | |
| | | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$150,000.00 | 3.03% | |
| Total | | | 21 | \$4,980,515.41 | 100% | |

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|--------------|---|-----------|-----------------------|-------------|--|
| 3138WUZ48 | AUTO CLUB TRUST, FSB | 1 | \$165,467.75 | 3.45% | |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$266,000.00 | 5.55% | |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$214,000.00 | 4.47% | |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$360,000.00 | 7.51% | |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$168,000.00 | 3.51% | |
| | HOME FINANCING UNLIMITED, INC | 1 | \$275,728.12 | 5.76% | |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$401,000.00 | 8.37% | |
| | HOUSTON CAPITAL | 2 | \$716,951.08 | 14.96% | |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$2,037,950.00 | 42.54% | |
| | UNITED HOME LOANS INC | 1 | \$186,000.00 | 3.88% | |
| Total | | 19 | \$4,791,096.95 | 100% | |
| 3138WUZ55 | ATLANTIC STEWARDSHIP BANK | 1 | \$100,000.00 | 3.41% | |
| | BRAZOS NATIONAL BANK | 1 | \$131,000.00 | 4.46% | |
| | CHARTERWEST NATIONAL BANK | 1 | \$128,357.47 | 4.37% | |
| | CHOICEONE BANK | 1 | \$107,700.00 | 3.67% | |
| | FARMERS AND MERCHANTS BANK | 1 | \$149,600.00 | 5.1% | |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$100,000.00 | 3.41% | |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$145,631.04 | 4.96% | |
| | MIDWEST FAMILY LENDING CORP | 1 | \$116,000.00 | 3.95% | |
| | NEW WINDSOR STATE BANK | 1 | \$117,000.00 | 3.99% | |
| | PREMIER BANK | 1 | \$120,100.00 | 4.09% | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$68,000.00 | 2.32% | |
| | SIOUXLAND FEDERAL CREDIT UNION | 2 | \$152,500.00 | 5.2% | |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$1,217,325.00 | 41.49% | |
| | TRADITION MORTGAGE. LLC | 1 | \$142,000.00 | 4.84% | |
| | VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK | 1 | \$139,000.00 | 4.74% | |
| Total | | 26 | \$2,934,213.51 | 100% | |
| 3138WUZ63 | AUTO CLUB TRUST, FSB | 1 | \$61,000.00 | 1.91% | |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$143,000.00 | 4.49% | |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$216,560.76 | 6.79% | |
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$63,800.00 | 2% | |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$169,700.00 | 5.32% | |
| | HOME FINANCING UNLIMITED, INC | 1 | \$67,500.00 | 2.12% | |
| | HOME TOWN MORTGAGE INC | 1 | \$140,000.00 | 4.39% | |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$130,000.00 | 4.08% | |
| | OZARK BANK | 1 | \$129,000.00 | 4.05% | |
| | POINT BANK | 1 | \$128,000.00 | 4.02% | |
| | SAGAMORE HOME MTG LLC | 1 | \$245,000.00 | 7.69% | |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$66,455.92 | 2.08% | |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$66,250.00 | 2.08% | |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$748,250.00 | 23.47% | |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | THE CITIZENS BANK | 1 | \$316,500.00 | 9.93% | (|
| | TRADITION MORTGAGE. LLC | 1 | \$139,000.00 | 4.36% | (|
| | UNION SAVINGS BANK | 1 | \$134,000.00 | 4.2% | (|
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$224,000.00 | 7.02% | (|
| Total | | 20 | \$3,188,016.68 | 100% | (|
| 3138WUZ71 | AFFILIATED BANK | 1 | \$154,731.75 | 0.83% | (|
| | AMERICA'S CHOICE HOME LOANS LP | 2 | \$524,400.00 | 2.8% | (|
| | ANCHOR FUNDING CORPORATION | 1 | \$117,500.00 | 0.63% | (|
| | ANGEL OAK FUNDING LLC | 1 | \$163,780.00 | 0.87% | (|
| | ATLANTIC STEWARDSHIP BANK | 2 | \$270,000.00 | 1.44% | (|
| | AUTO CLUB TRUST, FSB | 1 | \$119,400.00 | 0.64% | (|
| | BRAZOS NATIONAL BANK | 1 | \$251,598.79 | 1.34% | (|
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$84,726.18 | 0.45% | (|
| | CAPITAL CITY BANK | 1 | \$171,200.00 | 0.91% | (|
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$350,000.00 | 1.87% | (|
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$177,200.00 | 0.95% | (|
| | COLONIAL AMERICAN BANK | 1 | \$212,000.00 | 1.13% | (|
| | COMMERCIAL BANK | 1 | \$180,000.00 | 0.96% | (|
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$410,687.00 | 2.19% | (|
| | FARMERS NATIONAL BANK | 1 | \$89,000.00 | 0.48% | (|
| | FIRST INTERNATIONAL BANK & TRUST | 5 | \$805,692.07 | 4.3% | (|
| | FIRST NATIONAL BANK OF MC MINNVILLE | 1 | \$114,771.87 | 0.61% | (|
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$164,013.35 | 0.88% | (|
| | FLAT BRANCH MORTGAGE INC | 1 | \$216,000.00 | 1.15% | (|
| | GREAT PLAINS NATIONAL BANK | 1 | \$329,855.00 | 1.76% | (|
| | GSF MORTGAGE CORPORATION | 1 | \$251,600.00 | 1.34% | (|
| | GUADALUPE NATIONAL BANK | 1 | \$127,100.00 | 0.68% | (|
| | HOME TOWN MORTGAGE INC | 1 | \$380,000.00 | 2.03% | (|
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.58% | (|
| | INWOOD NATIONAL BANK | 2 | \$656,393.00 | 3.5% | (|
| | JERSEY MORTGAGE CO. | 2 | \$411,000.00 | 2.19% | (|
| | LIBERTY FIRST C.U. | 1 | \$232,500.00 | 1.24% | (|
| | LOAN ONE MORTGAGE CO INC | 1 | \$378,000.00 | 2.02% | (|
| | MAIN STREET HOME LOANS | 2 | \$354,000.00 | 1.89% | (|
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$353,723.00 | 1.89% | (|
| | MIDWEST FAMILY LENDING CORP | 1 | \$212,000.00 | 1.13% | (|
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$97,750.00 | 0.52% | (|
| | NATIONS LENDING CORPORATION | 3 | \$535,220.00 | 2.86% | (|
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$268,000.00 | 1.43% | (|
| | OPEN MORTGAGE LLC | 3 | \$809,250.00 | 4.32% | (|
| | OZARK BANK | 1 | \$170,000.00 | 0.91% | (|
| | PARK STERLING BANK | 3 | \$652,894.98 | 3.49% | (|
| | PEOPLES BANK OF COMMERCE | 1 | \$88,000.00 | 0.47% | (|

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|--------------|---|-----------|------------------------|-------------|--|
| | PEOPLES NATIONAL BANK NA | 1 | \$123,500.00 | 0.66% | |
| | PLATTE VALLEY BANK | 1 | \$341,473.43 | 1.82% | |
| | PRIORITY MORTGAGE CORPORATION | 2 | \$394,250.00 | 2.1% | |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$68,122.00 | 0.36% | |
| | RELIANCE BANK | 3 | \$270,100.00 | 1.44% | |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$198,700.00 | 1.06% | |
| | SOLERA NATIONAL BANK | 1 | \$290,188.00 | 1.55% | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$417,000.00 | 2.23% | |
| | SOUTHWEST FUNDING LP | 1 | \$174,800.00 | 0.93% | |
| | STONEGATE MORTGAGE CORPORATION | 17 | \$3,019,255.00 | 16.12% | |
| | TEAM CAPITAL BANK | 1 | \$160,550.00 | 0.86% | |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$171,858.76 | 0.92% | |
| | THE EQUITABLE BANK, SSB | 1 | \$127,000.00 | 0.68% | |
| | THE FIRST NATIONAL BANK OF WAMEGO / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP | 1 | \$180,000.00 | 0.96% | |
| | TOWER BANK & TRUST | 1 | \$196,183.94 | 1.05% | |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 1 | \$308,465.00 | 1.65% | |
| | TRADITION MORTGAGE. LLC | 2 | \$462,098.69 | 2.47% | |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$352,500.00 | 1.88% | |
| | UNITED HOME LOANS INC | 1 | \$267,000.00 | 1.43% | |
| | VANTAGE POINT BANK | 1 | \$216,700.00 | 1.15% | |
| Total | | 94 | \$18,731,731.81 | 100% | |
| 3138WUZ89 | A+ MORTGAGE SERVICES, INC | 1 | \$105,500.00 | 2.14% | |
| | ASSURED MORTGAGE, INC. | 1 | \$158,110.00 | 3.21% | |
| | CITYWIDE BANKS | 1 | \$122,000.00 | 2.47% | |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$83,600.00 | 1.69% | |
| | COMMUNITY MORTGAGE LLC | 1 | \$323,000.00 | 6.55% | |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 1 | \$204,000.00 | 4.14% | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$174,600.00 | 3.54% | |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$200,000.00 | 4.05% | |
| | HOME STATE BANK, N.A. | 1 | \$239,000.00 | 4.84% | |
| | MIDWEST FAMILY LENDING CORP | 2 | \$232,800.00 | 4.72% | |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 3 | \$363,700.00 | 7.37% | |
| | NATIONS LENDING CORPORATION | 3 | \$524,337.23 | 10.63% | |
| | NEWCASTLE HOME LOANS LLC | 1 | \$150,650.00 | 3.05% | |
| | PEOPLES BANK OF COMMERCE | 1 | \$93,700.00 | 1.9% | |
| | PREMIER BANK | 1 | \$417,000.00 | 8.45% | |
| | PREMIER COMMERCIAL BANK | 1 | \$298,481.00 | 6.05% | |
| | SAGAMORE HOME MTG LLC | 2 | \$342,600.00 | 6.95% | |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$134,814.01 | 2.73% | |

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|--------------|--|-----------|------------------------|-------------|--|
| | STONEGATE MORTGAGE CORPORATION | 4 | \$631,100.00 | 12.79% | |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$134,015.11 | 2.73% | |
| Total | | 29 | \$4,933,007.35 | 100% | |
| 3138WUZ97 | 1ST COLONIAL COMMUNITY BANK | 1 | \$133,000.00 | 9.45% | |
| | AFFILIATED BANK | 1 | \$104,546.57 | 7.43% | |
| | FIRST HARRISON BANK | 2 | \$289,000.00 | 20.54% | |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$129,750.00 | 9.22% | |
| | PREMIER BANK | 1 | \$100,400.00 | 7.14% | |
| | RELIANCE BANK | 1 | \$85,000.00 | 6.04% | |
| | SAGAMORE HOME MTG LLC | 1 | \$123,700.00 | 8.79% | |
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$116,000.00 | 8.25% | |
| | THE FARMERS CITIZENS BANK | 1 | \$116,000.00 | 8.25% | |
| | THE FIRST BEXLEY BANK | 1 | \$89,300.00 | 6.35% | |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$120,000.00 | 8.54% | |
| Total | | 12 | \$1,406,696.57 | 100% | |
| 3138WUZH9 | BRANCH BANKING AND TRUST COMPANY | 7 | \$1,086,100.00 | 100% | |
| Total | | 7 | \$1,086,100.00 | 100% | |
| 3138WUZJ5 | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 7 | \$1,859,790.11 | 100% | |
| Total | | 7 | \$1,859,790.11 | 100% | |
| 3138WUZK2 | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$314,411.62 | 23.95% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$998,200.00 | 76.05% | |
| Total | | 4 | \$1,312,611.62 | 100% | |
| 3138WUZL0 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,748,403.26 | 100% | |
| Total | | 8 | \$2,748,403.26 | 100% | |
| 3138WUZM8 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 31 | \$11,293,300.66 | 100% | |
| Total | | 31 | \$11,293,300.66 | 100% | |
| 3138WUZN6 | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 6 | \$2,054,900.00 | 100% | |
| Total | | 6 | \$2,054,900.00 | 100% | |
| 3138WUZP1 | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$1,031,215.00 | 100% | |
| Total | | 4 | \$1,031,215.00 | 100% | |
| 3138WUZQ9 | | 9 | \$2,044,560.00 | 100% | |

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| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | | | | |
| Total | | | 9 | \$2,044,560.00 | 100% | 0 |
| 3138WUZR7 | | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$333,936.00 | 32.1% | 0 |
| | | LIBERTY FIRST C.U. | 1 | \$131,250.00 | 12.61% | 0 |
| | | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$142,252.00 | 13.67% | 0 |
| | | PREMIER COMMERCIAL BANK | 1 | \$176,500.00 | 16.96% | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | \$256,500.00 | 24.66% | 0 |
| Total | | | 5 | \$1,040,438.00 | 100% | 0 |
| 3138WUZS5 | | ANCHOR MORTGAGE SERVICES, INC. | 1 | \$40,446.67 | 3.97% | 0 |
| | | FBT MORTGAGE, LLC | 4 | \$540,008.09 | 53.05% | 0 |
| | | METROPOLITAN BANK | 2 | \$236,718.92 | 23.26% | 0 |
| | | NATIONAL BANK OF COMMERCE | 1 | \$100,982.84 | 9.92% | 0 |
| | | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 1 | \$99,731.13 | 9.8% | 0 |
| Total | | | 9 | \$1,017,887.65 | 100% | 0 |
| 3138WUZT3 | | APEX HOME LOANS INC. | 1 | \$355,487.08 | 3.82% | 0 |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1 | \$373,337.30 | 4.02% | 0 |
| | | CARROLLTON BANK | 1 | \$243,146.02 | 2.62% | 0 |
| | | CHURCHHILL MORTGAGE CORPORATION | 1 | \$218,481.52 | 2.35% | 0 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$415,280.85 | 4.47% | 0 |
| | | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO | 1 | \$273,088.07 | 2.94% | 0 |
| | | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,923.06 | 2.1% | 0 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,138.59 | 2.76% | 0 |
| | | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$368,206.76 | 3.96% | 0 |
| | | GOLDWATER BANK, N.A., ISAOA, A CORPORATION | 1 | \$250,000.00 | 2.69% | 0 |
| | | MILEND, INC., A GEORGIA CORPORATION | 1 | \$212,799.74 | 2.29% | 0 |
| | | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$264,127.32 | 2.84% | 0 |
| | | NOVA FINANCIAL AN DINVESTMENT CORPORATION AN ARIZONA CORPATI | 1 | \$388,797.01 | 4.18% | 0 |
| | | OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$386,224.14 | 4.16% | 0 |
| | | PARK STERLING BANK, A CORPORATION. | 1 | \$199,698.77 | 2.15% | 0 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$605,511.36 | 6.51% | 0 |
| | | PEOPLES BANK, A KANSAS CORPORATION. | 1 | \$280,188.91 | 3.01% | 0 |
| | | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$227,678.75 | 2.45% | 0 |
| | | POLI MORTGAGE GROUP, INC. | 1 | \$210,603.82 | 2.27% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | PRESIDENTIAL BANK, FSB | 1 | \$286,233.81 | 3.08% | (|
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$388,118.38 | 4.18% | (|
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$226,315.15 | 2.44% | (|
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$176,742.70 | 1.9% | (|
| | U.S. BANK N.A. | 10 | \$2,160,391.61 | 23.24% | (|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$332,609.29 | 3.57% | (|
| Total | | 37 | \$9,294,130.01 | 100% | (|
| | | | | | |
| 3138WUZU0 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$337,478.74 | 4.14% | (|
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$277,599.46 | 3.41% | (|
| | ALMEDA MORTGAGE CORPORATION | 1 | \$376,444.61 | 4.62% | (|
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$185,737.94 | 2.28% | (|
| | ASSURED MORTGAGE, INC. | 1 | \$209,191.36 | 2.57% | (|
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$401,893.77 | 4.93% | (|
| | BEST MORTGAGE, INC. | 1 | \$234,482.30 | 2.88% | (|
| | CITY FIRST MORTGAGE, L.L.C. | 1 | \$244,031.90 | 3% | (|
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$200,700.00 | 2.46% | (|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$248,125.72 | 3.05% | (|
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL) | 1 | \$202,358.02 | 2.48% | (|
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$212,500.00 | 2.61% | (|
| | GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CAL | 1 | \$278,729.55 | 3.42% | (|
| | HOMESERVICES LENDING, LLC | 1 | \$206,415.37 | 2.53% | (|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY | 1 | \$263,619.62 | 3.24% | (|
| | MORTGAGE MASTER, INC. | 1 | \$180,727.39 | 2.22% | (|
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$222,571.04 | 2.73% | (|
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$183,555.01 | 2.25% | (|
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$367,181.91 | 4.51% | (|
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$218,691.43 | 2.69% | (|
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$376,456.81 | 4.62% | (|
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$254,621.31 | 3.13% | (|
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$344,498.48 | 4.23% | (|
| | | 1 | \$355,598.25 | 4.37% | (|

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|--------------|--|-----------|-----------------------|-------------|--|
| | SUNSTREET MORTGAGE, LLC, A ARIZONA LIMITED LIABILITY COMPANY | | | | |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$291,271.65 | 3.58% | |
| | U.S. BANK N.A. | 3 | \$699,067.40 | 8.58% | |
| | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION | 1 | \$194,080.00 | 2.38% | |
| | V.I.P. MORTGAGE, INC. | 1 | \$283,000.00 | 3.47% | |
| | WATERMARK CAPITAL, A CALIFORNIA CORPORATION | 1 | \$293,545.16 | 3.62% | |
| Total | | 31 | \$8,144,174.20 | 100% | |
| 3138WUZV8 | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$485,480.88 | 4.51% | |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$293,585.76 | 2.73% | |
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 2 | \$532,960.88 | 4.95% | |
| | BERKSHIRE BANK | 1 | \$264,609.60 | 2.46% | |
| | BEST MORGAGE, INC. | 1 | \$266,847.48 | 2.48% | |
| | BI-COASTL MORTGAGE, INC. | 1 | \$215,681.79 | 2% | |
| | CITY FIRST MORTGAGE SERVICES, L.L.C. | 1 | \$183,535.18 | 1.7% | |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$232,671.71 | 2.16% | |
| | DISCOVER HOME LOAN, INC., A DELAWARE CORPORATION | 1 | \$225,659.61 | 2.1% | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$243,440.83 | 2.26% | |
| | FIRST AMERICAN BANK | 1 | \$220,000.00 | 2.04% | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$183,473.25 | 1.7% | |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$260,615.49 | 2.42% | |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA | 1 | \$263,302.82 | 2.45% | |
| | LANDOVER MORTGAGE,LLC,A WASHINGTONLIMITED LIABILITY COMPANY | 1 | \$220,129.66 | 2.04% | |
| | LEGACY GROUP LENDINNG, INC. A WASHINGTON CORPORATION | 1 | \$303,640.45 | 2.82% | |
| | LOWELL COOPERATIVE BANK | 1 | \$193,200.00 | 1.79% | |
| | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,690.63 | 1.95% | |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$318,051.23 | 2.95% | |
| | MONARCH BANK, A CORPORATION | 1 | \$324,088.34 | 3.01% | |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$183,862.85 | 1.71% | |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 1 | \$317,000.00 | 2.94% | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$249,262.22 | 2.32% | |
| | PEOPLES BANK, A KANSAS CORPORATION. | 1 | \$225,438.41 | 2.09% | |
| | | 1 | \$228,477.62 | 2.12% | |

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|--------------|---|-----------|------------------------|-------------|--|
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | | | | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$310,631.44 | 2.89% | |
| | REGENCY MORTGAGE CORPORATION | 1 | \$199,056.31 | 1.85% | |
| | SECURITY HOME MORTGAGE LLC | 1 | \$240,649.67 | 2.24% | |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$196,555.21 | 1.83% | |
| | SUMMIT MORTGAGE CORP. | 1 | \$295,126.47 | 2.74% | |
| | U.S. BANK N.A. | 10 | \$2,414,081.48 | 22.42% | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$193,427.07 | 1.8% | |
| | WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR | 1 | \$272,597.81 | 2.53% | |
| Total | | 44 | \$10,766,832.15 | 100% | |
| 3138WUZW6 | BANK OF UTAH, A UTAH CORPORATION | 1 | \$225,959.55 | 18.35% | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$355,058.00 | 28.84% | |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$282,000.00 | 22.9% | |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK. | 1 | \$186,742.36 | 15.17% | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$181,549.54 | 14.74% | |
| Total | | 5 | \$1,231,309.45 | 100% | |
| 3138WUZX4 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$186,000.00 | 10.15% | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$201,671.77 | 11.01% | |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$283,608.72 | 15.48% | |
| | LOWELL COOPERATIVE BANK | 1 | \$251,403.17 | 13.72% | |
| | MILLEND, INC, A GEORGIA CORPORATION | 1 | \$416,438.29 | 22.73% | |
| | POLI MORTGAGE GROUP, INC. | 1 | \$207,000.00 | 11.3% | |
| | SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$285,605.97 | 15.61% | |
| Total | | 7 | \$1,831,727.92 | 100% | |
| 3138WUZY2 | CORNERSTONE MORTGAGE, INC. | 1 | \$247,466.22 | 11.99% | |
| | FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION | 1 | \$203,718.94 | 9.87% | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$466,677.02 | 22.61% | |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$317,911.40 | 15.4% | |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 1 | \$180,351.19 | 8.74% | |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC. AN OREGON LIMITED | 1 | \$183,000.00 | 8.87% | |
| | U.S. BANK N.A. | 1 | \$222,700.00 | 10.79% | |

| | | | | | |
|--------------|--|-----------|-----------------------|-------------|--|
| | V.I.P. MORTGAGE, INC. | 1 | \$242,350.00 | 11.73% | |
| Total | | 9 | \$2,064,174.77 | 100% | |
| 3138WUZZ9 | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$279,785.61 | 5.02% | |
| | BELL STATE BANK & TRUST A CORPORATION | 1 | \$90,605.46 | 1.62% | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1 | \$127,886.95 | 2.29% | |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$107,031.97 | 1.92% | |
| | CAPITAL CITY BANK | 1 | \$97,292.63 | 1.74% | |
| | CENTRAL BANK | 1 | \$182,592.91 | 3.27% | |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$227,649.66 | 4.08% | |
| | CLEAR MOUNTAIN BANK | 2 | \$178,751.08 | 3.21% | |
| | FIRST RELIANCEN BANK, A SOUTH CAROLINA | 1 | \$130,214.51 | 2.33% | |
| | ICC MORTGAGE SERVICES | 1 | \$285,000.00 | 5.11% | |
| | KITSAP BANK | 1 | \$175,787.13 | 3.15% | |
| | MEMBER OPTIONS, LLC | 2 | \$387,640.59 | 6.95% | |
| | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$110,776.19 | 1.99% | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$201,093.72 | 3.61% | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$215,189.74 | 3.86% | |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$238,027.67 | 4.27% | |
| | PEOPLESBANK, A CODORUS VALLEY COMPANY | 1 | \$93,000.00 | 1.67% | |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$165,991.46 | 2.98% | |
| | SCBT | 1 | \$395,000.00 | 7.08% | |
| | SOUTH COASTAL BANK, A BANKING CORPORATION | 1 | \$317,377.00 | 5.69% | |
| | SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$239,400.00 | 4.29% | |
| | TEXAS LOAN STAR | 1 | \$57,754.54 | 1.04% | |
| | U.S. BANK N.A. | 7 | \$776,669.77 | 13.93% | |
| | UNION MORTGAGE GROUP | 1 | \$255,490.25 | 4.58% | |
| | Unavailable | 1 | \$241,200.00 | 4.32% | |
| Total | | 34 | \$5,577,208.84 | 100% | |
| 3138WV2F7 | FIFTH THIRD MORTGAGE COMPANY | 5 | \$1,513,700.00 | 86.96% | |
| | OPEN MORTGAGE LLC | 1 | \$226,950.00 | 13.04% | |
| Total | | 6 | \$1,740,650.00 | 100% | |
| 3138WV2G5 | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,807,501.86 | 100% | |
| Total | | 6 | \$1,807,501.86 | 100% | |
| 3138WV2H3 | FIFTH THIRD MORTGAGE COMPANY | 38 | \$11,639,426.45 | 94.61% | |
| | | 1 | \$230,000.00 | 1.87% | |

| | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|--|
| | | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT | | | | |
| | | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$432,500.00 | 3.52% | |
| Total | | | 40 | \$12,301,926.45 | 100% | |
| 3138WV2J9 | | FIFTH THIRD MORTGAGE COMPANY | 4 | \$1,351,527.72 | 84.71% | |
| | | MORTGAGE MASTER INC.. | 1 | \$244,000.00 | 15.29% | |
| Total | | | 5 | \$1,595,527.72 | 100% | |
| 3138WV2K6 | | WEICHERT FINANCIAL SERVICES | 31 | \$10,324,530.00 | 100% | |
| Total | | | 31 | \$10,324,530.00 | 100% | |
| 3138WV2L4 | | MORTGAGE ACCESS CORP | 1 | \$310,500.00 | 4.08% | |
| | | WEICHERT FINANCIAL SERVICES | 27 | \$7,300,341.00 | 95.92% | |
| Total | | | 28 | \$7,610,841.00 | 100% | |
| 3138WV6Q9 | | SUMMIT MORTGAGE BANKERS, INC. | 4 | \$1,949,461.27 | 100% | |
| Total | | | 4 | \$1,949,461.27 | 100% | |
| 3138WV6R7 | | ACOPIA, LLC, A CORPORATION | 1 | \$191,747.16 | 12.01% | |
| | | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$394,127.00 | 24.69% | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$213,750.00 | 13.39% | |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 26.13% | |
| | | MORTGAGE INVESTORS GROUP | 1 | \$228,000.00 | 14.28% | |
| | | PLANTERS BANKS, INC., A TENNESSEE BANKING CORPORATION | 1 | \$151,500.00 | 9.5% | |
| Total | | | 7 | \$1,596,124.16 | 100% | |
| 3138WV6S5 | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$133,815.38 | 10.29% | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$318,055.00 | 24.46% | |
| | | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$159,600.00 | 12.28% | |
| | | WESTSTAR MORTGAGE, INC. | 2 | \$480,658.28 | 36.97% | |
| | | WHOLESALE CAPITAL CORPORATION | 1 | \$208,000.00 | 16% | |
| Total | | | 7 | \$1,300,128.66 | 100% | |
| 3138WV6T3 | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$199,350.00 | 14.11% | |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$417,000.00 | 29.52% | |
| | | FIRST PRIORITY FINANCIAL INC. | 1 | \$218,700.00 | 15.48% | |

| | | | | | | |
|--------------|--|--|------------|------------------------|-------------|--|
| | | MORTGAGE INVESTORS GROUP | 1 | \$365,750.00 | 25.89% | |
| | | VERITAS FUNDING LLC | 1 | \$211,850.00 | 15% | |
| Total | | | 5 | \$1,412,650.00 | 100% | |
| 3138WV6U0 | | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$61,330.00 | 4.66% | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,390.00 | 5.72% | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$78,750.00 | 5.98% | |
| | | CHURCHIL MORTGAGE CORPORATION | 1 | \$64,000.00 | 4.86% | |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$46,320.00 | 3.52% | |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$60,000.00 | 4.55% | |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$68,000.00 | 5.16% | |
| | | IMORTGAGE.COM | 1 | \$62,315.95 | 4.73% | |
| | | IMORTGAGE.COM, INC. | 2 | \$139,500.00 | 10.59% | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$67,200.00 | 5.1% | |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$196,608.00 | 14.93% | |
| | | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$78,750.00 | 5.98% | |
| | | PORTGAGE COMMUNITY BANK | 1 | \$62,000.00 | 4.71% | |
| | | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$80,000.00 | 6.07% | |
| | | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$41,542.68 | 3.15% | |
| | | VERITAS FUNDING LLC | 1 | \$63,920.00 | 4.85% | |
| | | VERITAS FUNDING LLC. | 1 | \$71,650.00 | 5.44% | |
| Total | | | 20 | \$1,317,276.63 | 100% | |
| 3138WVF48 | | STATE FARM BANK, F.S.B. | 5 | \$1,063,000.00 | 100% | |
| Total | | | 5 | \$1,063,000.00 | 100% | |
| 3138WVF55 | | WEICHERT FINANCIAL SERVICES | 21 | \$5,464,652.00 | 100% | |
| Total | | | 21 | \$5,464,652.00 | 100% | |
| 3138WVF63 | | ROUNDPOINT MORTGAGE COMPANY | 163 | \$49,259,872.77 | 100% | |
| Total | | | 163 | \$49,259,872.77 | 100% | |
| 3138WVF71 | | ROUNDPOINT MORTGAGE COMPANY | 33 | \$5,443,524.09 | 100% | |
| Total | | | 33 | \$5,443,524.09 | 100% | |
| 3138WVF89 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$2,260,400.00 | 100% | |
| Total | | | 13 | \$2,260,400.00 | 100% | |

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|--------------|---|-----------|------------------------|-------------|--|
| 3138WVF97 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,944,143.61 | 100% | |
| Total | | 14 | \$1,944,143.61 | 100% | |
| 3138WVGA3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 35 | \$7,781,284.27 | 100% | |
| Total | | 35 | \$7,781,284.27 | 100% | |
| 3138WVGB1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$2,808,087.86 | 100% | |
| Total | | 13 | \$2,808,087.86 | 100% | |
| 3138WVGC9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 26 | \$6,336,720.00 | 100% | |
| Total | | 26 | \$6,336,720.00 | 100% | |
| 3138WVGD7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 47 | \$12,370,806.00 | 100% | |
| Total | | 47 | \$12,370,806.00 | 100% | |
| 3138WVGE5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$4,387,280.00 | 100% | |
| Total | | 15 | \$4,387,280.00 | 100% | |
| 3138WVH20 | EVERBANK | 3 | \$1,024,000.00 | 100% | |
| Total | | 3 | \$1,024,000.00 | 100% | |
| 3138WVH38 | BRAZOS NATIONAL BANK | 1 | \$208,412.40 | 4.11% | |
| | EVERBANK | 26 | \$4,694,457.90 | 92.66% | |
| | Unavailable | 1 | \$163,547.25 | 3.23% | |
| Total | | 28 | \$5,066,417.55 | 100% | |
| 3138WVH46 | ALLEGHENY MORTGAGE CORP. | 1 | \$60,750.00 | 5.47% | |
| | DOLLAR BANK | 1 | \$43,562.52 | 3.92% | |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$75,888.04 | 6.83% | |
| | JERSEY SHORE STATE BANK | 3 | \$240,538.07 | 21.64% | |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$82,450.00 | 7.42% | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, NA | 1 | \$58,976.88 | 5.31% | |
| | POLONIA BANK | 1 | \$76,392.21 | 6.87% | |
| | S AND T BANK | 4 | \$278,207.69 | 25.03% | |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$128,349.92 | 11.55% | |
| | WELCOME HOME FINANCE, LP | 1 | \$66,402.03 | 5.96% | |
| Total | | 16 | \$1,111,517.36 | 100% | |
| 3138WVH53 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$95,000.00 | 7.53% | |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$89,763.33 | 7.11% | |
| | HONESDALE NATIONAL BANK | 1 | \$91,970.23 | 7.29% | |
| | JERSEY SHORE STATE BANK | 1 | \$102,348.78 | 8.11% | |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$109,155.00 | 8.65% | |

| | | | | | |
|--------------|--|-----------|-----------------------|-------------|--|
| | MORTGAGE AMERICA | 1 | \$87,300.00 | 6.92% | |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 4 | \$403,757.78 | 32% | |
| | POLONIA BANK | 1 | \$108,446.98 | 8.59% | |
| | PRESIDENTIAL BANK, FSB | 1 | \$87,800.00 | 6.96% | |
| | SUSQUEHANNA BANK | 1 | \$86,267.58 | 6.84% | |
| Total | | 13 | \$1,261,809.68 | 100% | |
| | | | | | |
| 3138WVH61 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$113,330.09 | 2.72% | |
| | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$132,000.00 | 3.17% | |
| | FULTON BANK | 1 | \$149,380.00 | 3.59% | |
| | GATEWAY FUNDING DIVERSIFIED | 2 | \$256,050.00 | 6.15% | |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$114,000.00 | 2.74% | |
| | JERSEY SHORE STATE BANK | 3 | \$372,951.87 | 8.95% | |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$123,190.00 | 2.96% | |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$125,711.83 | 3.02% | |
| | MERIDIAN BANK | 2 | \$277,034.70 | 6.65% | |
| | METRO BANK | 1 | \$124,000.00 | 2.98% | |
| | MORTGAGE AMERICA | 3 | \$400,702.07 | 9.62% | |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 3 | \$364,746.45 | 8.75% | |
| | POLONIA BANK | 2 | \$238,874.79 | 5.73% | |
| | PRESIDENTIAL BANK, FSB | 3 | \$439,315.43 | 10.54% | |
| | S AND T BANK | 2 | \$251,301.63 | 6.03% | |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$139,650.00 | 3.35% | |
| | SUSQUEHANNA BANK | 2 | \$270,300.00 | 6.49% | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$138,120.00 | 3.32% | |
| | UNION COMMUNITY BANK | 1 | \$135,608.66 | 3.24% | |
| Total | | 32 | \$4,166,267.52 | 100% | |
| | | | | | |
| 3138WVH95 | 1ST ADVANTAGE MORTGAGE | 1 | \$183,461.48 | 1.48% | |
| | 1ST CONSTITUTION BANCORP | 1 | \$298,638.18 | 2.42% | |
| | ACADEMY MORTGAGE CORP. | 1 | \$240,592.88 | 1.95% | |
| | BRANCH BANKING AND TRUST COMPANY | 18 | \$3,522,033.96 | 28.49% | |
| | CAPITAL CITY BANK | 1 | \$194,114.82 | 1.57% | |
| | COMMUNITY BANK & TRUST | 1 | \$299,633.64 | 2.42% | |
| | COMMUNITY BANK, INC | 1 | \$65,099.22 | 0.53% | |
| | COMMUNITY FIRST BANK AND TRUST | 1 | \$133,675.91 | 1.08% | |
| | CORNERSTONE MORTGAGE | 1 | \$219,001.33 | 1.77% | |
| | DOUGLAS COUNTY BANK | 1 | \$371,591.72 | 3.01% | |
| | EAGLE BANK AND TRUST COMPANY | 3 | \$516,131.19 | 4.18% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$199,064.83 | 1.61% | |
| | FIRST MARINER MORTGAGE CORP. | 1 | \$476,628.32 | 3.86% | |
| | FRANKLIN SYNERGY BANK | 1 | \$139,276.86 | 1.13% | |

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| | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|
| | GEORGIA BANK & TRUST | 5 | \$736,407.89 | 5.96% | (|
| | GREATER POTOMAC MORTGAGE CO. | 1 | \$253,276.94 | 2.05% | (|
| | HEARTLAND NATIONAL BANK | 1 | \$110,971.99 | 0.9% | (|
| | HOMETOWN BANK | 1 | \$247,705.34 | 2% | (|
| | INDEPENDENT MORTGAGE ASSOCIATION | 1 | \$109,495.70 | 0.89% | (|
| | INTERBANK | 1 | \$415,107.07 | 3.36% | (|
| | LIBERTY BANK OF ARKANSAS - MAIN | 2 | \$133,946.61 | 1.08% | (|
| | MAIN STREET HOME LOANS DBA ADVANCED LENDING | 1 | \$173,409.46 | 1.4% | (|
| | OPEN MORTGAGE, LLC | 1 | \$126,825.13 | 1.03% | (|
| | ROCK SPRINGS NATIONAL BANK | 1 | \$318,547.39 | 2.58% | (|
| | SOUTHCOAST FINANCIAL CORPORATION | 1 | \$288,850.64 | 2.34% | (|
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK | 3 | \$309,365.81 | 2.5% | (|
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$84,614.15 | 0.68% | (|
| | THE EQUITABLE BANK | 4 | \$569,919.56 | 4.61% | (|
| | THE FREEDOM BANK OF VIRGINIA | 2 | \$441,094.01 | 3.57% | (|
| | TOWER BANK AND TRUST COMPANY | 2 | \$318,225.70 | 2.57% | (|
| | WILSON & MUIR BANK & TRUST COMPANY | 2 | \$493,006.09 | 3.99% | (|
| | WR STARKEY | 1 | \$70,688.35 | 0.57% | (|
| | WYOMING BANK & TRUST | 1 | \$119,455.27 | 0.97% | (|
| | Unavailable | 1 | \$181,831.06 | 1.45% | (|
| Total | | 66 | \$12,361,688.50 | 100% | (|
| | | | | | |
| 3138WVHG9 | AMERIS BANK | 2 | \$99,658.98 | 4.25% | (|
| | FBC MORTGAGE LLC | 3 | \$313,914.23 | 13.39% | (|
| | HOMEOWNERS MORTGAGE ENTERPRISES | 2 | \$195,643.21 | 8.35% | (|
| | MAGNOLIA BANK INCORPORATED | 2 | \$108,000.00 | 4.61% | (|
| | NATIONSTARMORTGAGE | 16 | \$1,312,808.75 | 56.01% | (|
| | Unavailable | 4 | \$314,000.00 | 13.39% | (|
| Total | | 29 | \$2,344,025.17 | 100% | (|
| | | | | | |
| 3138WVHH7 | CROSSCOUNTRY MORTGAGE INC | 1 | \$141,392.94 | 5.1% | (|
| | EQUITY LOANS LLC | 1 | \$138,891.51 | 5.01% | (|
| | FBC MORTGAGE LLC | 1 | \$119,476.57 | 4.31% | (|
| | MAGNOLIA BANK INCORPORATED | 1 | \$128,500.00 | 4.63% | (|
| | NATIONSTARMORTGAGE | 13 | \$1,686,577.56 | 60.79% | (|
| | NFM INC | 1 | \$139,383.19 | 5.02% | (|
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$140,378.78 | 5.06% | (|
| | Unavailable | 2 | \$279,713.80 | 10.08% | (|
| Total | | 21 | \$2,774,314.35 | 100% | (|
| | | | | | |
| 3138WVHJ3 | CMCO MORTGAGE | 1 | \$269,000.00 | 8.31% | (|
| | HOMEOWNERS MORTGAGE ENTERPRISES | 1 | \$215,728.41 | 6.66% | (|
| | MSA MORTGAGE LLC | 1 | \$258,888.47 | 8% | (|
| | NATIONSTARMORTGAGE | 13 | \$2,493,295.00 | 77.03% | (|

| | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|
| Total | | | 16 | \$3,236,911.88 | 100% | 0 |
| 3138WVHK0 | | NATIONSTARMORTGAGE | 9 | \$1,826,164.72 | 89.87% | 0 |
| | | Unavailable | 1 | \$205,734.00 | 10.13% | 0 |
| Total | | | 10 | \$2,031,898.72 | 100% | 0 |
| 3138WVHL8 | | NATIONSTARMORTGAGE | 28 | \$1,813,674.60 | 92.43% | 0 |
| | | Unavailable | 2 | \$148,500.00 | 7.57% | 0 |
| Total | | | 30 | \$1,962,174.60 | 100% | 0 |
| 3138WVHM6 | | FIRST FINANCIAL SERVICES INC | 1 | \$92,406.41 | 3.78% | 0 |
| | | NATIONSTARMORTGAGE | 22 | \$2,138,921.63 | 87.6% | 0 |
| | | Unavailable | 2 | \$210,280.00 | 8.62% | 0 |
| Total | | | 25 | \$2,441,608.04 | 100% | 0 |
| 3138WVHN4 | | NATIONSTARMORTGAGE | 11 | \$1,289,861.06 | 84.54% | 0 |
| | | Unavailable | 2 | \$235,910.93 | 15.46% | 0 |
| Total | | | 13 | \$1,525,771.99 | 100% | 0 |
| 3138WVHP9 | | NATIONSTARMORTGAGE | 13 | \$1,748,535.21 | 92.5% | 0 |
| | | Unavailable | 1 | \$141,832.00 | 7.5% | 0 |
| Total | | | 14 | \$1,890,367.21 | 100% | 0 |
| 3138WVHQ7 | | NATIONSTARMORTGAGE | 9 | \$1,902,436.48 | 100% | 0 |
| Total | | | 9 | \$1,902,436.48 | 100% | 0 |
| 3138WVHR5 | | NATIONSTARMORTGAGE | 6 | \$1,389,103.61 | 100% | 0 |
| Total | | | 6 | \$1,389,103.61 | 100% | 0 |
| 3138WVHS3 | | NATIONSTARMORTGAGE | 11 | \$1,200,340.96 | 100% | 0 |
| Total | | | 11 | \$1,200,340.96 | 100% | 0 |
| 3138WVHT1 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$185,620.00 | 2.16% | 0 |
| | | AURORA FINANCIAL GROUP INC. | 4 | \$936,928.02 | 10.92% | 0 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$885,886.34 | 10.33% | 0 |
| | | CONTINENTAL BANK | 1 | \$237,263.65 | 2.77% | 0 |
| | | FIRST AMERICAN MORTGAGE LLC | 1 | \$197,499.38 | 2.3% | 0 |
| | | FIRST HERITAGE FINANCIAL, LLC | 1 | \$161,950.00 | 1.89% | 0 |
| | | FULTON BANK | 1 | \$161,500.00 | 1.88% | 0 |
| | | GATEWAY FUNDING DIVERSIFIED | 2 | \$506,541.40 | 5.9% | 0 |
| | | HONESDALE NATIONAL BANK | 1 | \$155,200.00 | 1.81% | 0 |
| | | HUNTINGDON VALLEY BANK | 2 | \$450,779.33 | 5.25% | 0 |
| | | JERSEY SHORE STATE BANK | 3 | \$472,117.06 | 5.5% | 0 |
| | | MERIDIAN BANK | 4 | \$866,443.19 | 10.1% | 0 |

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|--------------|---|-----------|-----------------------|-------------|--|
| | MORTGAGE AMERICA | 9 | \$1,611,135.43 | 18.78% | |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 2 | \$422,920.00 | 4.93% | |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$173,390.78 | 2.02% | |
| | POLONIA BANK | 1 | \$161,766.59 | 1.89% | |
| | SUSQUEHANNA BANK | 2 | \$407,735.30 | 4.75% | |
| | TRIDENT MORTGAGE | 2 | \$377,596.69 | 4.4% | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$207,000.00 | 2.42% | |
| Total | | 43 | \$8,579,273.16 | 100% | |
| 3138WVHV6 | EVERBANK | 16 | \$5,748,734.72 | 100% | |
| Total | | 16 | \$5,748,734.72 | 100% | |
| 3138WVHW4 | EVERBANK | 30 | \$8,815,883.33 | 100% | |
| Total | | 30 | \$8,815,883.33 | 100% | |
| 3138WVHX2 | EVERBANK | 20 | \$7,378,287.63 | 100% | |
| Total | | 20 | \$7,378,287.63 | 100% | |
| 3138WVHY0 | EVERBANK | 7 | \$1,993,000.00 | 100% | |
| Total | | 7 | \$1,993,000.00 | 100% | |
| 3138WVHZ7 | EVERBANK | 5 | \$1,484,074.46 | 100% | |
| Total | | 5 | \$1,484,074.46 | 100% | |
| 3138WVJ36 | ALPHA MORTGAGE CORPORATION | 1 | \$105,629.91 | 7.05% | |
| | SUN WEST MORTGAGE COMPANY, INC. | 10 | \$853,540.00 | 56.95% | |
| | SUNWEST MORTGAGE COMPANY INC | 4 | \$326,790.00 | 21.8% | |
| | SUNWEST MORTGAGE COMPANY, INC. | 3 | \$212,807.00 | 14.2% | |
| Total | | 18 | \$1,498,766.91 | 100% | |
| 3138WVJ44 | DISCOVER HOME LOANS INC | 1 | \$145,000.00 | 6.76% | |
| | LIBERTY CAPITAL FINANCIAL INC. | 1 | \$143,500.00 | 6.69% | |
| | SUN WEST MORTGAGE COMPANY, INC. | 8 | \$1,045,318.00 | 48.75% | |
| | SUNWEST MORTGAGE COMPANY INC. | 1 | \$130,950.00 | 6.11% | |
| | SUNWEST MORTGAGE COMPANY, INC. | 5 | \$679,510.00 | 31.69% | |
| Total | | 16 | \$2,144,278.00 | 100% | |
| 3138WVJ51 | 1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS | 1 | \$108,460.00 | 5.36% | |
| | ALL WESTERN MORTGAGE INC | 1 | \$134,814.01 | 6.67% | |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES | 1 | \$149,044.37 | 7.37% | |
| | GENCOR MORTGAGE, INC. | 1 | \$71,076.94 | 3.52% | |
| | MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA | 1 | \$59,917.34 | 2.96% | |

| | | | | | |
|--------------|--|-----------|-----------------------|-------------|--|
| | NEW WEST LENDING INC | 1 | \$116,000.00 | 5.74% | |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$460,750.00 | 22.79% | |
| | SUNWEST MORTGAGE COMPANY INC | 8 | \$832,000.00 | 41.15% | |
| | SUNWEST MORTGAGE COMPANY, INC. | 1 | \$89,840.00 | 4.44% | |
| Total | | 19 | \$2,021,902.66 | 100% | |
| 3138WVJ69 | FIFTH THIRD MORTGAGE COMPANY | 4 | \$775,699.10 | 75.56% | |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$250,855.32 | 24.44% | |
| Total | | 5 | \$1,026,554.42 | 100% | |
| 3138WVJ77 | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,557,694.83 | 100% | |
| Total | | 11 | \$1,557,694.83 | 100% | |
| 3138WVJ85 | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,002,155.87 | 100% | |
| Total | | 4 | \$1,002,155.87 | 100% | |
| 3138WVJ93 | CASTLE & COOKE MORTGAGE, LLC | 1 | \$178,147.00 | 35.48% | |
| | Unavailable | 1 | \$324,000.00 | 64.52% | |
| Total | | 2 | \$502,147.00 | 100% | |
| 3138WVJA0 | BRANCH BANKING AND TRUST COMPANY | 19 | \$3,076,473.22 | 100% | |
| Total | | 19 | \$3,076,473.22 | 100% | |
| 3138WVJB8 | WARSAW FEDERAL SAVINGS & LOAN | 1 | \$238,140.78 | 100% | |
| Total | | 1 | \$238,140.78 | 100% | |
| 3138WVJC6 | CITIBANK NA FKA CITIMORTGAGE | 1 | \$112,796.82 | 100% | |
| Total | | 1 | \$112,796.82 | 100% | |
| 3138WVJD4 | LEGACY MORTGAGE LLC | 1 | \$110,580.00 | 100% | |
| Total | | 1 | \$110,580.00 | 100% | |
| 3138WVJE2 | LEGACY MORTGAGE LLC | 1 | \$144,209.85 | 100% | |
| Total | | 1 | \$144,209.85 | 100% | |
| 3138WVJF9 | HERGET BANK | 1 | \$45,555.95 | 12.67% | |
| | INLAND HOME MORTGAGE COMPANY LLC | 2 | \$239,720.00 | 66.66% | |
| | VALLEY BANK | 1 | \$74,359.89 | 20.67% | |
| Total | | 4 | \$359,635.84 | 100% | |
| 3138WVJH5 | BUSEY BANK | 1 | \$83,604.36 | 6.53% | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$127,371.21 | 9.95% | |
| | KEY MORTGAGE SERVICES INC | 1 | \$89,829.64 | 7.01% | |
| | MARQUETTE BANK | 2 | \$253,030.74 | 19.76% | |

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|--------------|--|--|-----------|-----------------------|-------------|--|
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$133,307.65 | 10.41% | |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$593,581.79 | 46.34% | |
| Total | | | 11 | \$1,280,725.39 | 100% | |
| | | | | | | |
| 3138WVJJ1 | | FIRST NATIONAL BANK OF OMAHA | 1 | \$135,323.74 | 22.75% | |
| | | KEY MORTGAGE SERVICES INC | 1 | \$161,822.94 | 27.21% | |
| | | MARQUETTE BANK | 1 | \$98,318.74 | 16.53% | |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | \$43,830.69 | 7.37% | |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$155,489.51 | 26.14% | |
| Total | | | 6 | \$594,785.62 | 100% | |
| | | | | | | |
| 3138WVJK8 | | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$64,411.14 | 33.33% | |
| | | BLACKHAWK STATE BANK | 1 | \$48,932.49 | 25.32% | |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | \$79,889.78 | 41.35% | |
| Total | | | 3 | \$193,233.41 | 100% | |
| | | | | | | |
| 3138WVJM4 | | CHARTER WEST NATIONAL BANK | 5 | \$601,489.02 | 12.87% | |
| | | CORNHUSKER BANK | 1 | \$125,615.00 | 2.69% | |
| | | FARMERS AND MERCHANTS BANK | 7 | \$862,547.64 | 18.45% | |
| | | FIRST MORTGAGE COMPANY, LLC | 13 | \$1,409,544.88 | 30.16% | |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$342,149.86 | 7.32% | |
| | | FIRST STATE BANK AND TRUST COMPANY | 1 | \$86,450.00 | 1.85% | |
| | | HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING | 1 | \$46,500.00 | 0.99% | |
| | | LIBERTY FIRST CREDIT UNION | 1 | \$81,859.28 | 1.75% | |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 4 | \$470,625.00 | 10.07% | |
| | | PINNACLE BANK (LINCOLN) | 2 | \$240,750.00 | 5.15% | |
| | | PULASKI BANK | 1 | \$80,661.34 | 1.73% | |
| | | STATE BANK OF RIVERDALE | 1 | \$50,300.00 | 1.08% | |
| | | US BANK, NATIONAL ASSOCIATION | 1 | \$186,675.00 | 3.99% | |
| | | WELLS FARGO BANK, N.A. | 1 | \$88,650.00 | 1.9% | |
| Total | | | 42 | \$4,673,817.02 | 100% | |
| | | | | | | |
| 3138WVJN2 | | EQUITABLE BANK | 1 | \$79,096.40 | 32.56% | |
| | | FIRST MORTGAGE COMPANY, LLC | 1 | \$163,800.00 | 67.44% | |
| Total | | | 2 | \$242,896.40 | 100% | |
| | | | | | | |
| 3138WVJP7 | | WARSAW FEDERAL SAVINGS & LOAN | 1 | \$131,209.45 | 100% | |
| Total | | | 1 | \$131,209.45 | 100% | |
| | | | | | | |

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|--------------|--|--|-----------|-----------------------|-------------|--|
| 3138WVJQ5 | | FIRST PLACE BANK | 1 | \$139,500.00 | 100% | |
| Total | | | 1 | \$139,500.00 | 100% | |
| 3138WVJR3 | | CENTERBANK | 1 | \$111,815.90 | 100% | |
| Total | | | 1 | \$111,815.90 | 100% | |
| 3138WVJS1 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$170,000.00 | 100% | |
| Total | | | 1 | \$170,000.00 | 100% | |
| 3138WVJT9 | | MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO | 1 | \$52,164.11 | 100% | |
| Total | | | 1 | \$52,164.11 | 100% | |
| 3138WVJU6 | | EQUITY RESOURCES,INC. | 1 | \$78,850.00 | 46.66% | |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$90,150.00 | 53.34% | |
| Total | | | 2 | \$169,000.00 | 100% | |
| 3138WVJV4 | | COMMUNITY 1ST CREDIT UNION | 1 | \$44,887.29 | 9.03% | |
| | | COMMUNITY SAVINGS BANK | 1 | \$140,223.00 | 28.19% | |
| | | FIRST AMERICAN BANK | 1 | \$171,690.00 | 34.52% | |
| | | VALLEY BANK | 1 | \$68,757.70 | 13.83% | |
| | | WELLS FARGO BANK, N.A. | 1 | \$71,782.78 | 14.43% | |
| Total | | | 5 | \$497,340.77 | 100% | |
| 3138WVJX0 | | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$308,674.65 | 18% | |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$764,600.00 | 44.59% | |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$327,800.00 | 19.12% | |
| | | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$313,600.00 | 18.29% | |
| Total | | | 11 | \$1,714,674.65 | 100% | |
| 3138WVJY8 | | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$400,691.34 | 22.74% | |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$382,700.00 | 21.72% | |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$978,800.00 | 55.54% | |
| Total | | | 6 | \$1,762,191.34 | 100% | |
| 3138WVJZ5 | | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$487,000.00 | 28.21% | |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,239,500.00 | 71.79% | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|
| Total | | | 6 | \$1,726,500.00 | 100% | 0 |
| 3138WVK26 | | EVERBANK | 10 | \$989,951.40 | 90.81% | 0 |
| | | INDEPENDENT BANK | 1 | \$100,196.79 | 9.19% | 0 |
| Total | | | 11 | \$1,090,148.19 | 100% | 0 |
| 3138WVK34 | | EVERBANK | 14 | \$1,425,497.80 | 93.21% | 0 |
| | | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$103,920.00 | 6.79% | 0 |
| Total | | | 15 | \$1,529,417.80 | 100% | 0 |
| 3138WVK42 | | EVERBANK | 36 | \$8,757,842.61 | 100% | 0 |
| Total | | | 36 | \$8,757,842.61 | 100% | 0 |
| 3138WVK59 | | EVERBANK | 6 | \$1,662,180.11 | 89.65% | 0 |
| | | INDEPENDENT BANK | 1 | \$192,000.00 | 10.35% | 0 |
| Total | | | 7 | \$1,854,180.11 | 100% | 0 |
| 3138WVK67 | | EVERBANK | 10 | \$1,582,820.00 | 100% | 0 |
| Total | | | 10 | \$1,582,820.00 | 100% | 0 |
| 3138WVK75 | | EVERBANK | 20 | \$3,288,606.09 | 94.97% | 0 |
| | | Unavailable | 1 | \$174,166.68 | 5.03% | 0 |
| Total | | | 21 | \$3,462,772.77 | 100% | 0 |
| 3138WVK83 | | EVERBANK | 5 | \$1,214,237.86 | 100% | 0 |
| Total | | | 5 | \$1,214,237.86 | 100% | 0 |
| 3138WVK91 | | EVERBANK | 15 | \$1,058,434.50 | 100% | 0 |
| Total | | | 15 | \$1,058,434.50 | 100% | 0 |
| 3138WVKA8 | | FIFTH THIRD MORTGAGE COMPANY | 26 | \$6,254,965.81 | 92.95% | 0 |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$165,773.74 | 2.46% | 0 |
| | | SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK | 1 | \$179,206.95 | 2.66% | 0 |
| | | THE FIRST BEXLEY BANK | 1 | \$129,500.00 | 1.93% | 0 |
| Total | | | 29 | \$6,729,446.50 | 100% | 0 |
| 3138WVKB6 | | DOMINION RESIDENTIAL MORTGAGE, LLC | 1 | \$245,000.00 | 0.47% | 0 |
| | | F&M BANK, A BANKING CORPORATION | 1 | \$162,274.65 | 0.31% | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 240 | \$48,984,975.60 | 94.41% | 0 |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COR | 1 | \$398,219.99 | 0.77% | 0 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$119,871.00 | 0.23% | 0 |

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|--------------|--|------------|------------------------|-------------|--|
| | LEVEL ONE BANK, A STATE BANK | 1 | \$170,000.00 | 0.33% | |
| | MORTGAGE MASTER INC | 1 | \$338,486.99 | 0.65% | |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIA | 1 | \$107,200.00 | 0.21% | |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$239,210.00 | 0.46% | |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$362,380.19 | 0.7% | |
| | THE NATIONAL BANK, CORPORATION | 1 | \$180,000.00 | 0.35% | |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$162,000.00 | 0.31% | |
| | Unavailable | 1 | \$415,107.07 | 0.8% | |
| Total | | 252 | \$51,884,725.49 | 100% | |
| 3138WVKE0 | FIFTH THIRD MORTGAGE COMPANY | 13 | \$1,517,752.70 | 100% | |
| Total | | 13 | \$1,517,752.70 | 100% | |
| 3138WVKF7 | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,845,216.20 | 100% | |
| Total | | 12 | \$1,845,216.20 | 100% | |
| 3138WVKG5 | MORTGAGE MASTER INC | 1 | \$590,428.80 | 26.72% | |
| | NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B | 1 | \$434,538.13 | 19.67% | |
| | POLI MORTGAGE GROUP, INC. | 2 | \$1,184,546.76 | 53.61% | |
| Total | | 4 | \$2,209,513.69 | 100% | |
| 3138WVKH3 | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR | 1 | \$465,750.00 | 6.71% | |
| | FIFTH THIRD MORTGAGE COMPANY | 7 | \$3,766,958.65 | 54.26% | |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$446,029.80 | 6.42% | |
| | MORTGAGE MASTER INC | 2 | \$901,770.26 | 12.99% | |
| | POLI MORTGAGE GROUP, INC. | 1 | \$447,876.64 | 6.45% | |
| | TERRACE MORTGAGE COMPANY | 1 | \$465,853.36 | 6.71% | |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$448,017.38 | 6.46% | |
| Total | | 14 | \$6,942,256.09 | 100% | |
| 3138WVKJ9 | FIFTH THIRD MORTGAGE COMPANY | 26 | \$4,441,447.95 | 87.36% | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$90,100.00 | 1.77% | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$260,750.00 | 5.13% | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE | 1 | \$292,000.00 | 5.74% | |
| Total | | 29 | \$5,084,297.95 | 100% | |
| 3138WVKK6 | FIFTH THIRD MORTGAGE COMPANY | 22 | \$1,471,629.21 | 96.02% | |

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|--------------|--|--|------------|-----------------------|-------------|--|
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$60,950.00 | 3.98% | |
| Total | | | 23 | \$1,532,579.21 | 100% | |
| 3138WVKL4 | | FIFTH THIRD MORTGAGE COMPANY | 22 | \$1,299,473.98 | 90.78% | |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$64,232.50 | 4.49% | |
| | | VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE | 1 | \$67,698.68 | 4.73% | |
| Total | | | 24 | \$1,431,405.16 | 100% | |
| 3138WVKM2 | | FIFTH THIRD MORTGAGE COMPANY | 104 | \$5,731,849.29 | 100% | |
| Total | | | 104 | \$5,731,849.29 | 100% | |
| 3138WVKNO | | FIFTH THIRD MORTGAGE COMPANY | 14 | \$1,498,138.86 | 87.86% | |
| | | FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABI | 1 | \$99,065.98 | 5.81% | |
| | | LEVEL ONE BANK, A STATE BANK | 1 | \$108,000.00 | 6.33% | |
| Total | | | 16 | \$1,705,204.84 | 100% | |
| 3138WVKP5 | | CENTRIS FEDERAL CREDIT UNION | 1 | \$49,227.00 | 1.99% | |
| | | CRESCENT MORTGAGE COMPANY | 11 | \$935,357.00 | 37.78% | |
| | | CRESCOM BANK | 1 | \$109,520.00 | 4.42% | |
| | | FIRST COMMUNITY BANK | 1 | \$64,000.00 | 2.59% | |
| | | FIRST KENTUCKY BANK | 1 | \$54,000.00 | 2.18% | |
| | | FIRST NATIONAL BANK OF PARK FALLS | 1 | \$103,500.00 | 4.18% | |
| | | FIRST SOUTHERN BANK | 1 | \$55,200.00 | 2.23% | |
| | | FLORIDA CITIZENS BANK | 1 | \$100,800.00 | 4.07% | |
| | | GULFSTREAM BUSINESS BANK | 1 | \$67,402.74 | 2.72% | |
| | | HOMETOWN MORTGAGE COMPANY, INC. | 1 | \$107,700.00 | 4.35% | |
| | | KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | \$78,000.00 | 3.15% | |
| | | MINERS BANK | 1 | \$96,000.00 | 3.88% | |
| | | PEOPLES BANK OF ALABAMA | 1 | \$89,994.00 | 3.64% | |
| | | THE CITIZENS BANK | 1 | \$55,000.00 | 2.22% | |
| | | THE HARDIN COUNTY BANK | 2 | \$190,600.00 | 7.7% | |
| | | UNITED BANK | 1 | \$72,750.00 | 2.94% | |
| | | VISTA BANK | 1 | \$48,500.00 | 1.96% | |
| | | WEST ONE BANK | 1 | \$102,000.00 | 4.12% | |
| | | WILLAMETTE COMMUNITY BANK | 1 | \$96,000.00 | 3.88% | |
| Total | | | 30 | \$2,475,550.74 | 100% | |
| 3138WVKQ3 | | CENTRAL PACIFIC BANK | 1 | \$305,550.00 | 100% | |
| Total | | | 1 | \$305,550.00 | 100% | |
| 3138WVKR1 | | EVERBANK | 13 | \$1,643,352.85 | 93.38% | |
| | | | 1 | \$116,484.50 | 6.62% | |

| | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|
| | | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | | | | |
| Total | | | 14 | \$1,759,837.35 | 100% | 0 |
| 3138WVKS9 | | EVERBANK | 18 | \$4,528,949.74 | 96.2% | 0 |
| | | UNIVERSAL CAITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$179,000.00 | 3.8% | 0 |
| Total | | | 19 | \$4,707,949.74 | 100% | 0 |
| 3138WVKV2 | | EVERBANK | 9 | \$1,041,172.50 | 100% | 0 |
| Total | | | 9 | \$1,041,172.50 | 100% | 0 |
| 3138WVKW0 | | EVERBANK | 4 | \$1,483,193.40 | 100% | 0 |
| Total | | | 4 | \$1,483,193.40 | 100% | 0 |
| 3138WVKX8 | | EVERBANK | 11 | \$3,090,869.36 | 100% | 0 |
| Total | | | 11 | \$3,090,869.36 | 100% | 0 |
| 3138WVKY6 | | EVERBANK | 5 | \$1,030,600.00 | 100% | 0 |
| Total | | | 5 | \$1,030,600.00 | 100% | 0 |
| 3138WVKZ3 | | COMMONWEALTH MORTGAGE OF TEXAS, L.P. | 1 | \$268,500.00 | 4.49% | 0 |
| | | EVERBANK | 20 | \$5,050,385.64 | 84.54% | 0 |
| | | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$222,000.00 | 3.72% | 0 |
| | | HOUSTON HOME LOAN, INC. | 1 | \$203,213.26 | 3.4% | 0 |
| | | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$230,000.00 | 3.85% | 0 |
| Total | | | 24 | \$5,974,098.90 | 100% | 0 |
| 3138WVL25 | | STATE FARM BANK, F.S.B. | 30 | \$2,941,122.71 | 100% | 0 |
| Total | | | 30 | \$2,941,122.71 | 100% | 0 |
| 3138WVL33 | | STATE FARM BANK, F.S.B. | 29 | \$3,413,424.10 | 100% | 0 |
| Total | | | 29 | \$3,413,424.10 | 100% | 0 |
| 3138WVL58 | | STATE FARM BANK, F.S.B. | 20 | \$1,393,467.73 | 100% | 0 |
| Total | | | 20 | \$1,393,467.73 | 100% | 0 |
| 3138WVL66 | | 4TRUST MORTGAGE, INC. | 1 | \$221,002.42 | 3.16% | 0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 1 | \$146,339.31 | 2.09% | 0 |
| | | BANKVISTA | 1 | \$190,250.00 | 2.72% | 0 |
| | | BELL STATE BAND & TRUST, A CORPORATION | 1 | \$172,434.11 | 2.46% | 0 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$143,267.34 | 2.05% | 0 |
| | | CAPITAL CITY BANK | 1 | \$100,000.00 | 1.43% | 0 |

| | | | | | |
|--------------|--|-----------|-----------------------|-------------|--|
| | CAROLINA BANK | 1 | \$62,216.29 | 0.89% | |
| | CFS MORTGAGE CORPORATION | 1 | \$266,386.85 | 3.8% | |
| | FIRST BANK | 1 | \$318,000.00 | 4.54% | |
| | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$129,409.71 | 1.85% | |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$212,000.00 | 3.03% | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$233,415.16 | 3.33% | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$117,867.84 | 1.68% | |
| | LOWELL COOPERATIVE BANK | 1 | \$149,000.00 | 2.13% | |
| | MORTGAGE MASTER, INC. | 1 | \$123,875.08 | 1.77% | |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$177,100.00 | 2.53% | |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$153,386.16 | 2.19% | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$192,059.88 | 2.74% | |
| | PYRAMAX BANK,FSB | 1 | \$206,069.63 | 2.94% | |
| | RATE ONE, INC.,THE MORTGAGE PEOPLE | 1 | \$307,026.15 | 4.38% | |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,210.95 | 1.87% | |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$101,541.56 | 1.45% | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$216,038.12 | 3.08% | |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$235,918.01 | 3.37% | |
| | U.S. BANK N.A. | 7 | \$1,730,116.17 | 24.7% | |
| | UNION MORTGAGE GROUP, INC. | 1 | \$189,923.95 | 2.71% | |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 3 | \$497,886.29 | 7.11% | |
| | Unavailable | 1 | \$280,765.83 | 4% | |
| Total | | 36 | \$7,004,506.81 | 100% | |
| | | | | | |
| 3138WVL74 | AMERICAN LENDING NETWORK, INC. | 1 | \$83,169.15 | 2.32% | |
| | DISCOVER HOME LOANS, INC | 1 | \$81,247.62 | 2.27% | |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$81,435.06 | 2.27% | |
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$63,000.00 | 1.76% | |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$73,000.00 | 2.04% | |
| | NORTHEAST BANK, COMMERICAL BANK | 1 | \$80,394.24 | 2.24% | |
| | PARAGON NATIONAL BANK, A NATIONAL BANK. | 1 | \$75,760.91 | 2.11% | |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$70,040.06 | 1.95% | |
| | U.S. BANK N.A. | 44 | \$2,977,918.90 | 83.04% | |
| Total | | 52 | \$3,585,965.94 | 100% | |
| | | | | | |
| 3138WVL82 | BANK OF THE PACIFIC, A CORPORATION | 1 | \$90,600.00 | 2.34% | |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$188,577.97 | 4.88% | (|
| | CACHE VALLEY BANK | 1 | \$94,900.00 | 2.45% | (|
| | CERTUSBANK NA A CORPORATION | 1 | \$94,300.00 | 2.44% | (|
| | DISCOVER HOME LOANS, INC. | 1 | \$86,229.77 | 2.23% | (|
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO | 1 | \$106,362.72 | 2.75% | (|
| | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION | 1 | \$97,576.79 | 2.52% | (|
| | ENDEAVOR CAPITAL L.L.C D/B/A GRANNY8 MORTGAGE | 1 | \$96,400.00 | 2.49% | (|
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$183,776.16 | 4.75% | (|
| | MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) | 1 | \$99,554.99 | 2.57% | (|
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$86,800.00 | 2.24% | (|
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$107,056.60 | 2.77% | (|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,576.77 | 2.55% | (|
| | SILVERTON MORTGAGE SPECIALIST, INC | 1 | \$103,200.00 | 2.67% | (|
| | U.S. BANK N.A. | 22 | \$2,231,593.40 | 57.69% | (|
| | UNION MORTGAGE GROUP, INC. | 1 | \$102,546.20 | 2.66% | (|
| Total | | 39 | \$3,868,051.37 | 100% | (|
| | | | | | |
| 3138WVL90 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 1 | \$141,368.10 | 2.91% | (|
| | AMERICAN LENDING NETWORK, INC. | 1 | \$132,718.26 | 2.73% | (|
| | BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION | 1 | \$128,642.07 | 2.65% | (|
| | COUNTYBANK, A BANKING CORPORATION | 1 | \$145,000.00 | 2.99% | (|
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$127,000.00 | 2.62% | (|
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$137,158.18 | 2.83% | (|
| | DISCOVER HOME LOANS, INC. | 1 | \$129,300.00 | 2.66% | (|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION. | 1 | \$132,414.03 | 2.73% | (|
| | FIRST BANK | 1 | \$144,200.00 | 2.97% | (|
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,198.92 | 2.83% | (|
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$137,633.19 | 2.84% | (|
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$137,410.04 | 2.83% | (|
| | NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$139,874.77 | 2.88% | (|
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$138,144.78 | 2.85% | (|

| | | | | | |
|--------------|--|-----------|-----------------------|-------------|--|
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$127,187.16 | 2.62% | |
| | PRESIDENTIAL BANK,FSB | 1 | \$127,192.76 | 2.62% | |
| | U.S. BANK N.A. | 20 | \$2,690,235.97 | 55.44% | |
| Total | | 36 | \$4,852,678.23 | 100% | |
| 3138WVLA7 | EVERBANK | 14 | \$1,011,645.80 | 100% | |
| Total | | 14 | \$1,011,645.80 | 100% | |
| 3138WVLC3 | EVERBANK | 30 | \$3,958,506.41 | 96.62% | |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGLINE | 1 | \$138,400.00 | 3.38% | |
| Total | | 31 | \$4,096,906.41 | 100% | |
| 3138WVLD1 | EVERBANK | 4 | \$1,175,546.37 | 100% | |
| Total | | 4 | \$1,175,546.37 | 100% | |
| 3138WVLE9 | EVERBANK | 4 | \$999,236.95 | 81.65% | |
| | UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE | 1 | \$224,500.00 | 18.35% | |
| Total | | 5 | \$1,223,736.95 | 100% | |
| 3138WVLF6 | EVERBANK | 4 | \$1,263,444.68 | 100% | |
| Total | | 4 | \$1,263,444.68 | 100% | |
| 3138WVLG4 | EVERBANK | 8 | \$2,024,160.50 | 89.01% | |
| | Unavailable | 1 | \$249,900.00 | 10.99% | |
| Total | | 9 | \$2,274,060.50 | 100% | |
| 3138WVLJ8 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 3 | \$347,596.00 | 21.24% | |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$207,237.39 | 12.66% | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$165,789.92 | 10.13% | |
| | KLEINBANK | 2 | \$437,724.55 | 26.75% | |
| | PHH HOME LOANS, LLC (ORG#1001875) | 1 | \$185,919.56 | 11.36% | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$292,251.07 | 17.86% | |
| Total | | 11 | \$1,636,518.49 | 100% | |
| 3138WVLK5 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 3 | \$343,570.94 | 100% | |
| Total | | 3 | \$343,570.94 | 100% | |
| 3138WVLL3 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$199,066.79 | 14.17% | |
| | CORNERSTONE HOME LENDING INC | 1 | \$203,406.51 | 14.48% | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3 | \$460,553.58 | 32.78% | |

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|--------------|--|------------|------------------------|-------------|--|
| | MIDCOUNTRY BANK | 2 | \$227,571.64 | 16.2% | |
| | PHH HOME LOANS, LLC (ORG#1001875) | 1 | \$159,619.68 | 11.36% | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$154,976.38 | 11.01% | |
| Total | | 10 | \$1,405,194.58 | 100% | |
| 3138WVLZ2 | STATE FARM BANK, F.S.B. | 66 | \$4,279,360.23 | 100% | |
| Total | | 66 | \$4,279,360.23 | 100% | |
| 3138WVM24 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,482,114.81 | 100% | |
| Total | | 6 | \$1,482,114.81 | 100% | |
| 3138WVM32 | JPMORGAN CHASE BANK, N.A. | 257 | \$16,101,589.50 | 100% | |
| Total | | 257 | \$16,101,589.50 | 100% | |
| 3138WVM40 | JPMORGAN CHASE BANK, N.A. | 77 | \$7,477,413.06 | 100% | |
| Total | | 77 | \$7,477,413.06 | 100% | |
| 3138WVM57 | JPMORGAN CHASE BANK, N.A. | 73 | \$9,337,919.28 | 98.77% | |
| | POLI MORTGAGE GROUP, INC. | 1 | \$116,100.00 | 1.23% | |
| Total | | 74 | \$9,454,019.28 | 100% | |
| 3138WVM65 | JPMORGAN CHASE BANK, N.A. | 31 | \$5,063,633.13 | 100% | |
| Total | | 31 | \$5,063,633.13 | 100% | |
| 3138WVM81 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$332,041.90 | 1.86% | |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$261,361.55 | 1.46% | |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.33% | |
| | HOME FUNDING CORP | 1 | \$186,874.90 | 1.05% | |
| | JPMORGAN CHASE BANK, N.A. | 59 | \$14,421,929.60 | 80.74% | |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY | 1 | \$211,200.00 | 1.18% | |
| | ODYSSEY FUNDING LLC, | 1 | \$261,411.20 | 1.46% | |
| | ON Q FINANCIAL, INC. | 1 | \$277,109.01 | 1.55% | |
| | PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, | 1 | \$188,000.00 | 1.05% | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$202,227.23 | 1.13% | |
| | SANDY SPRING BANK | 1 | \$417,000.00 | 2.33% | |
| | SENTE MORTGAGE, INC. | 1 | \$229,697.12 | 1.29% | |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$239,322.52 | 1.34% | |
| | VERITAS FUNDING, LLC | 1 | \$217,892.55 | 1.23% | |
| Total | | 72 | \$17,863,067.58 | 100% | |

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|--------------|--|---|-----------|-----------------------|-------------|--|
| 3138WVM99 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 6.93% | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$419,421.35 | 8.55% | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$426,424.82 | 8.69% | |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 7.95% | |
| | | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$211,725.72 | 4.32% | |
| | | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$456,000.00 | 9.3% | |
| | | RPM MORTGAGE INC | 3 | \$1,150,178.76 | 23.45% | |
| | | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$232,186.82 | 4.73% | |
| | | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$548,759.82 | 11.19% | |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$196,728.59 | 4.01% | |
| | | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 4.77% | |
| | | SUBURBAN MORTGAGE INC. | 1 | \$300,000.00 | 6.11% | |
| Total | | | 14 | \$4,905,425.88 | 100% | |
| 3138WVMA6 | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 1 | \$115,483.80 | 5.4% | |
| | | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$118,000.00 | 5.52% | |
| | | CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP | 1 | \$122,901.57 | 5.75% | |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$244,711.54 | 11.45% | |
| | | KEYSTONE BANK | 1 | \$119,471.30 | 5.59% | |
| | | U.S. BANK N.A. | 11 | \$1,303,233.59 | 60.96% | |
| | | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO | 1 | \$114,000.00 | 5.33% | |
| Total | | | 18 | \$2,137,801.80 | 100% | |
| 3138WVMB4 | | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$195,932.94 | 5.65% | |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$215,000.00 | 6.2% | |
| | | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$230,000.00 | 6.64% | |
| | | DISCOVER HOME LOANS, INC, DELAWARE CORPORATION | 1 | \$399,861.57 | 11.54% | |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$218,622.77 | 6.31% | |
| | | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION | 1 | \$190,150.04 | 5.49% | |
| | | KLEINBANK DBA KLEINMORTGAGE | 1 | \$214,062.19 | 6.18% | |
| | | LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | \$232,800.00 | 6.72% | |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$231,072.43 | 6.67% | |

| | | | | | |
|--------------|--|-----------|-----------------------|-------------|--|
| | PACIFIC RESIDENTAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 1 | \$240,000.00 | 6.92% | |
| | ROCKLAND TRUST COMPANY | 1 | \$203,244.76 | 5.86% | |
| | U.S. BANK N.A. | 4 | \$895,350.00 | 25.82% | |
| Total | | 15 | \$3,466,096.70 | 100% | |
| 3138WVMC2 | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$175,745.45 | 16.64% | |
| | U.S. BANK N.A. | 3 | \$880,325.68 | 83.36% | |
| Total | | 4 | \$1,056,071.13 | 100% | |
| 3138WVMD0 | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$330,000.00 | 23.9% | |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$532,373.76 | 38.56% | |
| | U.S. BANK N.A. | 2 | \$518,283.34 | 37.54% | |
| Total | | 5 | \$1,380,657.10 | 100% | |
| 3138WVME8 | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$206,331.77 | 8.97% | |
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$237,331.03 | 10.32% | |
| | MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) | 1 | \$260,000.00 | 11.3% | |
| | PROVINCIAL BANK, A STATE BANK (CFL # 34443) | 1 | \$204,105.80 | 8.87% | |
| | U.S. BANK N.A. | 4 | \$1,157,002.16 | 50.29% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$235,966.23 | 10.25% | |
| Total | | 9 | \$2,300,736.99 | 100% | |
| 3138WVMF5 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$165,268.63 | 3.09% | |
| | BEST MORTGAGE, INC | 1 | \$171,330.53 | 3.21% | |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$160,297.73 | 3% | |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$165,000.00 | 3.09% | |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$163,704.23 | 3.06% | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$161,890.75 | 3.03% | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$159,322.86 | 2.98% | |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$163,000.00 | 3.05% | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$174,236.66 | 3.26% | |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A | 1 | \$152,035.62 | 2.85% | |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$157,901.24 | 2.96% | |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$162,281.85 | 3.04% | |

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|--------------|--|-----------|-----------------------|-------------|--|
| | MORTGAGES UNLIMITED., A MINNESOTA CORPORATION. | 1 | \$173,000.00 | 3.24% | |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$158,000.00 | 2.96% | |
| | PULASKI BANK | 1 | \$152,027.23 | 2.85% | |
| | REGENCY MORTGAGE CORPORATION | 1 | \$158,602.36 | 2.97% | |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$164,600.00 | 3.08% | |
| | SCBT | 1 | \$154,000.00 | 2.88% | |
| | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$170,744.40 | 3.2% | |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$156,206.10 | 2.92% | |
| | THE CITIZENS BANK | 1 | \$153,912.41 | 2.88% | |
| | U.S. BANK N.A. | 11 | \$1,792,122.76 | 33.55% | |
| | Unavailable | 1 | \$152,000.00 | 2.85% | |
| Total | | 33 | \$5,341,485.36 | 100% | |
| | | | | | |
| 3138WVMG3 | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY CO | 1 | \$178,054.00 | 4.93% | |
| | DISCOVER HOME LOANS, INC. | 1 | \$186,801.51 | 5.17% | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$299,236.43 | 8.28% | |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$222,046.66 | 6.15% | |
| | LOWELL COOPERATIVE BANK | 1 | \$263,850.00 | 7.3% | |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO | 1 | \$317,368.40 | 8.79% | |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$318,960.88 | 8.83% | |
| | U.S. BANK N.A. | 7 | \$1,641,788.05 | 45.45% | |
| | VALLEY BANK | 1 | \$184,340.15 | 5.1% | |
| Total | | 15 | \$3,612,446.08 | 100% | |
| | | | | | |
| 3138WVMH1 | DISCOVER HOME LOANS, INC | 1 | \$73,288.52 | 5.01% | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$86,800.00 | 5.93% | |
| | F& M BANK AND TRUST COMANY, A FEDERAL SAVINGS BANK | 1 | \$51,500.00 | 3.52% | |
| | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO | 1 | \$82,412.42 | 5.63% | |
| | LOWELL COOPERATIVE BANK | 1 | \$105,564.84 | 7.21% | |
| | NORTHEAST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$68,000.00 | 4.65% | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$62,138.57 | 4.24% | |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY | 1 | \$74,685.78 | 5.1% | |
| | | 1 | \$56,591.73 | 3.87% | |

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|--------------|--|---|------------|------------------------|-------------|--|
| | | PACIFIC RESIDENTIAL MORTGAGE, LLC, AND OREGON LIMITED | | | | |
| | | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$43,931.99 | 3% | |
| | | U.S. BANK N.A. | 8 | \$637,859.69 | 43.57% | |
| | | UNION NATIONAL MORTGAGE CO. | 1 | \$65,871.24 | 4.5% | |
| | | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$55,269.83 | 3.77% | |
| Total | | | 20 | \$1,463,914.61 | 100% | |
| | | | | | | |
| 3138WVMJ7 | | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$111,232.03 | 8.76% | |
| | | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$136,326.45 | 10.74% | |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,000.00 | 9.85% | |
| | | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$115,442.77 | 9.1% | |
| | | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$137,725.71 | 10.85% | |
| | | U.S. BANK N.A. | 5 | \$643,390.85 | 50.7% | |
| Total | | | 10 | \$1,269,117.81 | 100% | |
| | | | | | | |
| 3138WVMK4 | | AMERICAN LENDING SOLUTIONS, LLC. | 1 | \$190,628.00 | 17.31% | |
| | | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$225,790.15 | 20.5% | |
| | | U.S. BANK N.A. | 3 | \$684,788.76 | 62.19% | |
| Total | | | 5 | \$1,101,206.91 | 100% | |
| | | | | | | |
| 3138WVMN8 | | CAPITAL BANK, N.A. | 1 | \$260,000.00 | 5.14% | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,780,719.90 | 35.23% | |
| | | INSIGHT BANK | 1 | \$203,488.75 | 4.03% | |
| | | LO INC | 2 | \$694,367.08 | 13.74% | |
| | | PATRIOT BANK MORTGAGE INC | 1 | \$409,354.76 | 8.1% | |
| | | PREMIER BANK | 1 | \$299,474.07 | 5.92% | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$381,884.76 | 7.55% | |
| | | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$318,020.29 | 6.29% | |
| | | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$207,643.06 | 4.11% | |
| | | SUMMIT MORTGAGE BANKERS INC | 1 | \$203,000.00 | 4.02% | |
| | | WATERFORD BANK | 1 | \$297,200.00 | 5.87% | |
| Total | | | 16 | \$5,055,152.67 | 100% | |
| | | | | | | |
| 3138WVMP3 | | HONOLULU HOMELOANS, INC. | 3 | \$943,185.12 | 100% | |
| Total | | | 3 | \$943,185.12 | 100% | |
| | | | | | | |
| 3138WVMS7 | | JPMORGAN CHASE BANK, N.A. | 12 | \$1,929,934.41 | 100% | |
| Total | | | 12 | \$1,929,934.41 | 100% | |
| | | | | | | |
| 3138WVMT5 | | JPMORGAN CHASE BANK, N.A. | 398 | \$25,213,491.54 | 100% | |
| Total | | | 398 | \$25,213,491.54 | 100% | |
| | | | | | | |
| 3138WVMU2 | | CHURCHILL MORTGAGE CORPORATION | 1 | \$109,500.00 | 0.63% | |

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|--------------|---|------------|------------------------|-------------|--|
| | JPMORGAN CHASE BANK, N.A. | 178 | \$17,176,404.47 | 98.79% | |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$100,700.00 | 0.58% | |
| Total | | 180 | \$17,386,604.47 | 100% | |
| 3138WVMV0 | AMCAP MORTGAGE, LTD, LTD DBA HOPE TREE HOME LOANS | 1 | \$128,239.43 | 0.41% | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$142,804.06 | 0.46% | |
| | DISCOVER HOME LOANS, INC. | 1 | \$149,585.26 | 0.48% | |
| | JPMORGAN CHASE BANK, N.A. | 237 | \$30,398,925.67 | 97.37% | |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$140,599.11 | 0.45% | |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$132,000.00 | 0.42% | |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$127,000.00 | 0.41% | |
| Total | | 243 | \$31,219,153.53 | 100% | |
| 3138WVMW8 | ALPHA MORTGAGE CORPORATION | 1 | \$171,000.00 | 1.27% | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$167,500.00 | 1.24% | |
| | JPMORGAN CHASE BANK, N.A. | 80 | \$12,992,645.42 | 96.26% | |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$167,000.00 | 1.23% | |
| Total | | 83 | \$13,498,145.42 | 100% | |
| 3138WVMX6 | JPMORGAN CHASE BANK, N.A. | 22 | \$5,231,819.53 | 89.14% | |
| | MORTGAGE 1 INC | 1 | \$199,100.18 | 3.39% | |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$233,000.00 | 3.97% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$205,000.00 | 3.5% | |
| Total | | 25 | \$5,868,919.71 | 100% | |
| 3138WVMY4 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,929,402.18 | 100% | |
| Total | | 8 | \$1,929,402.18 | 100% | |
| 3138WVMZ1 | GUARANTEED RATE, INC. | 1 | \$334,500.00 | 13.53% | |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$2,138,212.63 | 86.47% | |
| Total | | 10 | \$2,472,712.63 | 100% | |
| 3138WVN23 | AFFILIATED BANK | 1 | \$102,129.79 | 0.33% | |
| | AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS | 1 | \$106,917.13 | 0.34% | |
| | AMCAP MORTGAGE, LTD. | 1 | \$85,119.29 | 0.27% | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$200,000.00 | 0.65% | |
| | BOFI FEDERAL BANK | 1 | \$87,085.17 | 0.28% | |

| | | | | | |
|--------------|---|------------|------------------------|-------------|--|
| | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$95,200.00 | 0.31% | |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$90,800.00 | 0.29% | |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$104,858.56 | 0.34% | |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$95,793.69 | 0.31% | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$209,260.98 | 0.68% | |
| | GVC MORTGAGE, INC. | 1 | \$100,276.55 | 0.32% | |
| | HOME FUNDING CORPORATION | 1 | \$94,003.84 | 0.3% | |
| | INLANTA MORTGAGE, INC. | 1 | \$108,606.79 | 0.35% | |
| | JPMORGAN CHASE BANK, N.A. | 290 | \$27,747,374.67 | 89.52% | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$91,373.93 | 0.29% | |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$104,362.39 | 0.34% | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$100,100.00 | 0.32% | |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$90,250.49 | 0.29% | |
| | PEOPLES NATIONAL BANK | 2 | \$211,962.02 | 0.68% | |
| | PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION | 1 | \$89,484.66 | 0.29% | |
| | PROSPERITY BANK | 1 | \$102,185.26 | 0.33% | |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$88,500.00 | 0.29% | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$108,656.73 | 0.35% | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$93,750.00 | 0.3% | |
| | SENTE MORTGAGE, INC. | 1 | \$88,000.00 | 0.28% | |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$101,250.00 | 0.33% | |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$108,720.00 | 0.35% | |
| | TRIDENT MORTGAGE COMPANY | 1 | \$106,000.00 | 0.34% | |
| | VICTORIAN FINANCE LLC | 1 | \$86,288.78 | 0.28% | |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$198,663.95 | 0.65% | |
| Total | | 323 | \$30,996,974.67 | 100% | |
| 3138WVN31 | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$283,100.00 | 16.05% | |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$261,250.00 | 14.81% | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$285,000.00 | 16.16% | |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | \$623,303.52 | 35.34% | |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$311,070.84 | 17.64% | |
| Total | | 6 | \$1,763,724.36 | 100% | |
| 3138WVN49 | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$82,267.07 | 2.44% | |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$84,869.13 | 2.52% | |

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|--------------|--|------------|------------------------|-------------|--|
| | JPMORGAN CHASE BANK, N.A. | 40 | \$3,035,059.00 | 90.15% | |
| | PHH HOME LOANS, LLC | 1 | \$84,145.70 | 2.5% | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,406.26 | 2.39% | |
| Total | | 44 | \$3,366,747.16 | 100% | |
| 3138WVN56 | AMERICAN FINANCING CORPORATION | 1 | \$84,000.00 | 0.39% | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$80,880.67 | 0.38% | |
| | AMERIPRO FUNDING, INC. | 1 | \$76,241.01 | 0.36% | |
| | BELL STATE BANK & TRUST | 2 | \$122,816.73 | 0.58% | |
| | BERKSHIRE BANK | 1 | \$64,500.00 | 0.3% | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$60,000.00 | 0.28% | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$71,898.55 | 0.34% | |
| | HAMILTON GROUP FUNDING, INC., | 1 | \$81,876.50 | 0.38% | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$82,523.54 | 0.39% | |
| | JPMORGAN CHASE BANK, N.A. | 310 | \$20,264,121.83 | 94.95% | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$83,482.21 | 0.39% | |
| | MORTGAGE 1 INC | 1 | \$65,395.00 | 0.31% | |
| | ON Q FINANCIAL, INC. | 1 | \$70,351.76 | 0.33% | |
| | PARAGON HOME LOANS INC | 1 | \$66,696.31 | 0.31% | |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$66,301.64 | 0.31% | |
| Total | | 325 | \$21,341,085.75 | 100% | |
| 3138WVN64 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$62,917.04 | 0.16% | |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$73,600.00 | 0.19% | |
| | AMERIPRO FUNDING, INC. | 1 | \$76,587.38 | 0.2% | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$139,551.63 | 0.36% | |
| | BOFI FEDERAL BANK | 2 | \$154,900.88 | 0.4% | |
| | BRAND MORTGAGE GROUP , LLC | 1 | \$69,031.03 | 0.18% | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$46,338.90 | 0.12% | |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$73,400.00 | 0.19% | |
| | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 0.18% | |
| | FM LENDING SERVICES LLC | 1 | \$42,344.16 | 0.11% | |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 2 | \$146,953.78 | 0.38% | |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$83,889.38 | 0.22% | |
| | IMORTGAGE.COM, INC. | 1 | \$59,924.51 | 0.16% | |
| | JPMORGAN CHASE BANK, N.A. | 567 | \$36,241,637.15 | 94.62% | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$67,910.45 | 0.18% | |

| | | | | | |
|--------------|---|------------|------------------------|-------------|--|
| | MENNA COMPANY | 1 | \$61,246.06 | 0.16% | |
| | PARAMOUNT BOND & MTG CO., INC. | 1 | \$68,600.00 | 0.18% | |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$83,806.96 | 0.22% | |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$81,390.22 | 0.21% | |
| | PEOPLES NATIONAL BANK | 1 | \$69,909.89 | 0.18% | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$74,896.68 | 0.2% | |
| | RESIDENTIAL BANCORP | 1 | \$71,824.40 | 0.19% | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$66,000.00 | 0.17% | |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$26,216.97 | 0.07% | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, | 1 | \$73,698.33 | 0.19% | |
| | THE FEDERAL SAVINGS BANK | 1 | \$72,634.23 | 0.19% | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$70,906.50 | 0.19% | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$71,827.42 | 0.2% | |
| Total | | 597 | \$38,301,943.95 | 100% | |
| 3138WVN72 | JPMORGAN CHASE BANK, N.A. | 24 | \$3,926,997.00 | 100% | |
| Total | | 24 | \$3,926,997.00 | 100% | |
| 3138WVN80 | JPMORGAN CHASE BANK, N.A. | 98 | \$17,392,077.47 | 100% | |
| Total | | 98 | \$17,392,077.47 | 100% | |
| 3138WVN98 | JPMORGAN CHASE BANK, N.A. | 15 | \$3,436,931.01 | 100% | |
| Total | | 15 | \$3,436,931.01 | 100% | |
| 3138WVNA5 | JPMORGAN CHASE BANK, N.A. | 10 | \$2,138,573.03 | 100% | |
| Total | | 10 | \$2,138,573.03 | 100% | |
| 3138WVNB3 | JPMORGAN CHASE BANK, N.A. | 95 | \$19,868,214.75 | 100% | |
| Total | | 95 | \$19,868,214.75 | 100% | |
| 3138WVNC1 | JPMORGAN CHASE BANK, N.A. | 14 | \$2,173,145.04 | 100% | |
| Total | | 14 | \$2,173,145.04 | 100% | |
| 3138WVND9 | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$238,655.65 | 1.55% | |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$369,800.00 | 2.41% | |
| | JPMORGAN CHASE BANK, N.A. | 66 | \$14,244,169.42 | 92.65% | |
| | THE BUSINESS BANK | 1 | \$160,867.88 | 1.05% | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$360,479.86 | 2.34% | |
| Total | | 70 | \$15,373,972.81 | 100% | |
| 3138WVNE7 | JPMORGAN CHASE BANK, N.A. | 74 | \$17,886,083.72 | 97.67% | |
| | | 1 | \$178,758.88 | 0.98% | |

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|--------------|---|-----------|------------------------|-------------|--|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | | | |
| | WILLAMETTE VALLEY BANK | 1 | \$247,500.00 | 1.35% | |
| Total | | 76 | \$18,312,342.60 | 100% | |
| 3138WVNF4 | JPMORGAN CHASE BANK, N.A. | 82 | \$15,391,004.15 | 100% | |
| Total | | 82 | \$15,391,004.15 | 100% | |
| 3138WVNG2 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,682,018.14 | 100% | |
| Total | | 7 | \$1,682,018.14 | 100% | |
| 3138WVNH0 | ADMIRALS BANK | 1 | \$135,808.38 | 0.18% | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$116,000.00 | 0.16% | |
| | BANK OF COLORADO | 1 | \$131,809.81 | 0.18% | |
| | BELL STATE BANK & TRUST | 1 | \$113,835.75 | 0.15% | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$125,822.47 | 0.17% | |
| | CENDERA FUNDING, INC. | 1 | \$110,250.00 | 0.15% | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$124,253.57 | 0.17% | |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$140,000.00 | 0.19% | |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$115,829.10 | 0.16% | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$120,000.00 | 0.16% | |
| | DISCOVER HOME LOANS, INC. | 1 | \$118,824.69 | 0.16% | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$141,900.00 | 0.19% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$134,551.49 | 0.18% | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$132,567.11 | 0.18% | |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$128,717.26 | 0.17% | |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$140,000.00 | 0.19% | |
| | GUARANTEED RATE, INC. | 1 | \$142,807.37 | 0.19% | |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$119,830.92 | 0.16% | |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$139,798.29 | 0.19% | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$143,801.61 | 0.19% | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$143,644.00 | 0.19% | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$123,672.81 | 0.17% | |
| | JPMORGAN CHASE BANK, N.A. | 538 | \$69,294,922.65 | 92.93% | |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$118,244.08 | 0.16% | |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$145,794.29 | 0.2% | |

| | | | | | |
|--------------|---|------------|------------------------|-------------|--|
| | MORTGAGE 1 INC | 2 | \$255,451.08 | 0.34% | |
| | MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION | 1 | \$130,700.00 | 0.18% | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$148,500.00 | 0.2% | |
| | PARAGON HOME LOANS, INC. | 1 | \$119,600.00 | 0.16% | |
| | PEOPLES NATIONAL BANK | 3 | \$396,366.13 | 0.53% | |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$120,826.20 | 0.16% | |
| | PROSPERITY BANK | 1 | \$143,666.98 | 0.19% | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$135,812.63 | 0.18% | |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$135,808.38 | 0.18% | |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$149,783.88 | 0.2% | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$127,000.00 | 0.17% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$149,018.73 | 0.2% | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$149,389.21 | 0.19% | |
| Total | | 578 | \$74,564,608.87 | 100% | |
| | | | | | |
| 3138WVNJ6 | GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING | 1 | \$115,850.68 | 1.32% | |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$124,684.84 | 1.42% | |
| | JPMORGAN CHASE BANK, N.A. | 63 | \$8,131,704.89 | 92.91% | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$135,794.23 | 1.55% | |
| | MORTGAGE MASTER, INC. | 1 | \$124,839.10 | 1.43% | |
| | SENTE MORTGAGE INC | 1 | \$119,690.46 | 1.37% | |
| Total | | 68 | \$8,752,564.20 | 100% | |
| | | | | | |
| 3138WVNK3 | HomeBANC NA, A NATIONAL CORPORATION | 1 | \$417,000.00 | 21.86% | |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$1,490,371.00 | 78.14% | |
| Total | | 8 | \$1,907,371.00 | 100% | |
| | | | | | |
| 3138WVNL1 | JPMORGAN CHASE BANK, N.A. | 19 | \$3,039,177.64 | 100% | |
| Total | | 19 | \$3,039,177.64 | 100% | |
| | | | | | |
| 3138WVNM9 | JPMORGAN CHASE BANK, N.A. | 49 | \$4,669,823.97 | 100% | |
| Total | | 49 | \$4,669,823.97 | 100% | |
| | | | | | |
| 3138WVNN7 | JPMORGAN CHASE BANK, N.A. | 28 | \$2,712,734.27 | 100% | |
| Total | | 28 | \$2,712,734.27 | 100% | |
| | | | | | |
| 3138WVNP2 | JPMORGAN CHASE BANK, N.A. | 25 | \$1,642,106.62 | 100% | |

| | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|
| Total | | | 25 | \$1,642,106.62 | 100% | 0 |
| 3138WVNQ0 | | JPMORGAN CHASE BANK, N.A. | 99 | \$6,217,794.97 | 100% | 0 |
| Total | | | 99 | \$6,217,794.97 | 100% | 0 |
| 3138WVNR8 | | JPMORGAN CHASE BANK, N.A. | 18 | \$4,102,534.31 | 100% | 0 |
| Total | | | 18 | \$4,102,534.31 | 100% | 0 |
| 3138WVNS6 | | JPMORGAN CHASE BANK, N.A. | 55 | \$6,991,350.38 | 100% | 0 |
| Total | | | 55 | \$6,991,350.38 | 100% | 0 |
| 3138WVNT4 | | JPMORGAN CHASE BANK, N.A. | 16 | \$1,989,114.00 | 100% | 0 |
| Total | | | 16 | \$1,989,114.00 | 100% | 0 |
| 3138WVNU1 | | JPMORGAN CHASE BANK, N.A. | 10 | \$2,161,170.00 | 100% | 0 |
| Total | | | 10 | \$2,161,170.00 | 100% | 0 |
| 3138WVNV9 | | DISCOVER HOME LOANS, INC. | 1 | \$204,717.56 | 6.63% | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 12 | \$2,882,672.00 | 93.37% | 0 |
| Total | | | 13 | \$3,087,389.56 | 100% | 0 |
| 3138WVNW7 | | AFFILIATED BANK | 1 | \$161,272.45 | 0.5% | 0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$156,439.17 | 0.49% | 0 |
| | | CAPSTAR LENDING, LLC | 1 | \$155,780.20 | 0.49% | 0 |
| | | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$167,940.00 | 0.52% | 0 |
| | | CROSSLINE CAPITAL INC. | 1 | \$171,500.00 | 0.54% | 0 |
| | | EASTLAND FINANCIAL CORPORATION | 1 | \$170,759.06 | 0.53% | 0 |
| | | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$155,485.49 | 0.49% | 0 |
| | | IMORTGAGE.COM, INC. | 1 | \$169,765.78 | 0.53% | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 181 | \$29,431,931.73 | 91.85% | 0 |
| | | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$164,782.72 | 0.51% | 0 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$161,177.64 | 0.5% | 0 |
| | | MONARCH BANK, A CORPORATION | 1 | \$168,057.51 | 0.52% | 0 |
| | | PROSPERITY BANK | 1 | \$157,287.85 | 0.49% | 0 |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$151,905.00 | 0.47% | 0 |
| | | ROCKLAND TRUST COMPANY | 1 | \$170,259.76 | 0.53% | 0 |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$159,974.28 | 0.5% | 0 |
| | | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$170,000.00 | 0.54% | 0 |
| Total | | | 197 | \$32,044,318.64 | 100% | 0 |

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|--------------|---|------------|------------------------|-------------|--|
| 3138WVNX5 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$284,589.37 | 3.23% | |
| | BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGEE | 1 | \$295,592.19 | 3.36% | |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$177,254.45 | 2.01% | |
| | GUARDHILL FINANCIAL CORP | 1 | \$230,888.57 | 2.62% | |
| | JPMORGAN CHASE BANK, N.A. | 32 | \$7,649,345.05 | 86.93% | |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$161,770.25 | 1.85% | |
| Total | | 37 | \$8,799,439.88 | 100% | |
| 3138WVNY3 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$95,000.00 | 0.54% | |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$106,000.00 | 0.6% | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$188,445.77 | 1.06% | |
| | EXTRACO BANKS N.A. | 1 | \$100,000.00 | 0.56% | |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,842.95 | 0.57% | |
| | GSF MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,852.19 | 0.54% | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$107,837.34 | 0.61% | |
| | JPMORGAN CHASE BANK, N.A. | 163 | \$15,736,170.03 | 88.81% | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$103,839.88 | 0.59% | |
| | MORTGAGE MASTER, INC. | 1 | \$86,266.97 | 0.49% | |
| | MORTGAGE NETWORK INC. | 1 | \$99,839.15 | 0.56% | |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$100,000.00 | 0.56% | |
| | OA MORTGAGE SERVICES | 1 | \$99,849.38 | 0.56% | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,691.60 | 0.56% | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$88,865.96 | 0.5% | |
| | PULASKI BANK | 1 | \$105,650.00 | 0.6% | |
| | SUMMIT COMMUNITY BANK | 1 | \$94,400.00 | 0.53% | |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.56% | |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$100,500.00 | 0.57% | |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$109,637.89 | 0.63% | |
| Total | | 183 | \$17,719,689.11 | 100% | |
| 3138WVNZ0 | AMERICAN FINANCING CORPORATION | 1 | \$97,858.80 | 0.38% | |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$103,197.74 | 0.41% | |

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|--------------|--|------------|------------------------|-------------|--|
| | CAPITAL CENTER, L.L.C. | 1 | \$86,871.83 | 0.34% | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$108,240.30 | 0.43% | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$202,700.00 | 0.8% | |
| | JPMORGAN CHASE BANK, N.A. | 242 | \$23,888,254.20 | 93.83% | |
| | LEGACY MORTGAGE, LLC, NMLS 249314, LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.39% | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$108,600.18 | 0.43% | |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$94,500.00 | 0.37% | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$94,266.85 | 0.37% | |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$87,379.45 | 0.34% | |
| | SAIL MORTGAGE CORP | 1 | \$100,125.00 | 0.39% | |
| | SIMONICH CORPORATION | 1 | \$106,500.00 | 0.42% | |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$89,000.00 | 0.35% | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$95,000.00 | 0.37% | |
| | WOLFE FINANCIAL, INC. | 1 | \$95,738.00 | 0.38% | |
| Total | | 258 | \$25,458,232.35 | 100% | |
| 3138WVP21 | JPMORGAN CHASE BANK, N.A. | 46 | \$6,465,763.62 | 100% | |
| Total | | 46 | \$6,465,763.62 | 100% | |
| 3138WVP39 | JPMORGAN CHASE BANK, N.A. | 17 | \$1,730,067.17 | 100% | |
| Total | | 17 | \$1,730,067.17 | 100% | |
| 3138WVP47 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$296,149.53 | 2.6% | |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 2.37% | |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 2.67% | |
| | BANKERS TRUST COMPANY | 1 | \$85,000.00 | 0.75% | |
| | CAPITAL CENTER L.L.C. | 1 | \$109,300.00 | 0.96% | |
| | CARROLLTON BANK | 1 | \$262,173.93 | 2.3% | |
| | CERTUSBANK, N.A. | 2 | \$616,699.17 | 5.42% | |
| | CERTUSBANK, NA | 1 | \$137,000.00 | 1.2% | |
| | CLEAR MOUNTAIN BANK | 1 | \$131,306.75 | 1.15% | |
| | DELMAR FINANCIAL COMPANY | 1 | \$176,000.00 | 1.55% | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$112,300.00 | 0.99% | |
| | ENTERPRISE BANK AND TRUST | 1 | \$120,277.29 | 1.06% | |
| | F&M BANK, A BANKING CORPORATION | 1 | \$308,606.69 | 2.71% | |
| | FAIRFIELD COUNTY BANK | 1 | \$417,000.00 | 3.66% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$403,550.94 | 3.55% | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$320,000.00 | 2.81% | |

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|--------------|---|-----------|------------------------|-------------|----------|
| | GMH MORTGAGE SERVICES LLC | 1 | \$219,797.70 | 1.93% | (|
| | GSF MORTGAGE CORPORATION | 1 | \$142,900.42 | 1.26% | (|
| | HOMETRUST MORTGAGE COMPANY | 1 | \$290,000.00 | 2.55% | (|
| | JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION | 1 | \$267,100.00 | 2.35% | (|
| | JPMORGAN CHASE BANK, N.A. | 17 | \$4,136,165.82 | 36.34% | (|
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$175,220.00 | 1.54% | (|
| | MORTGAGE MASTER, INC. | 1 | \$242,000.00 | 2.13% | (|
| | MORTGAGE NETWORK INC. | 1 | \$256,000.00 | 2.25% | (|
| | MORTGAGE NETWORK, INC. | 1 | \$76,811.28 | 0.67% | (|
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$222,000.00 | 1.95% | (|
| | SAIL MORTGAGE CORP | 1 | \$100,000.00 | 0.88% | (|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$236,500.00 | 2.08% | (|
| | STIFEL BANK AND TRUST | 1 | \$201,600.00 | 1.77% | (|
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$170,000.00 | 1.49% | (|
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$190,000.00 | 1.67% | (|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$386,256.12 | 3.39% | (|
| Total | | 50 | \$11,381,715.64 | 100% | (|
| | | | | | |
| 3138WVP54 | ACADEMY MORTGAGE CORPORATION | 1 | \$258,854.49 | 0.36% | (|
| | ALPINE BANK | 1 | \$83,974.48 | 0.12% | (|
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$206,500.00 | 0.28% | (|
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$177,000.00 | 0.24% | (|
| | AMERIPRO FUNDING INC | 1 | \$241,541.80 | 0.33% | (|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$443,019.74 | 0.61% | (|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$459,293.20 | 0.63% | (|
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$396,000.00 | 0.54% | (|
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.26% | (|
| | CAPITAL CENTER LLC | 1 | \$200,000.00 | 0.28% | (|
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$207,200.00 | 0.28% | (|
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$342,400.00 | 0.47% | (|
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$177,000.00 | 0.24% | (|
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$417,000.00 | 0.57% | (|
| | CREDIT UNION MORTGAGE ASSOC., INC. | 1 | \$348,457.96 | 0.48% | (|
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$216,900.00 | 0.3% | (|
| | DISCOVER HOME LOANS INC | 1 | \$200,000.00 | 0.28% | (|
| | DISCOVER HOME LOANS, INC | 1 | \$216,500.00 | 0.3% | (|

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|--|--|-----|-----------------|--------|---|
| | DISCOVER HOME LOANS, INC. | 1 | \$181,500.00 | 0.25% | (|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,447,710.01 | 1.99% | (|
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$247,000.00 | 0.34% | (|
| | EQUITY LOANS LLC | 1 | \$194,253.49 | 0.27% | (|
| | EQUITY NOW INC. | 1 | \$200,400.00 | 0.28% | (|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$330,000.00 | 0.45% | (|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$368,368.55 | 0.51% | (|
| | GEORGETOWN MORTGAGE LLC | 1 | \$401,500.00 | 0.55% | (|
| | GMH MORTGAGE SERVICES LLC | 1 | \$295,000.00 | 0.41% | (|
| | GSF MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.28% | (|
| | GUARANTEED RATE, INC. | 1 | \$296,900.00 | 0.41% | (|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$408,000.00 | 0.56% | (|
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$194,339.98 | 0.27% | (|
| | JPMORGAN CHASE BANK, N.A. | 224 | \$55,533,662.65 | 76.37% | (|
| | LOAN SIMPLE, INC. | 1 | \$309,000.00 | 0.42% | (|
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$136,965.49 | 0.19% | (|
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$217,000.00 | 0.3% | (|
| | MORTGAGE NETWORK INC. | 1 | \$214,051.99 | 0.29% | (|
| | MORTGAGE NETWORK, INC. | 4 | \$1,076,451.13 | 1.48% | (|
| | NFM INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$229,977.50 | 0.32% | (|
| | NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$348,503.72 | 0.48% | (|
| | NFM, INC., | 1 | \$160,389.08 | 0.22% | (|
| | NJ LENDERS CORP. | 1 | \$389,500.00 | 0.54% | (|
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$243,000.00 | 0.33% | (|
| | PARAMOUNT BOND AND MORTGAGE CO, INC | 1 | \$209,880.51 | 0.29% | (|
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$417,000.00 | 0.57% | (|
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$240,455.24 | 0.33% | (|
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$188,507.39 | 0.26% | (|
| | STERLING NATIONAL BANK | 1 | \$265,846.99 | 0.37% | (|
| | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK | 1 | \$194,000.00 | 0.27% | (|
| | SUMMIT MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.39% | (|
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$392,264.11 | 0.54% | (|
| | THE BUSINESS BANK | 1 | \$378,308.99 | 0.52% | (|
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.37% | (|
| | | 1 | \$184,835.66 | 0.25% | (|

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|--------------|---|------------|------------------------|-------------|--|
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | | | | |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELEWARE CORPORATION | 1 | \$346,466.78 | 0.48% | |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$541,200.00 | 0.74% | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$389,260.04 | 0.54% | |
| Total | | 287 | \$72,712,140.97 | 100% | |
| 3138WVP62 | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$179,261.06 | 6.41% | |
| | JPMORGAN CHASE BANK, N.A. | 12 | \$2,373,251.95 | 84.83% | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$245,195.99 | 8.76% | |
| Total | | 14 | \$2,797,709.00 | 100% | |
| 3138WVP70 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$159,830.00 | 1.1% | |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$154,500.00 | 1.06% | |
| | DISCOVER HOME LOANS, INC | 1 | \$171,501.25 | 1.18% | |
| | DISCOVER HOME LOANS, INC. | 2 | \$330,416.88 | 2.27% | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$325,164.58 | 2.23% | |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$171,367.39 | 1.18% | |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$151,000.00 | 1.04% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$157,768.66 | 1.08% | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$152,627.76 | 1.05% | |
| | JPMORGAN CHASE BANK, N.A. | 71 | \$11,443,233.39 | 78.63% | |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$170,000.00 | 1.17% | |
| | MORTGAGE NETWORK, INC. | 1 | \$152,000.00 | 1.04% | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$170,000.00 | 1.17% | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$156,000.00 | 1.07% | |
| | PERL MORTGAGE INC | 1 | \$174,228.98 | 1.2% | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$171,500.00 | 1.18% | |
| | UNION BANK AND TRUST COMPANY | 1 | \$171,500.00 | 1.18% | |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$171,000.00 | 1.17% | |
| Total | | 90 | \$14,553,638.89 | 100% | |
| 3138WVP88 | JPMORGAN CHASE BANK, N.A. | 12 | \$1,917,406.48 | 100% | |
| Total | | 12 | \$1,917,406.48 | 100% | |

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|--------------|---|-----------|-----------------------|-------------|--|
| 3138WVP96 | ACADEMY MORTGAGE CORPORATION | 1 | \$99,563.81 | 1.71% | |
| | DISCOVER HOME LOANS, INC. | 1 | \$99,568.16 | 1.71% | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$93,000.00 | 1.6% | |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,035.05 | 1.72% | |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$89,400.00 | 1.54% | |
| | GMH MORTGAGE SERVICES LLC | 1 | \$108,750.00 | 1.87% | |
| | JPMORGAN CHASE BANK, N.A. | 48 | \$4,647,899.78 | 80.05% | |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC | 1 | \$92,750.00 | 1.6% | |
| | MORTGAGE INVESTORS GROUP. | 1 | \$92,598.40 | 1.59% | |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$91,450.00 | 1.57% | |
| | REGENCY MORTGAGE CORPORATION | 1 | \$100,300.00 | 1.73% | |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$94,087.79 | 1.62% | |
| | SUMMIT COMMUNITY BANK, A MICHAGAN CHARTERED BANK | 1 | \$97,000.00 | 1.69% | |
| Total | | 60 | \$5,806,402.99 | 100% | |
| 3138WVPA3 | JPMORGAN CHASE BANK, N.A. | 46 | \$5,473,365.43 | 100% | |
| Total | | 46 | \$5,473,365.43 | 100% | |
| 3138WVPB1 | BROADVIEW MORTGAGE CORPORATION | 1 | \$236,143.06 | 3.42% | |
| | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$266,956.14 | 3.87% | |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$209,683.71 | 3.04% | |
| | JPMORGAN CHASE BANK, N.A. | 23 | \$4,787,322.94 | 69.42% | |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$582,715.35 | 8.45% | |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$249,245.74 | 3.61% | |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$152,358.95 | 2.21% | |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$274,585.81 | 3.98% | |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$137,283.60 | 2% | |
| Total | | 32 | \$6,896,295.30 | 100% | |
| 3138WVPC9 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$390,500.00 | 1.41% | |
| | AURORA MORTGAGE, LLC | 1 | \$265,092.96 | 0.96% | |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.5% | |
| | BANK OF ENGLAND | 1 | \$359,469.65 | 1.3% | |
| | BERKSHIRE BANK | 1 | \$404,000.00 | 1.46% | |
| | CAPITAL CENTER L.L.C. | 2 | \$812,000.00 | 2.93% | |
| | COMMERCE MORTGAGE | 1 | \$404,600.00 | 1.46% | |
| | COMPASS MORTGAGE, INC, | 1 | \$397,500.00 | 1.43% | |

| | | | | | |
|--|---|---|----------------|-------|---|
| | ENVOY MORTGAGE LTD | 1 | \$330,000.00 | 1.19% | (|
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$392,108.54 | 1.41% | (|
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$793,000.00 | 2.86% | (|
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,243.40 | 1.5% | (|
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$417,000.00 | 1.5% | (|
| | GUARANTEED RATE INC | 1 | \$436,000.00 | 1.57% | (|
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$311,250.00 | 1.12% | (|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$416,385.67 | 1.5% | (|
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.5% | (|
| | KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$417,000.00 | 1.5% | (|
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$360,000.00 | 1.3% | (|
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.5% | (|
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$410,394.52 | 1.48% | (|
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$513,800.00 | 1.85% | (|
| | MORTGAGE MASTER INC | 1 | \$263,000.00 | 0.95% | (|
| | MORTGAGE MASTER, INC. | 1 | \$450,000.00 | 1.62% | (|
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$814,185.00 | 2.94% | (|
| | MOVEMENT MORTGAGE, LLC | 2 | \$717,000.00 | 2.59% | (|
| | ON Q FINANCIAL, INC. | 2 | \$757,000.00 | 2.73% | (|
| | OPES ADVISORS, INC. | 3 | \$1,234,085.67 | 4.45% | (|
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$374,447.55 | 1.35% | (|
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$513,712.12 | 1.85% | (|
| | PHH HOME LOANS, LLC | 1 | \$533,850.00 | 1.93% | (|
| | PINNACLE MORTGAGE GROUP INC | 1 | \$623,114.36 | 2.25% | (|
| | POLI MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 1.5% | (|
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 2 | \$700,311.53 | 2.53% | (|
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$486,781.81 | 1.76% | (|
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.5% | (|
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 4 | \$1,522,829.71 | 5.49% | (|
| | RMR FINANCIAL, LLC | 1 | \$394,000.00 | 1.42% | (|
| | RPM MORTGAGE INC | 2 | \$915,394.58 | 3.3% | (|
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$497,000.00 | 1.79% | (|
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$805,885.67 | 2.91% | (|

| | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|
| | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$673,007.97 | 2.43% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,842,526.67 | 6.65% | 0 |
| | SALEM FIVE MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 1.5% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$399,397.18 | 1.44% | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$416,371.93 | 1.5% | 0 |
| | THE BUSINESS BANK | 1 | \$417,000.00 | 1.5% | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$416,371.94 | 1.5% | 0 |
| | VERITAS FUNDING LLC | 1 | \$417,000.00 | 1.5% | 0 |
| | VIP MORTGAGE INC | 1 | \$400,000.00 | 1.44% | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$393,300.00 | 1.45% | 0 |
| Total | | 67 | \$27,724,918.43 | 100% | 1 |
| | | | | | |
| 3138WVPD7 | 1STBANCORP MORTGAGE | 1 | \$166,233.05 | 0.08% | 0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$232,050.00 | 0.12% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$191,000.00 | 0.1% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$559,750.00 | 0.28% | 0 |
| | ACCESS NATIONAL BANK | 1 | \$186,112.59 | 0.09% | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$114,826.80 | 0.06% | 0 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$136,585.04 | 0.07% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$247,452.64 | 0.12% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$412,000.00 | 0.21% | 0 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$121,317.00 | 0.06% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$139,789.14 | 0.07% | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$327,505.98 | 0.16% | 0 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 2 | \$343,000.00 | 0.17% | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 3 | \$555,774.08 | 0.28% | 0 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 3 | \$623,620.12 | 0.31% | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$207,900.00 | 0.1% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$356,000.00 | 0.18% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$251,516.77 | 0.13% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$720,848.90 | 0.36% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$519,199.36 | 0.26% | 0 |
| | | 1 | \$265,400.00 | 0.13% | 0 |

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|--|---|---|--------------|-------|--|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | |
| | AMERICAN SECURITY MORTGAGE CORPORATIO, A CORPORATION | 1 | \$228,312.00 | 0.11% | |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,200.00 | 0.06% | |
| | AMERICASH | 2 | \$511,500.00 | 0.26% | |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$645,000.00 | 0.32% | |
| | AMERIPRO FUNDING INC | 1 | \$416,385.67 | 0.21% | |
| | AMERIPRO FUNDING, INC | 2 | \$383,691.35 | 0.19% | |
| | AMERIPRO FUNDING, INC. | 4 | \$936,078.30 | 0.47% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$178,400.00 | 0.09% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$179,728.89 | 0.09% | |
| | ASPIRE FINANCIAL, INC. | 2 | \$311,901.64 | 0.16% | |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$398,399.05 | 0.2% | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION. | 1 | \$197,701.78 | 0.1% | |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$158,344.64 | 0.08% | |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 3 | \$419,011.78 | 0.21% | |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$203,155.55 | 0.1% | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$698,970.05 | 0.35% | |
| | AUGUSTA FINANCIAL, INC. | 1 | \$524,142.87 | 0.26% | |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$659,629.77 | 0.33% | |
| | AURORA MORTGAGE, LLC | 1 | \$502,425.23 | 0.25% | |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.11% | |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$216,973.03 | 0.11% | |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | \$374,207.62 | 0.19% | |
| | BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$237,057.95 | 0.12% | |
| | BOFI FEDERAL BANK | 1 | \$185,900.00 | 0.09% | |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.21% | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$119,000.00 | 0.06% | |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$615,255.36 | 0.31% | |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$130,428.26 | 0.07% | |
| | CAPITAL CENTER L.L.C. | 3 | \$540,029.15 | 0.27% | |
| | CAPITAL CENTER, L.L.C. | 1 | \$154,700.00 | 0.08% | |
| | CAPSTAR LENDING LLC | 2 | \$520,000.00 | 0.26% | |
| | CAPSTAR LENDING, LLC | 1 | \$113,000.00 | 0.06% | |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$492,675.87 | 0.25% | |

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|--|---|----|----------------|-------|---|
| | CENDERA FUNDING INC | 1 | \$196,000.00 | 0.1% | (|
| | CENDERA FUNDING INC. | 2 | \$347,142.76 | 0.17% | (|
| | CENDERA FUNDING INC., A TEXAS CORPORATION | 2 | \$495,675.00 | 0.25% | (|
| | CENDERA FUNDING, INC | 1 | \$132,200.58 | 0.07% | (|
| | CENDERA FUNDING, INC. | 1 | \$149,764.09 | 0.08% | (|
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$336,152.50 | 0.17% | (|
| | CERTUSBANK, N.A. | 1 | \$192,604.00 | 0.1% | (|
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$405,238.73 | 0.2% | (|
| | CERTUSBANK, NA | 1 | \$151,500.00 | 0.08% | (|
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$496,670.00 | 0.25% | (|
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$230,000.00 | 0.12% | (|
| | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$330,303.33 | 0.17% | (|
| | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$328,400.00 | 0.16% | (|
| | COMMERCE MORTGAGE | 3 | \$751,646.79 | 0.38% | (|
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$185,000.00 | 0.09% | (|
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$249,224.06 | 0.12% | (|
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$318,750.00 | 0.16% | (|
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$87,718.05 | 0.04% | (|
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$127,226.09 | 0.06% | (|
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$181,000.00 | 0.09% | (|
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$280,800.00 | 0.14% | (|
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$350,000.00 | 0.18% | (|
| | DHI MORTGAGE COMPANY LTD | 3 | \$495,612.29 | 0.25% | (|
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$392,334.00 | 0.2% | (|
| | DIRECTORS FINANCIAL GROUP | 1 | \$284,580.13 | 0.14% | (|
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$123,625.90 | 0.06% | (|
| | DISCOVER HOME LOANS INC | 1 | \$234,000.00 | 0.12% | (|
| | DISCOVER HOME LOANS, INC | 1 | \$210,000.00 | 0.11% | (|
| | DISCOVER HOME LOANS, INC. | 8 | \$1,722,498.84 | 0.86% | (|
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 4 | \$806,592.09 | 0.4% | (|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$2,340,897.44 | 1.17% | (|
| | DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$126,616.84 | 0.06% | (|
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$131,801.19 | 0.07% | (|
| | EASTLAND FINANCIAL CORPORATION | 1 | \$385,668.25 | 0.19% | (|
| | ENVOY MORTGAGE LTD | 1 | \$163,604.29 | 0.08% | (|
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$407,610.13 | 0.2% | (|

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| | EQUITY NOW INC. | 2 | \$632,000.00 | 0.32% | (|
| | EXTRACO BANKS N.A. | 2 | \$329,783.19 | 0.17% | (|
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$239,500.00 | 0.12% | (|
| | F&M BANK, A BANKING CORPORATION | 1 | \$110,403.46 | 0.06% | (|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,540,026.70 | 0.77% | (|
| | FEARON FINANCIAL, LLC | 1 | \$186,500.00 | 0.09% | (|
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$389,500.00 | 0.2% | (|
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$369,466.89 | 0.19% | (|
| | FIRST HOPE MORTGAGES INC | 1 | \$334,495.44 | 0.17% | (|
| | FIRST INTERNET BANK OF INDIANA | 1 | \$391,018.96 | 0.2% | (|
| | FIRST NATIONAL BANK | 2 | \$367,303.89 | 0.18% | (|
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 0.12% | (|
| | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$422,141.16 | 0.21% | (|
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$227,656.60 | 0.11% | (|
| | FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$157,500.00 | 0.08% | (|
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$482,339.55 | 0.24% | (|
| | FM LENDING SERVICES LLC | 2 | \$366,771.26 | 0.18% | (|
| | FM LENDING SERVICES, LLC | 1 | \$332,309.72 | 0.17% | (|
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$279,578.28 | 0.14% | (|
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$138,580.64 | 0.07% | (|
| | GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$150,173.47 | 0.08% | (|
| | GARDNER FINANCIAL SERVICES, LTD. | 2 | \$432,298.28 | 0.22% | (|
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 4 | \$952,367.73 | 0.48% | (|
| | GEORGETOWN MORTGAGE, LLC | 1 | \$193,707.81 | 0.1% | (|
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.15% | (|
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 2 | \$475,584.30 | 0.24% | (|
| | GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION | 1 | \$319,518.03 | 0.16% | (|
| | GUARANTEED RATE, INC. | 3 | \$996,417.43 | 0.5% | (|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,447,057.84 | 0.73% | (|
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$146,778.60 | 0.07% | (|
| | | 1 | \$250,000.00 | 0.13% | (|

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|---|-----|-----------------|--------|--|
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | | | | |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$233,248.16 | 0.12% | |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$168,000.00 | 0.08% | |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$166,295.85 | 0.08% | |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 2 | \$351,491.57 | 0.18% | |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.. | 1 | \$255,000.00 | 0.13% | |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$258,210.51 | 0.13% | |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$140,474.90 | 0.07% | |
| HOME FUNDING CORPORATION | 1 | \$192,300.00 | 0.1% | |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$180,000.00 | 0.09% | |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$378,944.23 | 0.19% | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$172,240.09 | 0.09% | |
| HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 2 | \$420,126.49 | 0.21% | |
| HOMETRUST MORTGAGE COMPANY | 9 | \$1,536,396.79 | 0.77% | |
| HOUSTONIAN MORTGAGE GROUP INC., DBA ASSET MORTGAGE | 1 | \$296,000.00 | 0.15% | |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$164,102.46 | 0.08% | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$417,000.00 | 0.21% | |
| IBERIABANK MORTGAGE COMPANY | 2 | \$327,905.38 | 0.16% | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$555,841.65 | 0.28% | |
| IMORTGAGE.COM, INC. | 1 | \$119,419.86 | 0.06% | |
| INLANTA MORTGAGE INC | 1 | \$261,000.00 | 0.13% | |
| INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$222,984.70 | 0.11% | |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$120,618.05 | 0.06% | |
| INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$260,500.00 | 0.13% | |
| INTERLINC MORTGAGE SERVICES LLC | 2 | \$473,437.95 | 0.24% | |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 2 | \$599,000.00 | 0.3% | |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$156,750.00 | 0.08% | |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.16% | |
| JPMORGAN CHASE BANK, N.A. | 420 | \$90,642,638.19 | 45.42% | |
| KEY MORTGAGE SERVICES INC., A CORPORATION | 2 | \$415,073.90 | 0.21% | |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$159,759.02 | 0.08% | |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$406,000.00 | 0.2% | |

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| | LEADER MORTGAGE COMPANY, INC. | 1 | \$465,017.01 | 0.23% | (|
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$262,600.00 | 0.13% | (|
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$145,750.00 | 0.07% | (|
| | LOAN SIMPLE INC | 1 | \$119,697.59 | 0.06% | (|
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$231,200.00 | 0.12% | (|
| | LUXURY MORTGAGE CORP, A CORPORATION | 3 | \$1,364,046.24 | 0.68% | (|
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$199,093.48 | 0.1% | (|
| | MAIN BANK | 1 | \$368,125.00 | 0.18% | (|
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$202,000.00 | 0.1% | (|
| | MEETINGHOUSE BANK | 1 | \$402,612.50 | 0.2% | (|
| | MEGASTAR FINANCIAL CORP. | 1 | \$196,000.00 | 0.1% | (|
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$210,582.35 | 0.11% | (|
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$162,518.95 | 0.08% | (|
| | MEGASTAR FINANCIAL CORP., A COLORADO. | 1 | \$208,185.96 | 0.1% | (|
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$624,536.93 | 0.31% | (|
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$742,000.00 | 0.37% | (|
| | MID AMERICA MORTGAGE INC. | 1 | \$152,569.86 | 0.08% | (|
| | MIDLAND MORTGAGE CORPORATION | 1 | \$119,200.00 | 0.06% | (|
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,819.26 | 0.06% | (|
| | MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$133,500.00 | 0.07% | (|
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$526,085.00 | 0.26% | (|
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$247,900.00 | 0.12% | (|
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$417,000.00 | 0.21% | (|
| | MNET MORTGAGE CORP. | 1 | \$171,661.06 | 0.09% | (|
| | MONARCH BANK | 2 | \$467,606.70 | 0.23% | (|
| | MORTGAGE AMERICA, INC. | 3 | \$654,770.47 | 0.33% | (|
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$147,028.22 | 0.07% | (|
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$384,000.00 | 0.19% | (|
| | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | \$465,032.89 | 0.23% | (|
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$227,656.60 | 0.11% | (|
| | MORTGAGE MASTER INC | 2 | \$519,706.30 | 0.26% | (|
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$171,481.07 | 0.09% | (|
| | MORTGAGE MASTER, INC. | 12 | \$3,330,648.46 | 1.67% | (|

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| MORTGAGE NETWORK INC | 1 | \$120,817.75 | 0.06% | |
| MORTGAGE NETWORK INC. | 3 | \$539,723.84 | 0.27% | |
| MORTGAGE NETWORK, INC. | 1 | \$177,731.90 | 0.09% | |
| MOVEMENT MORTGAGE LLC | 1 | \$163,752.99 | 0.08% | |
| MOVEMENT MORTGAGE, LLC | 8 | \$1,497,407.01 | 0.75% | |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$163,752.99 | 0.08% | |
| NEW AMERICAN MORTGAGE LLC | 1 | \$222,700.00 | 0.11% | |
| NFM INC | 2 | \$623,775.00 | 0.31% | |
| NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION | 1 | \$315,000.00 | 0.16% | |
| NJ LENDERS CORP. | 3 | \$1,240,173.45 | 0.62% | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.21% | |
| NORTHERN STATES FUNDING GROUP INC | 1 | \$174,636.57 | 0.09% | |
| NORTHERN STATES FUNDING GROUP, INC. | 1 | \$139,190.05 | 0.07% | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$607,601.20 | 0.3% | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$152,774.60 | 0.08% | |
| NTFN INC | 1 | \$206,375.48 | 0.1% | |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDIN | 1 | \$159,759.02 | 0.08% | |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$416,371.94 | 0.21% | |
| ON Q FINANCIAL, INC. | 1 | \$559,137.78 | 0.28% | |
| OPES ADVISORS, INC. | 5 | \$1,304,724.72 | 0.65% | |
| PACOR MORTGAGE CORP. | 2 | \$303,766.86 | 0.15% | |
| PARAMOUNT BOND & MORTGAGE CO. INC. | 1 | \$148,750.00 | 0.07% | |
| PARAMOUNT BOND & MTG CO., INC. | 1 | \$174,500.00 | 0.09% | |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$185,725.00 | 0.09% | |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$142,500.00 | 0.07% | |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$175,655.04 | 0.09% | |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$127,807.21 | 0.06% | |
| PEOPLES HOME EQUITY, INC. | 1 | \$183,200.00 | 0.09% | |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$210,062.08 | 0.11% | |
| PEOPLES MORTGAGE COMPANY | 1 | \$191,710.82 | 0.1% | |
| PEOPLES NATIONAL BANK | 2 | \$531,958.44 | 0.27% | |
| PHH HOME LOANS, LLC | 1 | \$157,262.78 | 0.08% | |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$178,000.00 | 0.09% | |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$509,000.00 | 0.26% | |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$624,536.93 | 0.31% | |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 3 | \$468,704.41 | 0.23% | |

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|--|--|---|----------------|-------|--|
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$261,605.39 | 0.13% | |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTES CORPORATION | 1 | \$319,917.43 | 0.16% | |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$279,007.39 | 0.14% | |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$286,370.64 | 0.14% | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$153,768.05 | 0.08% | |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$404,663.48 | 0.2% | |
| | RMC MORTGAGE CORPORATION | 1 | \$266,597.86 | 0.13% | |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$836,036.93 | 0.42% | |
| | RMS & ASSOCIATES | 1 | \$193,208.56 | 0.1% | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$182,231.14 | 0.09% | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$122,150.00 | 0.06% | |
| | RPM MORTGAGE INC | 3 | \$607,427.66 | 0.3% | |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 3 | \$1,139,547.90 | 0.57% | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,691,246.04 | 0.85% | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$215,197.50 | 0.11% | |
| | RPM MORTGAGE, INC. M A CALIFORNIA CORPORATION | 1 | \$623,528.34 | 0.31% | |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 2 | \$371,918.77 | 0.19% | |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$156,750.00 | 0.08% | |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$442,617.46 | 0.22% | |
| | SENTE MORTGAGE INC | 1 | \$214,576.32 | 0.11% | |
| | SENTE MORTGAGE, INC. | 2 | \$792,966.75 | 0.4% | |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.07% | |
| | SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION | 1 | \$264,000.00 | 0.13% | |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$390,000.00 | 0.2% | |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 2 | \$274,030.72 | 0.14% | |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$121,816.25 | 0.06% | |
| | SIRVA MORTGAGE INC | 1 | \$215,600.00 | 0.11% | |
| | SPECTRA FUNDING, INC. | 1 | \$137,542.53 | 0.07% | |
| | STERLING NATIONAL BANK | 3 | \$1,064,501.20 | 0.53% | |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA | 1 | \$180,000.00 | 0.09% | |

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|--|---|---|--------------|-------|--|
| | CORPORATION | | | | |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$132,300.43 | 0.07% | |
| | SUBURBAN MORTGAGE, INC. | 1 | \$324,000.00 | 0.16% | |
| | SUMMIT COMMUNITY BANK | 1 | \$145,430.63 | 0.07% | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$967,227.89 | 0.48% | |
| | SURETY FINANCIAL SERVICES | 1 | \$367,000.00 | 0.18% | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$177,500.00 | 0.09% | |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,721.31 | 0.07% | |
| | THE FEDERAL SAVINGS BANK | 2 | \$569,118.83 | 0.29% | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$411,379.46 | 0.21% | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$423,359.89 | 0.21% | |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$247,500.00 | 0.12% | |
| | THE LENDING PARTNERS LLC | 1 | \$220,800.00 | 0.11% | |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$200,925.00 | 0.1% | |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$678,250.00 | 0.34% | |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.06% | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$198,400.00 | 0.1% | |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$266,311.75 | 0.13% | |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$793,530.19 | 0.4% | |
| | UNION BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.06% | |
| | UNION MORTGAGE GROUP, INC | 1 | \$253,557.23 | 0.13% | |
| | UNITED NORTHERN MORTGAGE BANKERS LTD. | 1 | \$174,000.00 | 0.09% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$582,883.59 | 0.29% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$219,512.49 | 0.11% | |
| | V.I.P. MORTGAGE INC | 1 | \$182,269.00 | 0.09% | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$384,750.00 | 0.19% | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$382,500.00 | 0.19% | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$197,701.78 | 0.1% | |
| | WATSON MORTGAGE CORP. | 1 | \$286,000.00 | 0.14% | |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$189,525.00 | 0.09% | |
| | WESTERN RELIANCE FUNDING GROUP, INC. | 1 | \$200,000.00 | 0.1% | |
| | WHITNEY BANK | 1 | \$114,176.40 | 0.06% | |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$323,018.72 | 0.16% | |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$365,200.00 | 0.18% | |

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|--------------|---|------------|-------------------------|-------------|----------|
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$555,143.93 | 0.28% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$178,742.10 | 0.09% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$115,825.29 | 0.06% | 0 |
| | WOLFE FINANCIAL, INC. | 1 | \$280,000.00 | 0.14% | 0 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$145,303.02 | 0.07% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$254,277.45 | 0.13% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$228,255.70 | 0.11% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., | 1 | \$185,226.72 | 0.09% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$163,000.00 | 0.08% | 0 |
| | Unavailable | 2 | \$674,337.19 | 0.35% | 0 |
| Total | | 872 | \$199,574,046.69 | 100% | 1 |
| | | | | | |
| 3138WVPE5 | 4TRUST MORTGAGE, INC. | 1 | \$223,950.00 | 0.12% | 0 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$624,536.93 | 0.33% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$142,000.00 | 0.07% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$543,162.41 | 0.28% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$298,260.00 | 0.16% | 0 |
| | AMERIPRO FUNDING, INC. | 5 | \$1,314,475.00 | 0.69% | 0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$510,712.46 | 0.27% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$225,000.00 | 0.12% | 0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$497,233.23 | 0.26% | 0 |
| | AVEX FUNDING CORPORATION | 2 | \$1,039,397.19 | 0.54% | 0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 4 | \$2,353,827.94 | 1.23% | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$408,900.00 | 0.21% | 0 |
| | CENDERA FUNDING INC | 1 | \$208,000.00 | 0.11% | 0 |
| | CENDERA FUNDING, INC. | 1 | \$242,250.00 | 0.13% | 0 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$164,000.00 | 0.09% | 0 |
| | CENDERA FUNDING, INC.. | 1 | \$254,400.00 | 0.13% | 0 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$111,000.00 | 0.06% | 0 |
| | CERTUSBANK, N.A., A CORPORATION. | 1 | \$208,000.00 | 0.11% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.12% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$221,350.00 | 0.12% | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$166,000.00 | 0.09% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$194,000.00 | 0.1% | 0 |

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|--|---|-----|------------------|--------|---|
| | DISCOVER HOME LOANS, INC. | 1 | \$135,300.00 | 0.07% | (|
| | EMC HOLDINGS LLC | 1 | \$165,600.00 | 0.09% | (|
| | FAIRFIELD COUNTY BANK | 1 | \$618,852.03 | 0.32% | (|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$382,375.00 | 0.2% | (|
| | FBC MORTGAGE, LLC | 1 | \$140,080.00 | 0.07% | (|
| | FEARON FINANCIAL, LLC | 1 | \$133,400.00 | 0.07% | (|
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$1,098,555.97 | 0.57% | (|
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 1 | \$624,515.61 | 0.33% | (|
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$624,037.70 | 0.33% | (|
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,250.00 | 0.22% | (|
| | FIRST INTERNET BANK OF INDIANA | 1 | \$171,800.00 | 0.09% | (|
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,500.00 | 0.09% | (|
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$623,937.86 | 0.33% | (|
| | GARDNER FINANCIAL SERVICES, LTD. | 2 | \$530,000.00 | 0.28% | (|
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$783,674.00 | 0.41% | (|
| | GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.22% | (|
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$225,225.00 | 0.12% | (|
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$441,200.00 | 0.23% | (|
| | HOMETRUST MORTGAGE COMPANY | 2 | \$469,000.00 | 0.25% | (|
| | INLANTA MORTGAGE INC | 1 | \$156,000.00 | 0.08% | (|
| | JPMORGAN CHASE BANK, N.A. | 716 | \$164,052,477.27 | 85.76% | (|
| | LANDOVER MORTGAGE LLC | 1 | \$203,400.00 | 0.11% | (|
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$407,000.00 | 0.21% | (|
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$483,238.29 | 0.25% | (|
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$543,746.35 | 0.28% | (|
| | MORTGAGE MASTER, INC. | 1 | \$256,000.00 | 0.13% | (|
| | MORTGAGE MASTER, INC.. | 1 | \$465,032.89 | 0.24% | (|
| | MORTGAGE NETWORK, INC. | 1 | \$417,000.00 | 0.22% | (|
| | NEW AMERICAN MORTGAGE LLC | 1 | \$366,975.00 | 0.19% | (|
| | NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$272,000.00 | 0.14% | (|
| | ON Q FINANCIAL, INC. | 1 | \$360,000.00 | 0.19% | (|
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$133,000.00 | 0.07% | (|
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$497,000.00 | 0.26% | (|
| | PRINCETON MORTGAGE CORPORATION | 1 | \$223,725.00 | 0.12% | (|
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$256,600.00 | 0.13% | (|

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|--------------|--|------------|-------------------------|-------------|--|
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$186,265.00 | 0.1% | |
| | STERLING NATIONAL BANK | 1 | \$584,099.29 | 0.31% | |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$156,500.00 | 0.08% | |
| | STOCKTON MORTGAGE CORP | 1 | \$138,225.00 | 0.07% | |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.15% | |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$557,625.00 | 0.29% | |
| | VICTORIAN FINANCE LLC | 1 | \$336,000.00 | 0.18% | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$423,200.00 | 0.22% | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$527,187.05 | 0.28% | |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$482,552.88 | 0.25% | |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$175,500.00 | 0.06% | |
| Total | | 801 | \$191,298,107.35 | 100% | |
| | | | | | |
| 3138WVPF2 | 1 800-EAST WEST MORTGAGE COMPANY | 1 | \$149,537.39 | 0.07% | |
| | 1ST PRIORITY MORTGAGE, INC. | 1 | \$374,092.73 | 0.16% | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$195,691.54 | 0.09% | |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$206,416.69 | 0.09% | |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$653,685.55 | 0.29% | |
| | ALPINE BANK, A COLORADO CORPORATION | 2 | \$443,106.35 | 0.19% | |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$164,496.34 | 0.07% | |
| | AMERICAN EQUITY MORTGAGE, INC. | 8 | \$1,678,734.31 | 0.73% | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$409,155.06 | 0.18% | |
| | AMERICAN FINANCING CORPORATION | 2 | \$310,322.74 | 0.14% | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$286,569.19 | 0.13% | |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$299,527.87 | 0.13% | |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,224,569.78 | 0.54% | |
| | AMERICAN MIDWEST MORTGAGE CORP. | 1 | \$271,072.72 | 0.12% | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$297,500.00 | 0.13% | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$322,502.68 | 0.14% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,004,121.20 | 0.44% | |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 2 | \$536,479.51 | 0.23% | |
| | AMERICASH | 1 | \$219,282.29 | 0.1% | |
| | AMERIFIRST FINANCIAL INC | 1 | \$129,171.39 | 0.06% | |
| | AMERIPRO FUNDING, INC. | 2 | \$780,681.90 | 0.34% | |

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|--|---|---|----------------|-------|--|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$395,885.67 | 0.17% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$338,928.28 | 0.15% | |
| | ASPIRE FINANCIAL, INC. | 1 | \$178,924.09 | 0.08% | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$1,016,074.92 | 0.44% | |
| | ATLANTIC HOME LOANS, INC. | 1 | \$414,361.04 | 0.18% | |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$256,000.00 | 0.11% | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 6 | \$1,969,331.19 | 0.86% | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 5 | \$1,187,351.07 | 0.52% | |
| | AURORA MORTGAGE, LLC, | 1 | \$416,357.96 | 0.18% | |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$454,299.45 | 0.2% | |
| | AXIOM FINANCIAL, LLC | 1 | \$154,756.06 | 0.07% | |
| | BANK OF COLORADO | 1 | \$265,500.00 | 0.12% | |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$299,292.25 | 0.13% | |
| | BANK OF NORTH CAROLINA | 1 | \$199,685.24 | 0.09% | |
| | BANKERS TRUST COMPANY | 4 | \$982,982.71 | 0.43% | |
| | BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$151,765.97 | 0.07% | |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 2 | \$407,371.81 | 0.18% | |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$411,864.88 | 0.18% | |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$297,031.80 | 0.13% | |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$112,826.01 | 0.05% | |
| | BRISTOL COUNTY SAVINGS BANK, | 1 | \$389,386.23 | 0.17% | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$311,319.93 | 0.14% | |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$297,041.95 | 0.13% | |
| | CAPITAL CITY BANK | 1 | \$335,482.67 | 0.15% | |
| | CAPSTAR LENDING LLC | 2 | \$421,891.12 | 0.18% | |
| | CAPSTAR LENDING, LLC | 1 | \$403,513.96 | 0.18% | |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$139,085.52 | 0.06% | |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$220,000.00 | 0.1% | |
| | CERTUSBANK NA | 1 | \$283,553.04 | 0.12% | |
| | CERTUSBANK, N.A. | 1 | \$241,619.14 | 0.11% | |
| | CERTUSBANK, N.A.. | 1 | \$193,202.07 | 0.08% | |
| | CERTUSBANK, NA | 2 | \$446,073.16 | 0.19% | |
| | CERTUSBANK, NA., A CORPORATION | 1 | \$177,722.86 | 0.08% | |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$457,055.66 | 0.2% | |
| | CITY CAPITAL MORTGAGE BANKING CORP | 1 | \$197,548.39 | 0.09% | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$372,631.50 | 0.16% | |
| | COASTAL FUNDING SLC, INC. | 1 | \$144,542.95 | 0.06% | |

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|--|--|----|----------------|-------|---|
| | COMMERCE MORTGAGE | 3 | \$861,306.08 | 0.38% | (|
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$440,320.99 | 0.19% | (|
| | COMPASS MORTGAGE, INC | 1 | \$87,085.10 | 0.04% | (|
| | CONTINENTAL HOME LOANS INC. | 1 | \$417,000.00 | 0.18% | (|
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$190,000.00 | 0.08% | (|
| | CORNERSTONE HOME LENDING, INC. | 2 | \$584,407.22 | 0.26% | (|
| | CORNERSTONE MORTGAGE, INC. | 2 | \$628,900.00 | 0.27% | (|
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$191,604.68 | 0.08% | (|
| | CREDIT UNION MORTGAGE ASSOC., INC. | 2 | \$796,097.17 | 0.35% | (|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$247,609.70 | 0.11% | (|
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$332,947.18 | 0.15% | (|
| | CROSS RIVER BANK | 2 | \$523,689.03 | 0.23% | (|
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$245,621.23 | 0.11% | (|
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$372,013.61 | 0.16% | (|
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$215,110.44 | 0.09% | (|
| | DHI MORTGAGE COMPANY LTD | 8 | \$1,726,932.22 | 0.75% | (|
| | DHI MORTGAGE COMPANY, LTD. | 20 | \$5,664,969.23 | 2.48% | (|
| | DHI MORTGAGE COMPANY, LTD. L.P. | 1 | \$415,685.55 | 0.18% | (|
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$330,334.60 | 0.14% | (|
| | DHI MORTGAGE COMPANY, LTD. LP. | 1 | \$334,046.60 | 0.15% | (|
| | DHI MORTGAGE COMPANY, LTD.. L.P. | 1 | \$416,357.96 | 0.18% | (|
| | DIRECTORS MORTGAGE INC | 1 | \$173,732.09 | 0.08% | (|
| | DISCOVER HOME LOANS, INC. | 1 | \$273,278.59 | 0.12% | (|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$723,556.11 | 0.32% | (|
| | DISCOVER HOME LOANS, INC., DELAWARE CORPORATION | 1 | \$290,600.00 | 0.13% | (|
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$171,469.54 | 0.07% | (|
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$166,723.96 | 0.07% | (|
| | EAST BOSTON SAVINGS BANK | 2 | \$607,150.43 | 0.27% | (|
| | F&M BANK | 1 | \$112,500.00 | 0.05% | (|
| | F&M BANK, A BANKING CORPORATION | 3 | \$513,856.63 | 0.22% | (|
| | FAIRFIELD COUNTY BANK | 2 | \$741,456.63 | 0.32% | (|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,263,075.90 | 0.55% | (|
| | FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.08% | (|
| | FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION | 1 | \$290,000.00 | 0.13% | (|
| | FIRST BANK | 1 | \$308,000.00 | 0.13% | (|

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|--|--|----|----------------|-------|---|
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$919,509.62 | 0.4% | (|
| | FIRST CENTENNIAL MORTGAGE CORPORATION, S CORPORATION | 1 | \$551,131.27 | 0.24% | (|
| | FIRST COLLINSVILLE BANK | 1 | \$223,647.47 | 0.1% | (|
| | FIRST HERITAGE MORTGAGE LLC | 2 | \$629,821.40 | 0.28% | (|
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$336,980.36 | 0.15% | (|
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$357,918.29 | 0.16% | (|
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$802,246.89 | 0.35% | (|
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$140,778.10 | 0.06% | (|
| | FIRST INTERNET BANK OF INDIANA | 2 | \$707,895.11 | 0.31% | (|
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$214,336.94 | 0.09% | (|
| | FIRST NATIONAL BANK | 2 | \$618,296.55 | 0.27% | (|
| | FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK | 2 | \$333,666.84 | 0.15% | (|
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$151,072.14 | 0.07% | (|
| | FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION | 1 | \$215,667.43 | 0.09% | (|
| | FIRST REPUBLIC MORTGAGE CORPORATION | 6 | \$1,205,794.27 | 0.53% | (|
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 12 | \$4,256,829.07 | 1.86% | (|
| | FIRST STATE BANK, A TENNESSE CORPORATION | 1 | \$254,598.69 | 0.11% | (|
| | FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$123,804.85 | 0.05% | (|
| | FM LENDING SERVICES LLC | 2 | \$441,160.41 | 0.19% | (|
| | FM LENDING SERVICES, LLC | 1 | \$133,789.11 | 0.06% | (|
| | FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORATION | 1 | \$159,748.20 | 0.07% | (|
| | GEORGETOWN MORTGAGE LLC | 1 | \$122,032.25 | 0.05% | (|
| | GEORGETOWN MORTGAGE, LLC | 1 | \$275,708.63 | 0.12% | (|
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$365,868.17 | 0.16% | (|
| | GLACIER BANK | 1 | \$248,616.62 | 0.11% | (|
| | GMH MORTGAGE SERVICES LLC | 2 | \$589,510.94 | 0.26% | (|
| | GSF MORTGAGE CORPORATION | 1 | \$264,144.59 | 0.12% | (|
| | GSF MORTGAGE CORPORATION A CORPORATION | 1 | \$299,747.52 | 0.13% | (|
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$209,676.66 | 0.09% | (|
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$379,414.93 | 0.17% | (|
| | GUARANTEED RATE, INC. | 4 | \$1,166,525.77 | 0.51% | (|
| | | 5 | \$1,547,371.29 | 0.68% | (|

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$298,765.28 | 0.13% | |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$143,778.29 | 0.06% | |
| | HANCOCK BANK | 2 | \$578,405.52 | 0.25% | |
| | HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$159,742.65 | 0.07% | |
| | HEARTLAND BANK | 1 | \$355,040.37 | 0.16% | |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC | 1 | \$153,063.96 | 0.07% | |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$170,472.63 | 0.07% | |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$379,914.15 | 0.17% | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$906,356.60 | 0.4% | |
| | HOMEBANC N.A., A NATIONAL ASSOCIATION | 1 | \$189,602.62 | 0.08% | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 1 | \$349,461.11 | 0.15% | |
| | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 3 | \$718,991.28 | 0.31% | |
| | HOMETOWN MORTGAGE SERVICES, INC. | 1 | \$156,752.92 | 0.07% | |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$112,315.50 | 0.05% | |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$729,135.44 | 0.32% | |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$111,596.47 | 0.05% | |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 2 | \$559,130.33 | 0.24% | |
| | HOWARD HANNA FINANCIAL SERVICES, INC., PENNSYLVANIA CORPORATION | 1 | \$183,716.70 | 0.08% | |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$354,441.31 | 0.15% | |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 8 | \$1,980,947.62 | 0.87% | |
| | IBERIABANK MORTGAGE COMPANY | 11 | \$2,846,798.40 | 1.24% | |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$116,958.76 | 0.05% | |
| | IBERIABANK MORTGAGE COMPANY, | 1 | \$124,803.27 | 0.05% | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 18 | \$3,973,246.19 | 1.74% | |
| | IMORTGAGE.COM, INC. | 2 | \$396,832.49 | 0.17% | |
| | INLANTA MORTGAGE INC | 1 | \$144,577.05 | 0.06% | |
| | INTERLINC MORTGAGE SERVICES LLC | 2 | \$464,740.12 | 0.2% | |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$593,713.32 | 0.26% | |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$409,500.00 | 0.18% | |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$318,259.23 | 0.14% | |
| | JPMORGAN CHASE BANK, N.A. | 195 | \$39,768,906.50 | 17.38% | |
| | KEY MORTGAGE SERVICES INC | 3 | \$916,326.74 | 0.4% | |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$245,621.23 | 0.11% | |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$1,061,477.89 | 0.46% | |

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| | KWIK MORTGAGE CORPORATION | 1 | \$589,690.66 | 0.26% | |
| | LEADER BANK, NA A NATIONAL ASSOCIATION | 1 | \$416,343.73 | 0.18% | |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$230,994.91 | 0.1% | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$376,419.54 | 0.16% | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION | 1 | \$373,618.58 | 0.16% | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$125,402.33 | 0.05% | |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$231,642.79 | 0.1% | |
| | LUXURY MORTGAGE CORP. | 2 | \$628,258.81 | 0.27% | |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$584,996.21 | 0.26% | |
| | LYNX MORTGAGE BANK LLC | 1 | \$374,000.00 | 0.16% | |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$115,135.92 | 0.05% | |
| | MANN MORTGAGE LLC, A MONTANA LIMITED LIABILITY COMPANY | 1 | \$199,383.21 | 0.09% | |
| | MARKET MORTGAGE CO, LTD | 1 | \$130,993.52 | 0.06% | |
| | MARKET MORTGAGE CO., LTD | 1 | \$142,449.54 | 0.06% | |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$203,157.60 | 0.09% | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$739,559.55 | 0.32% | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, | 1 | \$121,499.14 | 0.05% | |
| | MCLEAN MORTGAGE CORPORATION, | 1 | \$382,570.05 | 0.17% | |
| | MEETINGHOUSE BANK | 1 | \$209,676.66 | 0.09% | |
| | MEGASTAR FINANCIAL CORP. | 1 | \$113,425.10 | 0.05% | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$233,820.16 | 0.1% | |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$479,260.95 | 0.21% | |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$416,357.96 | 0.18% | |
| | MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 2 | \$602,464.66 | 0.26% | |
| | MID AMERICA MORTGAGE INC. AN OHIO CORPORATION | 1 | \$159,874.46 | 0.07% | |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$196,612.76 | 0.09% | |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,357.96 | 0.18% | |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$327,559.35 | 0.14% | |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$167,990.95 | 0.07% | |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$295,000.00 | 0.13% | |
| | MONARCH BANK | 1 | \$384,407.22 | 0.17% | |
| | MORTGAGE AMERICA, INC. | 4 | \$1,097,479.12 | 0.48% | |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$416,343.73 | 0.18% | |

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|---|----|-----------------|-------|--|
| MORTGAGE FINANCIAL, INC. | 1 | \$340,898.80 | 0.15% | |
| MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | \$309,363.67 | 0.14% | |
| MORTGAGE FINANCIAL, INC., | 1 | \$390,397.99 | 0.17% | |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 3 | \$1,189,507.29 | 0.52% | |
| MORTGAGE INVESTORS GROUP | 1 | \$251,212.61 | 0.11% | |
| MORTGAGE MASTER INC | 1 | \$328,482.22 | 0.14% | |
| MORTGAGE MASTER PACIFIC | 2 | \$988,974.95 | 0.43% | |
| MORTGAGE MASTER, INC | 1 | \$398,766.38 | 0.17% | |
| MORTGAGE MASTER, INC. | 44 | \$14,149,594.63 | 6.18% | |
| MORTGAGE NETWORK,K INC. | 1 | \$243,374.70 | 0.11% | |
| MORTGAGE NETWORK INC | 1 | \$209,338.06 | 0.09% | |
| MORTGAGE NETWORK INC. | 6 | \$1,589,657.62 | 0.69% | |
| MORTGAGE NETWORK, INC. | 6 | \$1,479,311.72 | 0.65% | |
| MORTGAGE SERVICES III LLC | 1 | \$163,793.30 | 0.07% | |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$250,463.78 | 0.11% | |
| MOVEMENT MORTGAGE, LLC | 3 | \$457,476.50 | 0.2% | |
| NFM INC, A MARYLAND CORPORATION | 1 | \$187,000.00 | 0.08% | |
| NFM, INC. D/B/A NATIONAL FIDELITY MRTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$301,150.31 | 0.13% | |
| NJ LENDERS CORP | 2 | \$366,317.67 | 0.16% | |
| NJ LENDERS CORP. | 5 | \$1,981,993.28 | 0.87% | |
| NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$1,161,223.35 | 0.51% | |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$154,950.37 | 0.07% | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$389,600.00 | 0.17% | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$416,357.96 | 0.18% | |
| NTFN, INC. | 2 | \$315,082.31 | 0.14% | |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$131,255.75 | 0.06% | |
| OA MORTGAGE SERVICES | 4 | \$1,473,620.64 | 0.64% | |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$546,292.58 | 0.24% | |
| ODYSSEY FUNDING LLC, | 1 | \$473,270.19 | 0.21% | |
| ON Q FINANCIAL, INC. | 4 | \$1,605,259.79 | 0.7% | |
| ONE NEVADA CREDIT UNION | 2 | \$320,686.34 | 0.14% | |
| OPES ADVISORS INC | 1 | \$416,357.96 | 0.18% | |
| OPES ADVISORS, INC. | 4 | \$1,493,943.78 | 0.65% | |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$184,740.12 | 0.08% | |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$111,747.68 | 0.05% | |
| PATRIOT COMMUNITY BANK | 1 | \$294,394.46 | 0.13% | |
| PEOPLES BANK, A WA CORPORATION | 1 | \$178,147.28 | 0.08% | |
| PEOPLES HOME EQUITY INC | 1 | \$412,050.50 | 0.18% | |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$389,000.14 | 0.17% | |

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| | PEOPLES NATIONAL BANK | 7 | \$1,559,992.87 | 0.68% | (|
| | PEOPLES NATIONAL BANK, | 1 | \$255,178.28 | 0.11% | (|
| | PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$359,761.47 | 0.16% | (|
| | PEOPLES NATIONAL BANK. | 1 | \$276,364.37 | 0.12% | (|
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, | 1 | \$291,540.46 | 0.13% | (|
| | PERL MORTGAGE, INC | 1 | \$141,810.44 | 0.06% | (|
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$1,121,708.11 | 0.49% | (|
| | PHH HOME LOANS LLC | 1 | \$251,612.00 | 0.11% | (|
| | PHH HOME LOANS LLC DBA FIRST CAPITAL | 1 | \$506,700.68 | 0.22% | (|
| | PHH HOME LOANS, LLC | 4 | \$1,325,391.93 | 0.58% | (|
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$681,948.40 | 0.3% | (|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,009,862.74 | 0.44% | (|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$370,915.34 | 0.16% | (|
| | PHH HOME LOANS, LLCM, A LIMITED LIABILITY COMPANY | 1 | \$274,567.21 | 0.12% | (|
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$179,722.86 | 0.08% | (|
| | PINNACLE BANK | 1 | \$345,866.66 | 0.15% | (|
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$416,357.96 | 0.18% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$317,745.25 | 0.14% | (|
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$240,339.69 | 0.11% | (|
| | PRIORITY MORTGAGE CORP. | 1 | \$218,500.00 | 0.1% | (|
| | PRIORITY MORTGAGE CORP. A CORPORATION | 1 | \$191,624.51 | 0.08% | (|
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$170,638.74 | 0.07% | (|
| | PRIVATE BANK & TRUST COMPANY (THE) | 1 | \$170,460.98 | 0.07% | (|
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$260,373.49 | 0.11% | (|
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$228,639.61 | 0.1% | (|
| | RELIANT MORTGAGE COMPANY LLC | 4 | \$1,313,463.25 | 0.57% | (|
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$384,407.22 | 0.17% | (|
| | RESMAC INC., A CORPORATION | 1 | \$167,470.43 | 0.07% | (|
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$313,819.05 | 0.14% | (|
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 5 | \$1,509,261.62 | 0.66% | (|
| | RMR FINANCIAL, LLC | 1 | \$149,763.93 | 0.07% | (|
| | ROCKLAND TRUST COMPANY | 3 | \$564,071.61 | 0.25% | (|
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$140,565.16 | 0.06% | (|
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 3 | \$821,810.83 | 0.36% | (|
| | RPM MORTGAGE INC | 8 | \$2,751,044.66 | 1.2% | (|

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| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$252,510.62 | 0.11% | |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$624,536.93 | 0.27% | |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 4 | \$1,458,022.79 | 0.64% | |
| | RPM MORTGAGE, INC | 1 | \$341,972.66 | 0.15% | |
| | RPM MORTGAGE, INC. | 1 | \$352,456.49 | 0.15% | |
| | RPM MORTGAGE, INC., | 1 | \$321,006.94 | 0.14% | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 12 | \$4,498,729.18 | 1.97% | |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$174,724.59 | 0.08% | |
| | SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$287,350.00 | 0.13% | |
| | SALEM FIVE MORTGAGE COMPANY LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$136,289.83 | 0.06% | |
| | SALEM FIVE MORTGAGE COMPANY, LLC,A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 0.14% | |
| | SANDY SPRING BANK | 2 | \$661,368.53 | 0.29% | |
| | SCHAEFER MORTGAGE CORPORATION | 2 | \$459,788.18 | 0.2% | |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$174,724.59 | 0.08% | |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$415,685.55 | 0.18% | |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 3 | \$680,943.12 | 0.3% | |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 2 | \$589,470.84 | 0.26% | |
| | SIRVA MORTGAGE INC | 1 | \$303,371.81 | 0.13% | |
| | SIRVA MORTGAGE, INC. | 2 | \$411,364.35 | 0.18% | |
| | SOUND MORTGAGE, INC., A CORPORATION | 1 | \$227,296.84 | 0.1% | |
| | STERLING NATIONAL BANK | 4 | \$1,344,726.35 | 0.59% | |
| | STEWARD INVESTMENTS, INC. | 1 | \$207,358.52 | 0.09% | |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$707,176.88 | 0.31% | |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK. | 1 | \$350,179.49 | 0.15% | |
| | STIFEL BANK AND TRUST | 3 | \$963,894.25 | 0.42% | |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$485,856.74 | 0.21% | |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$169,475.71 | 0.07% | |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 2 | \$288,684.79 | 0.13% | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$415,713.98 | 0.18% | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,357.96 | 0.18% | |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$242,000.00 | 0.11% | |
| | SWBC MORTGAGE CORPORATION | 1 | \$279,568.89 | 0.12% | |

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| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$138,681.00 | 0.06% | (|
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 3 | \$856,924.58 | 0.37% | (|
| | THE BUSINESS BANK | 1 | \$232,383.70 | 0.1% | (|
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$439,568.83 | 0.19% | (|
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$168,739.79 | 0.07% | (|
| | THE FEDERAL SAVINGS BANK | 2 | \$697,864.54 | 0.3% | (|
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$260,000.00 | 0.11% | (|
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$620,829.06 | 0.27% | (|
| | THE MORTGAGE COMPANY | 1 | \$156,830.90 | 0.07% | (|
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$153,514.57 | 0.07% | (|
| | TRI EMERALD FINANCIAL GROUP INC | 1 | \$314,199.72 | 0.14% | (|
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$270,000.00 | 0.12% | (|
| | TRIDENT MORTGAGE COMPANY LP | 17 | \$5,047,753.59 | 2.21% | (|
| | TRIDENT MORTGAGE COMPANY LP. | 2 | \$659,233.28 | 0.29% | (|
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$345,455.48 | 0.15% | (|
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$290,042.82 | 0.13% | (|
| | TUCKER MORTGAGE, LLC | 1 | \$111,904.10 | 0.05% | (|
| | UNION BANK AND TRUST COMPANY | 5 | \$725,614.75 | 0.32% | (|
| | UNION MORTGAGE GROUP, INC. | 1 | \$351,388.88 | 0.15% | (|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$515,259.84 | 0.23% | (|
| | V.I.P. MORTGAGE INC | 1 | \$219,661.27 | 0.1% | (|
| | VECTRA BANK COLORADO NA | 1 | \$114,822.94 | 0.05% | (|
| | VECTRA BANK COLORADO, NA | 2 | \$555,853.13 | 0.24% | (|
| | VERITAS FUNDING LLC | 1 | \$399,370.49 | 0.17% | (|
| | WATSON MORTGAGE CORP. | 1 | \$159,753.65 | 0.07% | (|
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$363,271.69 | 0.16% | (|
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$118,617.08 | 0.05% | (|
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$273,851.52 | 0.12% | (|
| | WHIDBEY ISLAND BANK | 3 | \$741,395.68 | 0.32% | (|
| | WHITNEY BANK, LOUISIANA CORPORATION | 3 | \$652,422.36 | 0.29% | (|
| | WHOLESALE CAPITAL CORPORATION | 1 | \$151,881.86 | 0.07% | (|
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$266,133.55 | 0.12% | (|
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$174,097.64 | 0.08% | (|
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$745,313.77 | 0.33% | (|
| | | 1 | \$129,792.71 | 0.06% | (|

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | | | | |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$429,331.11 | 0.19% | |
| | WR STARKEY MORTGAGE, LLP | 2 | \$700,679.51 | 0.31% | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$310,350.14 | 0.14% | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$609,749.16 | 0.26% | |
| Total | | 879 | \$228,818,370.28 | 100% | |
| 3138WVPG0 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$176,500.00 | 0.08% | |
| | A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION | 1 | \$256,500.00 | 0.11% | |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$296,000.00 | 0.13% | |
| | ACCESS NATIONAL BANK | 1 | \$431,363.58 | 0.19% | |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 2 | \$336,300.00 | 0.15% | |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$624,557.88 | 0.27% | |
| | AMCAP MORTGAGE, LTD. | 2 | \$639,300.00 | 0.28% | |
| | AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.18% | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$401,500.00 | 0.18% | |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$417,000.00 | 0.18% | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.06% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$531,000.00 | 0.23% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$257,525.00 | 0.11% | |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$186,500.00 | 0.08% | |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$393,500.00 | 0.17% | |
| | AMERICASH | 1 | \$400,600.00 | 0.18% | |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$594,472.00 | 0.26% | |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$1,025,000.00 | 0.45% | |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$136,000.00 | 0.06% | |
| | ASSURED MORTGAGE, INC. | 1 | \$417,000.00 | 0.18% | |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$329,600.00 | 0.14% | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$1,145,923.12 | 0.5% | |
| | AUGUSTA FINANCIAL, INC. | 1 | \$544,000.00 | 0.24% | |
| | AURORA MORTGAGE, LLC | 1 | \$225,000.00 | 0.1% | |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,592,400.00 | 0.7% | |

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| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$602,111.66 | 0.26% | 0 |
| | BANK OF COLORADO | 1 | \$190,000.00 | 0.08% | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$225,000.00 | 0.1% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$239,750.00 | 0.11% | 0 |
| | BERKSHIRE BANK | 1 | \$260,000.00 | 0.11% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,191,272.53 | 0.52% | 0 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | \$1,133,000.00 | 0.5% | 0 |
| | CAPSTAR LENDING LLC | 1 | \$347,920.00 | 0.15% | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$300,300.00 | 0.13% | 0 |
| | CENDERA FUNDING INC. | 1 | \$417,000.00 | 0.18% | 0 |
| | CENDERA FUNDING INC., A TEXAS CORPORATION | 1 | \$247,185.00 | 0.11% | 0 |
| | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$278,000.00 | 0.12% | 0 |
| | CERTUSBANK, NA | 2 | \$293,579.34 | 0.13% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$225,500.00 | 0.1% | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$367,500.00 | 0.16% | 0 |
| | COMMERCE MORTGAGE | 1 | \$417,000.00 | 0.18% | 0 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$169,106.00 | 0.07% | 0 |
| | COMPASS MORTGAGE, INC | 2 | \$590,400.00 | 0.26% | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 7 | \$2,236,925.00 | 0.98% | 0 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 4 | \$1,064,120.00 | 0.47% | 0 |
| | CREDIT UNION MORTGAGE ASSOC., INC. | 1 | \$277,000.00 | 0.12% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$111,920.00 | 0.05% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$292,800.00 | 0.13% | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$174,000.00 | 0.08% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$246,000.00 | 0.11% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$520,000.00 | 0.23% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 0.18% | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$408,000.00 | 0.18% | 0 |
| | EASTLAND FINANCIAL CORPORATION | 2 | \$673,400.00 | 0.3% | 0 |
| | EMC HOLDINGS LLC | 3 | \$916,675.00 | 0.4% | 0 |
| | EQUITY NOW INC. | 1 | \$243,400.00 | 0.11% | 0 |
| | EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$343,000.00 | 0.15% | 0 |
| | EQUITY RESOURCES INC., OHIO CORPORATION | 1 | \$315,000.00 | 0.14% | 0 |
| | F&M BANK | 1 | \$339,900.00 | 0.15% | 0 |
| | FAIRFIELD COUNTY BANK | 2 | \$883,600.00 | 0.39% | 0 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$163,200.00 | 0.07% | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$396,000.00 | 0.17% | 0 |
| | FEARON FINANCIAL, LLC, | 1 | \$329,500.00 | 0.14% | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$211,500.00 | 0.09% | 0 |
| | FEARON FINANCIAL, LLC, LIMITED LIABILITY COMPANY | 1 | \$298,000.00 | 0.13% | 0 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$112,500.00 | 0.05% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$265,000.00 | 0.12% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$602,600.00 | 0.26% | 0 |
| | FIRST COLLINSVILLE BANK | 2 | \$347,200.00 | 0.15% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$370,500.00 | 0.16% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$821,078.23 | 0.36% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$404,000.00 | 0.18% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$395,100.00 | 0.17% | 0 |
| | FIRST INTERNET BANK OF INDIANA, | 1 | \$220,000.00 | 0.1% | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA | 1 | \$218,215.00 | 0.1% | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$693,594.00 | 0.3% | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.05% | 0 |
| | GENEQUITY MORTGAGE INC | 1 | \$236,816.00 | 0.1% | 0 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$252,800.00 | 0.11% | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$165,000.00 | 0.07% | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$208,000.00 | 0.09% | 0 |
| | GSF MORTGAGE CORPORATION | 2 | \$539,150.00 | 0.24% | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 2 | \$600,600.00 | 0.26% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,354,178.51 | 0.59% | 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$600,000.00 | 0.26% | 0 |
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$204,000.00 | 0.09% | 0 |
| | HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.16% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$278,331.00 | 0.12% | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$192,000.00 | 0.08% | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$238,300.00 | 0.1% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$266,000.00 | 0.12% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$448,250.00 | 0.2% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$171,000.00 | 0.08% | 0 |

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| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$891,450.00 | 0.39% | |
| | INLANTA MORTGAGE INC | 2 | \$629,000.00 | 0.28% | |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$397,000.00 | 0.17% | |
| | JPMORGAN CHASE BANK, N.A. | 520 | \$137,550,436.52 | 60.43% | |
| | KWIK MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.09% | |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$111,000.00 | 0.05% | |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$465,078.94 | 0.2% | |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.18% | |
| | LEADER MORTGAGE COMPANY, INC. | 3 | \$903,000.00 | 0.4% | |
| | LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION | 1 | \$206,625.00 | 0.09% | |
| | LENDING PARTNERS, LLC (THE) | 1 | \$178,000.00 | 0.08% | |
| | LOAN SIMPLE, INC., A CORPORATION | 2 | \$612,800.00 | 0.27% | |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$142,500.00 | 0.06% | |
| | LUXURY MORTGAGE CORP | 1 | \$514,224.33 | 0.23% | |
| | LUXURY MORTGAGE CORP, A CORPORATION | 2 | \$897,562.00 | 0.39% | |
| | LUXURY MORTGAGE CORP. | 1 | \$507,234.87 | 0.22% | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$417,000.00 | 0.18% | |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 0.05% | |
| | MIDWEST MORTGAGE CAPITAL, LLC | 4 | \$1,062,589.00 | 0.47% | |
| | MORTGAGE ASSOCIATES, INC. | 1 | \$300,000.00 | 0.13% | |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$545,000.00 | 0.24% | |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$270,000.00 | 0.12% | |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$175,200.00 | 0.08% | |
| | MORTGAGE MASTER INC | 2 | \$579,300.00 | 0.25% | |
| | MORTGAGE MASTER PACIFIC | 1 | \$624,557.90 | 0.27% | |
| | MORTGAGE MASTER, INC | 3 | \$864,900.00 | 0.38% | |
| | MORTGAGE MASTER, INC. | 5 | \$2,254,578.51 | 0.99% | |
| | MORTGAGE NETWORK INC. | 1 | \$124,900.30 | 0.05% | |
| | MORTGAGE NETWORK, INC. | 1 | \$265,000.00 | 0.12% | |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 2 | \$659,600.00 | 0.29% | |
| | MORTGAGE SERVICES III LLC | 1 | \$339,000.00 | 0.15% | |
| | MORTGAGE SERVICES III, LLC | 1 | \$417,000.00 | 0.18% | |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$262,000.00 | 0.12% | |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.17% | |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,227,300.00 | 0.54% | |
| | NEWBRIDGE BANK A NORTH CAROLINA CORPORATION | 1 | \$140,000.00 | 0.06% | |
| | NFM INC | 1 | \$244,000.00 | 0.11% | |

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| | ODYSSEY FUNDING LLC | 1 | \$535,000.00 | 0.24% | (|
| | OMEGA FINANCIAL SERVICES, INC. | 2 | \$332,000.00 | 0.15% | (|
| | ON Q FINANCIAL, INC. | 1 | \$376,000.00 | 0.17% | (|
| | OPES ADVISORS, INC. | 1 | \$538,450.00 | 0.24% | (|
| | PACOR MORTGAGE CORP. | 1 | \$213,750.00 | 0.09% | (|
| | PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.18% | (|
| | PARAGON HOME LOANS, INC. | 1 | \$160,000.00 | 0.07% | (|
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$417,000.00 | 0.18% | (|
| | PARAMOUNT BOND & MTG CO., INC. | 1 | \$481,542.78 | 0.21% | (|
| | PARAMOUNT BOND & MTG COMPANY INC | 1 | \$167,200.00 | 0.07% | (|
| | PATRIOT COMMUNITY BANK | 2 | \$821,500.00 | 0.36% | (|
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.18% | (|
| | PERL MORTGAGE, INC | 3 | \$939,850.00 | 0.41% | (|
| | PERL MORTGAGE, INC., AN ILLINOIS CORORATION | 1 | \$200,000.00 | 0.09% | (|
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 7 | \$1,995,400.00 | 0.88% | (|
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$756,100.00 | 0.33% | (|
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$290,000.00 | 0.13% | (|
| | POLI MORTGAGE GROUP, INC. | 3 | \$903,000.00 | 0.4% | (|
| | PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$204,150.00 | 0.09% | (|
| | PRIORITY MORTGAGE CORP. | 1 | \$173,375.00 | 0.08% | (|
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$244,000.00 | 0.11% | (|
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$318,000.00 | 0.14% | (|
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$252,000.00 | 0.11% | (|
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 2 | \$704,000.00 | 0.31% | (|
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$294,750.00 | 0.13% | (|
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$420,000.00 | 0.18% | (|
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$454,314.70 | 0.2% | (|
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | \$1,193,096.31 | 0.52% | (|
| | RPM MORTGAGE, INC | 1 | \$502,962.77 | 0.22% | (|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$559,193.14 | 0.25% | (|
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$188,100.00 | 0.08% | (|
| | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$168,211.00 | 0.07% | (|
| | SAIL MORTGAGE CORP | 2 | \$812,000.00 | 0.36% | (|
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 3 | \$1,213,250.00 | 0.53% | (|
| | SANDY SPRING BANK | 1 | \$122,500.00 | 0.05% | (|
| | SIBCY CLINE MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.18% | (|
| | STERLING NATIONAL BANK | 2 | \$846,276.71 | 0.37% | (|

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| | STEWARD INVESTMENTS INC | 1 | \$410,000.00 | 0.18% | |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$246,000.00 | 0.11% | |
| | SUBURBAN MORTGAGE INC. | 1 | \$148,500.00 | 0.07% | |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$252,000.00 | 0.11% | |
| | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$222,000.00 | 0.1% | |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$624,547.92 | 0.27% | |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$498,375.00 | 0.22% | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.18% | |
| | THE LENDING PARTNERS, LLC | 1 | \$417,000.00 | 0.18% | |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 3 | \$942,950.00 | 0.41% | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$185,000.00 | 0.08% | |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 0.14% | |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$264,000.00 | 0.12% | |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$1,275,250.00 | 0.56% | |
| | TUCKER MORTGAGE, LLC | 1 | \$229,900.00 | 0.1% | |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$417,000.00 | 0.18% | |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$215,000.00 | 0.09% | |
| | UNION BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.05% | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$527,000.00 | 0.23% | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.18% | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$820,000.00 | 0.36% | |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$169,650.00 | 0.07% | |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 2 | \$403,400.00 | 0.18% | |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 0.17% | |
| | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.27% | |
| | WHIDBEY ISLAND BANK | 1 | \$417,000.00 | 0.18% | |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$605,000.00 | 0.27% | |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$115,200.00 | 0.18% | |
| Total | | 808 | \$227,632,401.55 | 100% | |
| 3138WVPH8 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$364,000.00 | 0.16% | |

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| | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$207,000.00 | 0.09% | 0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$417,000.00 | 0.18% | 0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 3 | \$905,920.00 | 0.39% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$336,205.00 | 0.15% | 0 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$281,000.00 | 0.12% | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$346,950.00 | 0.15% | 0 |
| | ALPINE BANK A COLORADO CORPORATION | 1 | \$195,000.00 | 0.08% | 0 |
| | ALPINE BANK, A COLORADO CORPORATION | 3 | \$809,370.49 | 0.35% | 0 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$183,000.00 | 0.08% | 0 |
| | AMERICA'S MORTGAGE LLC | 1 | \$356,000.00 | 0.15% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$130,800.00 | 0.06% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$937,300.00 | 0.41% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$355,000.00 | 0.15% | 0 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$200,000.00 | 0.09% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$199,294.00 | 0.09% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$405,000.00 | 0.18% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$252,700.00 | 0.11% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$350,000.00 | 0.15% | 0 |
| | AMERICASH | 1 | \$190,000.00 | 0.08% | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$295,200.00 | 0.13% | 0 |
| | AMERIPRO FUNDING, INC. | 2 | \$595,880.00 | 0.26% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$649,000.00 | 0.28% | 0 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$164,000.00 | 0.07% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$348,000.00 | 0.15% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$114,000.00 | 0.05% | 0 |
| | ASSURED MORTGAGE, INC. | 1 | \$154,761.35 | 0.07% | 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$327,000.00 | 0.14% | 0 |
| | ATLANTIC HOME LOANS, INC., | 1 | \$305,910.00 | 0.13% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$1,213,000.00 | 0.52% | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$358,500.00 | 0.16% | 0 |
| | AUGUSTA FINANCIAL, INC. | 3 | \$1,126,000.00 | 0.49% | 0 |
| | AURORA MORTGAGE, LLC | 3 | \$972,100.00 | 0.42% | 0 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$299,000.00 | 0.13% | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$218,000.00 | 0.09% | 0 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$310,000.00 | 0.13% | 0 |
| | AXIOM FINANCIAL, LLC | 3 | \$674,875.00 | 0.29% | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY | 2 | \$380,500.00 | 0.16% | 0 |

| COMPANY | | | | | |
|---|---|----------------|-------|--|--|
| AXIOM FINANCIAL, LLC. | 1 | \$395,000.00 | 0.17% | | |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$200,000.00 | 0.09% | | |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA | 1 | \$159,000.00 | 0.07% | | |
| BANKERS TRUST COMPANY | 2 | \$585,474.00 | 0.25% | | |
| BELL STATE BANK AND TRUST | 1 | \$309,000.00 | 0.13% | | |
| BOFI FEDERAL BANK | 1 | \$151,000.00 | 0.07% | | |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$114,000.00 | 0.05% | | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$332,000.00 | 0.14% | | |
| CA LENDING, INC., DBA FIRST RATE FINANACIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$362,400.00 | 0.16% | | |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.18% | | |
| CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.18% | | |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$601,000.00 | 0.26% | | |
| CAPSTAR LENDING LLC | 3 | \$692,500.00 | 0.3% | | |
| CAPSTAR LENDING, LLC | 3 | \$902,600.00 | 0.39% | | |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 2 | \$533,950.00 | 0.23% | | |
| CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$242,929.00 | 0.11% | | |
| CENDERA FUNDING, INC. | 1 | \$285,000.00 | 0.12% | | |
| CERTUSBANK, N.A. | 5 | \$1,181,921.67 | 0.51% | | |
| CERTUSBANK, N.A., | 1 | \$417,000.00 | 0.18% | | |
| CERTUSBANK, N.A., A CORPORATION | 1 | \$297,000.00 | 0.13% | | |
| CERTUSBANK, N.A.. | 1 | \$243,400.00 | 0.11% | | |
| CERTUSBANK, NA | 6 | \$1,544,312.00 | 0.67% | | |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$400,000.00 | 0.17% | | |
| CLEAR MOUNTAIN BANK | 1 | \$113,000.00 | 0.05% | | |
| COMMERCE MORTGAGE | 4 | \$1,420,050.00 | 0.61% | | |
| COMPASS MORTGAGE, INC, | 1 | \$360,000.00 | 0.16% | | |
| CORNERSTONE HOME LENDING, INC. | 2 | \$834,000.00 | 0.36% | | |
| CORNERSTONE MORTGAGE, INC | 1 | \$200,000.00 | 0.09% | | |
| CORNERSTONE MORTGAGE, INC. | 1 | \$212,528.00 | 0.09% | | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION | 1 | \$222,400.00 | 0.1% | | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$397,900.00 | 0.17% | | |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 2 | \$582,000.00 | 0.25% | | |
| COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$327,750.00 | 0.14% | | |
| CREDIT UNION MORTGAGE ASSOCIATION INC | 1 | \$242,250.00 | 0.1% | | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$232,000.00 | 0.1% | | |

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|--|---|---|----------------|-------|---|
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$402,000.00 | 0.17% | 0 |
| | CROSSLINE CAPITAL INC. A CORPORATION | 1 | \$417,000.00 | 0.18% | 0 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 2 | \$567,000.00 | 0.25% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$285,000.00 | 0.12% | 0 |
| | DELMAR FINANCIAL COMPANY | 5 | \$1,375,225.00 | 0.59% | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$313,492.00 | 0.14% | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$518,620.00 | 0.22% | 0 |
| | DIRECTORS MORTGAGE INC. | 1 | \$244,663.00 | 0.11% | 0 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 2 | \$655,100.00 | 0.28% | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$404,600.00 | 0.17% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$564,100.00 | 0.24% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$309,000.00 | 0.13% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$490,400.00 | 0.21% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$1,151,000.37 | 0.5% | 0 |
| | EAGLEBANK | 2 | \$642,000.00 | 0.28% | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$220,000.00 | 0.1% | 0 |
| | EMC HOLDINGS LLC | 5 | \$1,463,500.00 | 0.63% | 0 |
| | ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 1 | \$120,000.00 | 0.05% | 0 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$259,860.00 | 0.11% | 0 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,507.00 | 0.14% | 0 |
| | EQUITY NOW INC. | 1 | \$526,500.00 | 0.23% | 0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 3 | \$679,000.00 | 0.29% | 0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$134,800.00 | 0.06% | 0 |
| | F&M BANK, A BANKING CORPORATION | 2 | \$834,000.00 | 0.36% | 0 |
| | FAIRFIELD COUNTY BANK | 2 | \$540,500.00 | 0.23% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,238,169.00 | 0.97% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$351,200.00 | 0.15% | 0 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$300,470.00 | 0.13% | 0 |
| | FEARON FINANCIAL, LLC | 6 | \$1,513,300.00 | 0.65% | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$942,206.29 | 0.41% | 0 |
| | FEARON FINANCIAL, LLC. | 1 | \$150,400.00 | 0.07% | 0 |
| | FEDERATED LENDING CORPORATION | 2 | \$770,300.00 | 0.33% | 0 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$278,000.00 | 0.12% | 0 |

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|---|----|----------------|-------|---|
| FIRST BANK | 4 | \$997,000.00 | 0.43% | (|
| FIRST CAPITAL MORTGAGE GROUP, INC. | 1 | \$346,750.00 | 0.15% | (|
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$389,000.00 | 0.17% | (|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 7 | \$2,089,450.00 | 0.9% | (|
| FIRST CENTURY BANK, N.A. | 1 | \$203,500.00 | 0.09% | (|
| FIRST COLLINSVILLE BANK | 1 | \$180,000.00 | 0.08% | (|
| FIRST COUNTY BANK | 2 | \$430,400.00 | 0.19% | (|
| FIRST INTERNET BANK OF INDIANA CHARTERED BANK | 1 | \$232,000.00 | 0.1% | (|
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 6 | \$1,838,500.00 | 0.8% | (|
| FIRST NATIONAL BANK | 1 | \$417,000.00 | 0.18% | (|
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$135,000.00 | 0.06% | (|
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$132,050.00 | 0.06% | (|
| FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$220,150.00 | 0.1% | (|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,328,052.43 | 0.57% | (|
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$417,000.00 | 0.18% | (|
| FIRST STATE BANK, A TENNESSEE CORPORATION | 2 | \$587,663.00 | 0.25% | (|
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 2 | \$562,800.00 | 0.24% | (|
| FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$292,400.00 | 0.13% | (|
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2 | \$781,000.00 | 0.34% | (|
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 3 | \$993,000.00 | 0.43% | (|
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$136,725.00 | 0.06% | (|
| GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.18% | (|
| GENEQUITY MORTGAGE INC | 1 | \$256,500.00 | 0.11% | (|
| GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION | 1 | \$272,000.00 | 0.12% | (|
| GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$291,000.00 | 0.13% | (|
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$315,502.69 | 0.14% | (|
| GUARANTEED RATE INC | 1 | \$251,100.00 | 0.11% | (|
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$385,000.00 | 0.17% | (|
| GUARANTEED RATE, INC. | 7 | \$2,392,198.00 | 1.03% | (|
| GUARANTEED RATE, INC., | 1 | \$390,000.00 | 0.17% | (|
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$4,642,417.00 | 2.01% | (|

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|--|---|-----|-----------------|--------|---|
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$263,150.00 | 0.11% | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$385,000.00 | 0.17% | 0 |
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$270,000.00 | 0.12% | 0 |
| | HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$358,000.00 | 0.15% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 3 | \$730,000.00 | 0.32% | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$252,000.00 | 0.11% | 0 |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$390,000.00 | 0.17% | 0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$312,000.00 | 0.13% | 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$224,400.00 | 0.1% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$273,845.00 | 0.12% | 0 |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 2 | \$521,000.00 | 0.23% | 0 |
| | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$156,091.30 | 0.07% | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPOATION | 1 | \$157,964.08 | 0.07% | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$341,000.00 | 0.15% | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 3 | \$604,000.00 | 0.26% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 11 | \$2,628,198.96 | 1.14% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$675,400.00 | 0.29% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES., A PENNSYLVANIA CORPORATION | 1 | \$207,000.00 | 0.09% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 12 | \$3,121,224.52 | 1.35% | 0 |
| | IBERIABANK MORTGAGE COMPANY, | 1 | \$417,000.00 | 0.18% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 7 | \$1,886,000.00 | 0.82% | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$283,500.00 | 0.12% | 0 |
| | INLANTA MORTGAGE INC | 3 | \$1,121,950.00 | 0.49% | 0 |
| | INLANTA MORTGAGE, INC. | 2 | \$550,750.00 | 0.24% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$307,000.00 | 0.13% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$373,000.00 | 0.16% | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$773,000.00 | 0.33% | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$751,000.00 | 0.32% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 157 | \$49,267,339.72 | 21.31% | 0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$417,000.00 | 0.18% | 0 |
| | KWIK MORTGAGE CORPORATION | 2 | \$654,950.00 | 0.28% | 0 |
| | LANDOVER MORTGAGE LLC | 1 | \$261,550.00 | 0.11% | 0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$365,500.00 | 0.16% | 0 |

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|---|----|-----------------|-------|
| LEADER BANK, NA | 1 | \$195,691.54 | 0.08% |
| LEADER MORTGAGE COMPANY, INC. | 2 | \$667,750.00 | 0.29% |
| LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$260,500.00 | 0.11% |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$327,000.00 | 0.14% |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$262,500.00 | 0.11% |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$345,500.00 | 0.15% |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$180,000.00 | 0.08% |
| LRS FINANCIAL NETWORK INC | 1 | \$152,000.00 | 0.07% |
| LRS FINANCIAL NETWORK, INC. | 2 | \$692,200.00 | 0.3% |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 4 | \$661,550.00 | 0.29% |
| LUXURY MORTGAGE CORP, A CORPORATION | 2 | \$647,700.00 | 0.28% |
| LUXURY MORTGAGE CORP. | 1 | \$406,000.00 | 0.18% |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$312,000.00 | 0.13% |
| MASON-MCDUFFIE MORTGAGE CORPORATION, | 1 | \$417,000.00 | 0.18% |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$642,000.00 | 0.28% |
| MEETINGHOUSE BANK | 1 | \$370,000.00 | 0.16% |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$908,300.83 | 0.39% |
| MONARCH BANK, A CORPORATION | 1 | \$133,000.00 | 0.06% |
| MORTGAGE AMERICA, INC. | 2 | \$438,200.00 | 0.19% |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$191,250.00 | 0.08% |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$518,000.00 | 0.22% |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$340,000.00 | 0.15% |
| MORTGAGE MASTER INC | 2 | \$659,000.00 | 0.29% |
| MORTGAGE MASTER PACIFIC | 2 | \$728,000.00 | 0.31% |
| MORTGAGE MASTER, INC. | 51 | \$16,968,944.00 | 7.34% |
| MORTGAGE NETWORK INC | 3 | \$929,544.26 | 0.4% |
| MORTGAGE NETWORK INC. | 7 | \$1,725,046.78 | 0.75% |
| MORTGAGE NETWORK, INC. | 3 | \$1,108,050.00 | 0.48% |
| MORTGAGE NETWORK, INC.. | 1 | \$152,000.00 | 0.07% |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$409,700.00 | 0.18% |
| MOVEMENT MORTGAGE, LLC | 7 | \$2,155,845.49 | 0.93% |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMANY | 1 | \$323,300.00 | 0.14% |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 0.09% |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$181,907.00 | 0.08% |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 1 | \$263,000.00 | 0.11% |
| NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM INC A MARYLAND CORPORATION | 1 | \$270,000.00 | 0.12% |

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| | NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION | 1 | \$231,453.00 | 0.1% | 0 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$251,550.00 | 0.11% | 0 |
| | NJ LENDERS CORP | 2 | \$620,000.00 | 0.27% | 0 |
| | NJ LENDERS CORP. | 1 | \$501,700.00 | 0.22% | 0 |
| | NOLA LENDING GROUP LLC | 1 | \$159,753.65 | 0.07% | 0 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 3 | \$890,500.00 | 0.39% | 0 |
| | NORTHEAST BANK, COMMERCIAL BANK | 1 | \$205,890.33 | 0.09% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$167,000.00 | 0.07% | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$664,050.00 | 0.29% | 0 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 3 | \$990,500.00 | 0.43% | 0 |
| | OMEGA FINANCIAL SERVICES, INC. | 6 | \$1,582,350.00 | 0.68% | 0 |
| | ON Q FINANCIAL INC | 1 | \$261,952.00 | 0.11% | 0 |
| | ON Q FINANCIAL, INC. | 5 | \$1,560,200.00 | 0.67% | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$220,000.00 | 0.1% | 0 |
| | OPES ADVISORS, INC. | 1 | \$417,000.00 | 0.18% | 0 |
| | PARAGON HOME LOANS, INC. | 1 | \$228,000.00 | 0.1% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$370,400.00 | 0.16% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$344,000.00 | 0.15% | 0 |
| | PARAMOUNT BOND & MTG CO., INC. | 2 | \$560,555.00 | 0.24% | 0 |
| | PATRIOT COMMUNITY BANK | 1 | \$417,000.00 | 0.18% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$257,000.00 | 0.11% | 0 |
| | PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$329,000.00 | 0.14% | 0 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$380,100.00 | 0.16% | 0 |
| | PERL MORTGAGE, INC | 5 | \$1,592,900.00 | 0.69% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 9 | \$2,998,911.00 | 1.3% | 0 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$387,000.00 | 0.17% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$396,000.00 | 0.17% | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$417,000.00 | 0.18% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 2 | \$711,920.00 | 0.31% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$392,000.00 | 0.17% | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$412,500.00 | 0.18% | 0 |
| | POLI MORTGAGE GROUP, INC. | 6 | \$1,992,500.00 | 0.86% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$403,750.00 | 0.17% | 0 |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$206,500.00 | 0.09% | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 4 | \$790,100.00 | 0.34% | 0 |

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| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 3 | \$1,012,700.00 | 0.44% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$359,326.00 | 0.16% | 0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$255,000.00 | 0.11% | 0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$417,000.00 | 0.18% | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$392,000.00 | 0.17% | 0 |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$411,000.00 | 0.18% | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$291,000.00 | 0.13% | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$154,000.00 | 0.07% | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,000.00 | 0.17% | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$417,000.00 | 0.18% | 0 |
| | RESMAC INC | 1 | \$180,000.00 | 0.08% | 0 |
| | RPM MORTGAGE INC | 1 | \$204,000.00 | 0.09% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.15% | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$417,000.00 | 0.18% | 0 |
| | SALEM FIVE MORTGAGE COMPANY LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$396,000.00 | 0.17% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$237,000.00 | 0.1% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY | 1 | \$398,000.00 | 0.17% | 0 |
| | SAN DIEGO FUNDING | 1 | \$335,000.00 | 0.14% | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.18% | 0 |
| | SANDY SPRING BANK | 1 | \$400,000.00 | 0.17% | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 2 | \$613,855.00 | 0.27% | 0 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$148,250.00 | 0.06% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$120,800.00 | 0.05% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 2 | \$539,950.00 | 0.23% | 0 |
| | SOUND MORTGAGE, INC, A CORPORATION | 1 | \$274,550.00 | 0.12% | 0 |
| | STERLING NATIONAL BANK | 3 | \$1,174,250.00 | 0.51% | 0 |
| | STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.09% | 0 |
| | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$492,000.00 | 0.21% | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$604,000.00 | 0.26% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$167,000.00 | 0.07% | 0 |

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| | STIFEL BANK AND TRUST CHARTERED BANK | 1 | \$417,000.00 | 0.18% | |
| | STOCKTON MORTGAGE CORP | 1 | \$196,800.00 | 0.09% | |
| | STOCKTON MORTGAGE CORPORATION. | 1 | \$134,500.00 | 0.06% | |
| | SUBURBAN MORTGAGE INC. | 1 | \$304,000.00 | 0.13% | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$892,459.00 | 0.39% | |
| | SURETY FINANCIAL SERVICES | 2 | \$546,000.00 | 0.24% | |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$601,000.00 | 0.26% | |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 2 | \$833,000.00 | 0.36% | |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$219,450.00 | 0.09% | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$142,250.00 | 0.06% | |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,025,550.00 | 0.44% | |
| | THE FEDERAL SAVINGS BANK | 1 | \$309,000.00 | 0.13% | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$975,000.00 | 0.42% | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SVINGS BANK | 1 | \$393,600.00 | 0.17% | |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$191,250.00 | 0.08% | |
| | THE MORTGAGE FIRM, INC | 1 | \$360,000.00 | 0.16% | |
| | THE MORTGAGE FIRM, INC., | 1 | \$310,000.00 | 0.13% | |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$606,750.00 | 0.26% | |
| | TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.05% | |
| | TOWNSTONE FINANCIAL INC. | 2 | \$676,250.00 | 0.29% | |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$380,000.00 | 0.16% | |
| | TRIDENT MORTGAGE COMPANY LP | 8 | \$2,227,347.19 | 0.96% | |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$417,000.00 | 0.18% | |
| | UNION BANK AND TRUST COMPANY | 2 | \$409,700.00 | 0.18% | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$570,000.00 | 0.25% | |
| | VERITAS FUNDING LLC | 2 | \$834,000.00 | 0.36% | |
| | VERITAS FUNDING, LLC | 2 | \$449,655.00 | 0.19% | |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$125,500.00 | 0.05% | |
| | WEI MORTGAGE CORPORATION | 1 | \$324,000.00 | 0.14% | |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$416,000.00 | 0.18% | |
| | WESLEND FINANCIAL CORP. | 1 | \$208,900.00 | 0.09% | |
| | WESTERN RELIANCE FUNDING GROUP, INC | 1 | \$356,200.00 | 0.15% | |
| | WHIDBEY ISLAND BANK | 1 | \$295,000.00 | 0.13% | |
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$347,000.00 | 0.15% | |
| | | 2 | \$911,919.00 | 0.39% | |

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| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$336,000.00 | 0.15% | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$661,000.00 | 0.29% | |
| Total | | 764 | \$231,200,790.94 | 100% | |
| | | | | | |
| 3138WVPJ4 | ACADEMY MORTGAGE CORPORATION | 1 | \$224,510.63 | 0.42% | |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$228,035.40 | 0.42% | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$207,726.09 | 0.39% | |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$247,134.26 | 0.46% | |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$331,322.89 | 0.61% | |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$400,000.00 | 0.74% | |
| | ENVOY MORTGAGE LTD | 1 | \$179,882.66 | 0.33% | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,900.00 | 0.37% | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$337,035.01 | 0.63% | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$229,290.72 | 0.43% | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 1 | \$328,865.97 | 0.61% | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$239,669.34 | 0.44% | |
| | IMORTGAGE.COM, INC.. | 1 | \$202,500.00 | 0.38% | |
| | JPMORGAN CHASE BANK, N.A. | 178 | \$42,040,023.76 | 78.02% | |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$348,000.00 | 0.65% | |
| | MANN MORTGAGE LLC | 1 | \$719,984.12 | 1.34% | |
| | MORTGAGE MASTER, INC. | 1 | \$331,582.18 | 0.62% | |
| | MORTGAGE NETWORK INC. | 1 | \$314,130.50 | 0.58% | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$193,800.00 | 0.36% | |
| | OA MORTGAGE SERVICES | 1 | \$520,249.34 | 0.97% | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,746.50 | 0.34% | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$183,723.75 | 0.34% | |
| | REGENCY MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.35% | |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,250.00 | 0.46% | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$623,600.21 | 1.16% | |
| | RPM MORTGAGE INC | 1 | \$524,859.43 | 0.97% | |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$511,827.82 | 0.95% | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,686,477.72 | 3.13% | |
| | | 1 | \$200,000.00 | 0.37% | |

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| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | | | | |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$300,000.00 | 0.56% | |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$199,730.54 | 0.37% | |
| | SIRVA MORTGAGE INC | 1 | \$205,200.00 | 0.38% | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$350,000.00 | 0.65% | |
| | TIDEWATER MORTGAGE SERVICES, INC. | 2 | \$655,790.00 | 1.2% | |
| Total | | 215 | \$53,881,848.84 | 100% | |
| 3138WVPK1 | JPMORGAN CHASE BANK, N.A. | 20 | \$4,244,433.12 | 100% | |
| Total | | 20 | \$4,244,433.12 | 100% | |
| 3138WVPL9 | JPMORGAN CHASE BANK, N.A. | 89 | \$21,741,248.67 | 100% | |
| Total | | 89 | \$21,741,248.67 | 100% | |
| 3138WVPM7 | JPMORGAN CHASE BANK, N.A. | 37 | \$8,923,115.20 | 100% | |
| Total | | 37 | \$8,923,115.20 | 100% | |
| 3138WVPN5 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$136,700.00 | 2.2% | |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$133,774.94 | 2.15% | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$166,925.17 | 2.69% | |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$306,500.00 | 4.93% | |
| | CERTUSBANK, NA | 1 | \$412,500.00 | 6.64% | |
| | DHI MORTGAGE COMPANY LTD | 1 | \$157,663.90 | 2.54% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$388,386.73 | 6.25% | |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$311,231.55 | 5.01% | |
| | GENEQUITY MORTGAGE, INC. | 1 | \$414,181.57 | 6.67% | |
| | HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$142,684.94 | 2.3% | |
| | JPMORGAN CHASE BANK, N.A. | 16 | \$2,787,099.97 | 44.87% | |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$219,208.51 | 3.53% | |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$285,529.88 | 4.6% | |
| | SIRVA MORTGAGE, INC. | 1 | \$349,412.15 | 5.62% | |
| Total | | 29 | \$6,211,799.31 | 100% | |
| 3138WVPP0 | ACADEMY MORTGAGE CORPORATION | 1 | \$416,900.00 | 1.66% | |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$410,000.00 | 1.64% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$311,690.84 | 1.24% | |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,250.00 | 1.66% | |
| | | 1 | \$161,000.00 | 0.64% | |

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| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | | | | |
| | ASSURED MORTGAGE, INC. | 1 | \$217,800.00 | 0.87% | |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$371,319.61 | 1.48% | |
| | BELL STATE BANK & TRUST | 1 | \$400,000.00 | 1.6% | |
| | CAPITAL CENTER L.L.C. | 1 | \$325,000.00 | 1.3% | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$417,000.00 | 1.66% | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$173,000.00 | 0.69% | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$741,800.00 | 2.96% | |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$139,754.57 | 0.56% | |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$269,900.00 | 1.08% | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$560,232.65 | 2.24% | |
| | FM LENDING SERVICES LLC | 2 | \$608,852.97 | 2.43% | |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$305,096.96 | 1.22% | |
| | GMH MORTGAGE SERVICES LLC | 1 | \$229,436.54 | 0.92% | |
| | GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING, | 1 | \$287,505.78 | 1.15% | |
| | GUARANTEED RATE, INC. | 1 | \$269,000.00 | 1.07% | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$242,000.00 | 0.97% | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,260,267.08 | 5.03% | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$78,000.00 | 0.31% | |
| | INLANTA MORTGAGE INC | 1 | \$258,250.00 | 1.03% | |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$403,000.00 | 1.61% | |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$389,000.00 | 1.55% | |
| | JPMORGAN CHASE BANK, N.A. | 29 | \$7,874,365.00 | 31.42% | |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$373,000.00 | 1.49% | |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$374,000.00 | 1.49% | |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,000.00 | 1.66% | |
| | MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE | 1 | \$184,000.00 | 0.73% | |
| | MORTGAGE MASTER, INC. | 1 | \$352,000.00 | 1.4% | |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$513,000.00 | 2.05% | |
| | NJ LENDERS CORP | 1 | \$307,500.00 | 1.23% | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$316,745.00 | 1.26% | |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$130,000.00 | 0.52% | |
| | OPES ADVISORS INC | 1 | \$416,187.91 | 1.66% | |
| | | 1 | \$417,000.00 | 1.66% | |

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| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | | | | |
| | POLI MORTGAGE GROUP, INC. | 2 | \$552,200.00 | 2.2% | |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$272,000.00 | 1.09% | |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$173,400.00 | 0.69% | |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$390,299.82 | 1.56% | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$296,000.00 | 1.18% | |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$189,410.20 | 0.76% | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$315,000.00 | 1.26% | |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$117,055.00 | 0.47% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.6% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$151,500.00 | 0.6% | |
| | VERITAS FUNDING LLC | 1 | \$275,000.00 | 1.1% | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$299,000.00 | 1.19% | |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$144,350.00 | 0.58% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$402,262.91 | 1.58% | |
| Total | | 87 | \$25,062,332.84 | 100% | |
| 3138WVPQ8 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$604,800.00 | 1.2% | |
| | A+ MORTGAGE SERVICES, INC. | 1 | \$138,750.00 | 0.28% | |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$167,000.00 | 0.33% | |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$417,000.00 | 0.83% | |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$793,103.60 | 1.58% | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$468,200.00 | 0.93% | |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$416,237.31 | 0.83% | |
| | AMERICAN MIDWEST BANK | 1 | \$280,000.00 | 0.56% | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$307,460.05 | 0.61% | |
| | ASSURED MORTGAGE INC | 2 | \$448,000.00 | 0.89% | |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.83% | |
| | BOFI FEDERAL BANK | 2 | \$529,000.00 | 1.05% | |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$699,000.00 | 1.39% | |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$213,000.00 | 0.42% | |
| | CERTUSBANK, N.A. | 1 | \$184,800.00 | 0.37% | |

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| | COMMERCE MORTGAGE | 1 | \$362,100.00 | 0.72% | (|
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$322,122.13 | 0.64% | (|
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$228,000.00 | 0.45% | (|
| | CROSSLINE CAPITAL, INC., A CORPORATION | 2 | \$803,000.00 | 1.6% | (|
| | DISCOVER HOME LOANS, INC. | 1 | \$267,000.00 | 0.53% | (|
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$297,000.00 | 0.59% | (|
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$258,735.84 | 0.51% | (|
| | EAGLEBANK | 1 | \$400,000.00 | 0.8% | (|
| | EMC HOLDINGS LLC | 1 | \$400,000.00 | 0.8% | (|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,052,385.00 | 2.09% | (|
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$393,000.00 | 0.78% | (|
| | FIRST CHOICE LOAM SERVICES, INC., A CORPORATION | 1 | \$328,000.00 | 0.65% | (|
| | FIRST INTERNET BANK OF INDIANA | 1 | \$229,000.00 | 0.46% | (|
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$215,000.00 | 0.43% | (|
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.52% | (|
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$315,214.23 | 0.63% | (|
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$299,485.19 | 0.6% | (|
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$290,511.24 | 0.58% | (|
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$290,000.00 | 0.58% | (|
| | GUARANTEED RATE, INC. | 3 | \$1,064,000.00 | 2.12% | (|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,763,500.00 | 3.51% | (|
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$206,300.00 | 0.41% | (|
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$283,500.00 | 0.56% | (|
| | IBERIABANK MORTGAGE COMPANY | 1 | \$137,273.74 | 0.27% | (|
| | IMORTGAGE.COM, INC | 1 | \$89,842.22 | 0.18% | (|
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.6% | (|
| | JPMORGAN CHASE BANK, N.A. | 73 | \$22,024,410.28 | 43.8% | (|
| | KWIK MORTGAGE CORPORATION | 1 | \$395,000.00 | 0.79% | (|
| | LEADER BANK, N.A, A NATIONAL ASSOCIATION | 1 | \$280,000.00 | 0.56% | (|
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$280,000.00 | 0.56% | (|
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$717,000.00 | 1.43% | (|
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.7% | (|
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$409,500.00 | 0.81% | (|

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|--------------|---|------------|------------------------|-------------|--|
| | MORTGAGE CORP. OF THE EAST - III | 1 | \$360,000.00 | 0.72% | |
| | MORTGAGE FINANCIAL, INC. | 1 | \$278,000.00 | 0.55% | |
| | MORTGAGE MASTER, INC | 1 | \$415,000.00 | 0.83% | |
| | MORTGAGE MASTER, INC. | 1 | \$241,000.00 | 0.48% | |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$395,320.45 | 0.79% | |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$231,150.00 | 0.46% | |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 2 | \$707,000.00 | 1.41% | |
| | ON Q FINANCIAL, INC. | 1 | \$350,000.00 | 0.7% | |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$397,000.00 | 0.79% | |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$285,000.00 | 0.57% | |
| | POLI MORTGAGE GROUP, INC. | 1 | \$402,560.00 | 0.8% | |
| | RELIANT MORTGAGE COMPAN,Y LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.68% | |
| | RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$279,943.21 | 0.56% | |
| | RPM MORTGAGE INC | 1 | \$416,284.41 | 0.83% | |
| | SENTE MORTGAGE, INC. | 1 | \$332,000.00 | 0.66% | |
| | SIRVA MORTGAGE, INC. | 1 | \$417,000.00 | 0.83% | |
| | SOUND MORTGAGE INC., A CORPORATION | 1 | \$371,333.84 | 0.74% | |
| | SOUND MORTGAGE, INC. | 1 | \$403,291.75 | 0.8% | |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$234,000.00 | 0.47% | |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$417,000.00 | 0.83% | |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$417,000.00 | 0.83% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$139,356.65 | 0.28% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$261,815.52 | 0.52% | |
| | VERITAS FUNDING LLC | 1 | \$377,062.00 | 0.75% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$417,000.00 | 0.76% | |
| Total | | 163 | \$50,279,348.66 | 100% | |
| | | | | | |
| 3138WVPR6 | JPMORGAN CHASE BANK, N.A. | 108 | \$6,943,527.64 | 100% | |
| Total | | 108 | \$6,943,527.64 | 100% | |
| | | | | | |
| 3138WVPS4 | JPMORGAN CHASE BANK, N.A. | 39 | \$3,588,083.23 | 100% | |
| Total | | 39 | \$3,588,083.23 | 100% | |
| | | | | | |
| 3138WVPT2 | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$297,679.66 | 25.8% | |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$856,311.33 | 74.2% | |

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| Total | | | 7 | \$1,153,990.99 | 100% | 0 |
| 3138WVPU9 | | JPMORGAN CHASE BANK, N.A. | 22 | \$2,115,207.17 | 100% | 0 |
| Total | | | 22 | \$2,115,207.17 | 100% | 0 |
| 3138WVPV7 | | JPMORGAN CHASE BANK, N.A. | 39 | \$2,165,704.66 | 97.49% | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$55,760.00 | 2.51% | 0 |
| Total | | | 40 | \$2,221,464.66 | 100% | 0 |
| 3138WVPW5 | | JPMORGAN CHASE BANK, N.A. | 29 | \$1,545,229.99 | 100% | 0 |
| Total | | | 29 | \$1,545,229.99 | 100% | 0 |
| 3138WVQA2 | | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$88,832.82 | 0.81% | 0 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$85,333.62 | 0.78% | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 109 | \$10,584,964.87 | 96.69% | 0 |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$99,145.58 | 0.91% | 0 |
| | | VERITAS FUNDING, LLC | 1 | \$88,872.28 | 0.81% | 0 |
| Total | | | 113 | \$10,947,149.17 | 100% | 0 |
| 3138WVQB0 | | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$78,200.00 | 1.68% | 0 |
| | | COMPASS MORTGAGE, INC. | 1 | \$70,200.00 | 1.51% | 0 |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$76,617.71 | 1.65% | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 57 | \$3,851,569.99 | 82.87% | 0 |
| | | LEGACY MORTGAGE LLC | 1 | \$80,000.00 | 1.72% | 0 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$77,500.00 | 1.67% | 0 |
| | | MORTGAGE 1 INC | 1 | \$55,200.00 | 1.19% | 0 |
| | | PROSPERITY BANK | 1 | \$70,500.00 | 1.52% | 0 |
| | | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$66,000.00 | 1.42% | 0 |
| | | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$81,000.00 | 1.74% | 0 |
| | | UNION BANK AND TRUST COMPANY | 2 | \$141,166.25 | 3.03% | 0 |
| Total | | | 68 | \$4,647,953.95 | 100% | 0 |
| 3138WVQC8 | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$78,000.00 | 0.4% | 0 |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | \$69,065.30 | 0.35% | 0 |
| | | BELL STATE BANK & TRUST | 1 | \$66,868.67 | 0.34% | 0 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$77,000.00 | 0.4% | 0 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$74,692.11 | 0.38% | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 323 | \$19,012,363.66 | 97.7% | 0 |

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|--------------|--|---|------------|------------------------|-------------|--|
| | | REPUBLIC BANK & TRUST | 1 | \$81,500.00 | 0.43% | |
| Total | | | 329 | \$19,459,489.74 | 100% | |
| 3138WVQD6 | | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$149,332.49 | 1.32% | |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$149,000.00 | 1.31% | |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$130,812.08 | 1.15% | |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$134,920.72 | 1.19% | |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$142,500.00 | 1.26% | |
| | | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$27,386.38 | 0.24% | |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$129,000.00 | 1.14% | |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$111,000.00 | 0.98% | |
| | | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$113,500.00 | 1% | |
| | | JPMORGAN CHASE BANK, N.A. | 71 | \$9,080,181.19 | 79.99% | |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$128,741.64 | 1.13% | |
| | | MORTGAGE CAPITAL PARTNERS INC | 1 | \$128,000.00 | 1.13% | |
| | | MORTGAGE NETWORK INC | 1 | \$120,000.00 | 1.06% | |
| | | PEOPLES BANK, A WA CORPORATION | 1 | \$116,484.52 | 1.03% | |
| | | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$137,600.00 | 1.21% | |
| | | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$125,000.00 | 1.1% | |
| | | SIGNATURE MORTGAGE CORPORATION, | 1 | \$144,000.00 | 1.27% | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$145,500.00 | 1.28% | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$139,389.33 | 1.21% | |
| Total | | | 89 | \$11,352,348.35 | 100% | |
| 3138WVQE4 | | ENVOY MORTGAGE LTD | 1 | \$121,146.51 | 0.88% | |
| | | JPMORGAN CHASE BANK, N.A. | 103 | \$13,319,642.99 | 97.2% | |
| | | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$150,000.00 | 1.09% | |
| | | SOUND MORTGAGE, INC. | 1 | \$112,023.89 | 0.83% | |
| Total | | | 106 | \$13,702,813.39 | 100% | |
| 3138WVQF1 | | JPMORGAN CHASE BANK, N.A. | 18 | \$2,501,469.66 | 100% | |
| Total | | | 18 | \$2,501,469.66 | 100% | |
| 3138WVQG9 | | BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$134,320.37 | 3.14% | |

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|--------------|---|-----------|-----------------------|-------------|--|
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$140,658.33 | 3.29% | |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$140,555.55 | 3.28% | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$187,420.20 | 4.38% | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$204,677.38 | 4.78% | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,809.08 | 2.89% | |
| | GSF MORTGAGE CORPORATION | 1 | \$205,350.66 | 4.8% | |
| | INLANTA MORTGAGE INC | 1 | \$162,508.23 | 3.8% | |
| | INLANTA MORTGAGE, INC | 1 | \$112,658.93 | 2.63% | |
| | JPMORGAN CHASE BANK, N.A. | 17 | \$2,405,261.49 | 56.21% | |
| | KEY MORTGAGE SERVICES INC | 1 | \$157,267.99 | 3.68% | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,837.62 | 4.34% | |
| | WINTRUST MORTGAGE, A DIVISION PF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$118,472.31 | 2.78% | |
| Total | | 29 | \$4,278,798.14 | 100% | |
| 3138WVQH7 | FIRST OPTION MORTGAGE, LLC | 1 | \$297,750.87 | 25.25% | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,835.00 | 9.48% | |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$345,079.51 | 29.26% | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$319,708.49 | 27.11% | |
| | VERITAS FUNDING, LLC | 1 | \$104,838.34 | 8.9% | |
| Total | | 7 | \$1,179,212.21 | 100% | |
| 3138WVQJ3 | DISCOVER HOME LOANS, INC. | 1 | \$183,388.45 | 16.25% | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$231,942.57 | 20.55% | |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$596,954.75 | 52.88% | |
| | TRADITION MORTGAGE LLC | 1 | \$116,500.00 | 10.32% | |
| Total | | 8 | \$1,128,785.77 | 100% | |
| 3138WVQK0 | DISCOVER HOME LOANS, INC. | 2 | \$258,738.42 | 12.14% | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$175,591.98 | 8.24% | |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$149,963.74 | 7.04% | |
| | MORTGAGE NETWORK INC. | 6 | \$787,072.18 | 36.93% | |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK. | 1 | \$208,877.90 | 9.8% | |
| | TOWNEBANK MORTGAGE | 1 | \$139,459.02 | 6.54% | |
| | TOWNEBANK MORTGAGE MORTGAGE, A CORPORATIOAN | 1 | \$127,516.77 | 5.98% | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$283,965.26 | 13.33% | |
| Total | | 15 | \$2,131,185.27 | 100% | |

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|--------------|---|-----------|-----------------------|-------------|--|
| 3138WVQL8 | BANKERS TRUST COMPANY | 1 | \$153,058.96 | 3.54% | |
| | CERTUSBANK, N.A. | 2 | \$497,000.00 | 11.48% | |
| | CERTUSBANK, NA A CORPORATION | 1 | \$415,125.77 | 9.59% | |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$361,757.00 | 8.36% | |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 5.27% | |
| | FEARON FINANCIAL LLC | 1 | \$270,000.00 | 6.24% | |
| | FIRST BANK | 1 | \$197,250.00 | 4.56% | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$236,084.12 | 5.46% | |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$285,112.76 | 6.59% | |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$348,511.86 | 8.05% | |
| | LRS FINANCIAL NETWORK, INC. | 1 | \$203,550.00 | 4.7% | |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$183,000.00 | 4.23% | |
| | THE PRIVATE AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$260,075.80 | 6.01% | |
| | WEST TOWN SAVINGS BANK | 1 | \$151,800.00 | 3.51% | |
| | WESTSTAR MORTGAGE, INC | 1 | \$246,255.28 | 5.69% | |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELEWARE LIMITED LIABILITY COMPANY | 1 | \$291,000.00 | 6.72% | |
| Total | | 18 | \$4,327,581.55 | 100% | |
| 3138WVQM6 | ACADEMY MORTGAGE CORPORATION | 1 | \$220,000.00 | 2.21% | |
| | AMCAP MORTGAGE, LTD. | 1 | \$201,500.00 | 2.02% | |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$247,814.32 | 2.49% | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$214,469.83 | 2.15% | |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$206,800.00 | 2.07% | |
| | CAPSTAR LENDING LLC | 1 | \$240,926.97 | 2.42% | |
| | COVENANT MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$389,000.00 | 3.9% | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$226,218.87 | 2.27% | |
| | DISCOVER HOME LOANS, INC. | 2 | \$464,600.00 | 4.66% | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPROATION | 1 | \$238,167.05 | 2.39% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$377,144.52 | 3.78% | |
| | GARDNER FINANCIAL SERVICES, LTD. | 3 | \$636,945.21 | 6.39% | |
| | GSF MORTGAGE CORPORATION | 1 | \$180,425.99 | 1.81% | |
| | GUARANTEED RATE, INC. | 1 | \$189,298.05 | 1.9% | |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$2,681,037.60 | 26.89% | |
| | MORTGAGE NETWORK INC. | 1 | \$413,284.24 | 4.15% | |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | NFM INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$411,000.00 | 4.12% | (|
| | NTFN, INC. | 1 | \$182,850.00 | 1.83% | (|
| | PEOPLES BANK, A WA CORPORATION | 1 | \$188,756.28 | 1.89% | (|
| | RELIANCE FIRST CAPITAL LLC | 1 | \$194,453.63 | 1.95% | (|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$104,532.74 | 1.05% | (|
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$400,000.00 | 4.01% | (|
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$299,687.06 | 3.01% | (|
| | THE BUSINESS BANK | 1 | \$186,400.00 | 1.87% | (|
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$183,550.00 | 1.84% | (|
| | WHOLESALE CAPITAL CORPORATION | 1 | \$252,000.00 | 2.53% | (|
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK | 1 | \$252,250.00 | 2.53% | (|
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$186,629.38 | 1.87% | (|
| Total | | 44 | \$9,969,741.74 | 100% | (|
| | | | | | |
| 3138WVQN4 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,002,061.59 | 74.5% | (|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$343,000.00 | 25.5% | (|
| Total | | 8 | \$1,345,061.59 | 100% | (|
| | | | | | |
| 3138WVQQ7 | AFFILIATED BANK | 1 | \$188,721.56 | 0.43% | (|
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$328,016.05 | 0.75% | (|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,557.90 | 1.42% | (|
| | ATLANTIC HOME LOANS, INC. | 1 | \$197,701.78 | 0.45% | (|
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$490,167.94 | 1.12% | (|
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$568,000.00 | 1.29% | (|
| | AURORA MORTGAGE, LLC | 1 | \$196,676.18 | 0.45% | (|
| | AXIOM FINANCIAL, LLC | 1 | \$199,705.36 | 0.45% | (|
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$623,612.85 | 1.42% | (|
| | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 2 | \$426,470.98 | 0.97% | (|
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.68% | (|
| | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$249,531.68 | 0.57% | (|
| | CERTUSBANK, NA | 1 | \$161,250.00 | 0.37% | (|
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$207,618.68 | 0.47% | (|
| | COMMERCE MORTGAGE | 2 | \$441,335.14 | 1.01% | (|
| | CORNERSTONE HOME LENDING, INC. | 1 | \$356,510.23 | 0.81% | (|

| | | | | | |
|--|---|----|----------------|--------|---|
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$298,649.51 | 0.68% | (|
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$168,775.00 | 0.38% | (|
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$190,912.02 | 0.43% | (|
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.51% | (|
| | DIRECTORS MORTGAGE INC | 1 | \$211,360.38 | 0.48% | (|
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$180,000.00 | 0.41% | (|
| | DISCOVER HOME LOANS INC | 1 | \$175,734.92 | 0.4% | (|
| | DISCOVER HOME LOANS, INC. | 3 | \$710,733.70 | 1.62% | (|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$879,080.14 | 2% | (|
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$339,493.34 | 0.77% | (|
| | EQUITY LOANS LLC | 1 | \$280,976.17 | 0.64% | (|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$199,449.15 | 0.45% | (|
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$274,603.78 | 0.63% | (|
| | FIRST COMMUNITY MORTGAGE INC. | 1 | \$327,505.98 | 0.75% | (|
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$135,795.16 | 0.31% | (|
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,627.27 | 0.95% | (|
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$225,000.00 | 0.51% | (|
| | HAMILTON GROUP FUNDING, INC | 1 | \$179,728.89 | 0.41% | (|
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$191,710.82 | 0.44% | (|
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$239,638.52 | 0.55% | (|
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$405,824.43 | 0.92% | (|
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$416,371.93 | 0.95% | (|
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$256,113.67 | 0.58% | (|
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$281,547.99 | 0.64% | (|
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$207,606.84 | 0.47% | (|
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$277,590.45 | 0.63% | (|
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$272,000.00 | 0.62% | (|
| | INTERLINC MORTGAGE SERVICES, LLC. | 1 | \$212,031.41 | 0.48% | (|
| | JPMORGAN CHASE BANK, N.A. | 41 | \$8,038,030.71 | 18.31% | (|
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$238,647.90 | 0.54% | (|
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$379,440.18 | 0.86% | (|
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$270,382.75 | 0.62% | (|

| | | | | | |
|--|---|---|--------------|-------|---|
| | MEGASTAR FINANCIAL CORP. | 1 | \$270,101.50 | 0.62% | (|
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$219,668.65 | 0.5% | (|
| | MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | \$338,000.00 | 0.77% | (|
| | MID AMERICA MORTGAGE INC. | 1 | \$307,390.03 | 0.7% | (|
| | MNET MORTGAGE CORP. | 1 | \$251,612.00 | 0.57% | (|
| | MORTGAGE 1, INCORPORATED | 1 | \$149,547.45 | 0.34% | (|
| | MORTGAGE AMERICA, INC. | 2 | \$389,421.99 | 0.89% | (|
| | MORTGAGE FINANCIAL, INC. | 1 | \$149,697.55 | 0.34% | (|
| | MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION | 1 | \$291,560.20 | 0.66% | (|
| | MORTGAGE MASTER, INC. | 1 | \$264,600.86 | 0.6% | (|
| | MORTGAGE NETWORK INC. | 2 | \$374,660.84 | 0.85% | (|
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.6% | (|
| | MOVEMENT MORTGAGE, LLC | 1 | \$227,656.60 | 0.52% | (|
| | MOVEMENT MORTGAGE, LLC. | 1 | \$101,450.32 | 0.23% | (|
| | MSA MORTGAGE, LLC | 1 | \$195,711.26 | 0.45% | (|
| | NETWORK FUNDING, LP | 1 | \$380,506.04 | 0.87% | (|
| | NJ LENDERS CORP. | 1 | \$338,390.07 | 0.77% | (|
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$193,707.81 | 0.44% | (|
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$219,306.53 | 0.5% | (|
| | OAK MORTGAGE COMPANY LLC | 1 | \$191,717.14 | 0.44% | (|
| | ON Q FINANCIAL, INC. | 1 | \$261,604.82 | 0.6% | (|
| | OPES ADVISORS, INC. | 1 | \$405,200.00 | 0.92% | (|
| | PATRIOT COMMUNITY BANK | 1 | \$249,211.97 | 0.57% | (|
| | PEOPLES BANK, A WA CORPORATION | 2 | \$539,683.76 | 1.23% | (|
| | PEOPLES HOME EQUITY, INC., TENNESSEE CORPORATION | 1 | \$76,387.30 | 0.17% | (|
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$247,135.38 | 0.56% | (|
| | PEOPLES NATIONAL BANK | 3 | \$764,071.45 | 1.74% | (|
| | PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION | 1 | \$263,584.52 | 0.6% | (|
| | PHH HOME LOANS LLC | 1 | \$269,185.41 | 0.61% | (|
| | PHH HOME LOANS, LLC | 1 | \$239,400.00 | 0.55% | (|
| | PINNACLE MORTGAGE GROUP INC | 1 | \$213,105.11 | 0.49% | (|
| | POLI MORTGAGE GROUP, INC. | 1 | \$207,372.46 | 0.47% | (|
| | POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$412,511.39 | 0.94% | (|
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$115,143.80 | 0.26% | (|
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$299,548.15 | 0.68% | (|
| | RMR FINANCIAL, LLC | 1 | \$414,465.75 | 0.94% | (|

| | | | | | |
|--------------|---|------------|------------------------|-------------|----------|
| | ROCKLAND TRUST COMPANY | 1 | \$410,514.34 | 0.94% | 0 |
| | RPM MORTGAGE INC | 1 | \$304,540.62 | 0.69% | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.61% | 0 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 0.95% | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$1,040,464.92 | 2.37% | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$221,658.19 | 0.5% | 0 |
| | RPM MORTGAGE, INC. | 1 | \$228,000.00 | 0.52% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,605,435.67 | 3.66% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$367,457.86 | 0.84% | 0 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$303,706.88 | 0.69% | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$178,231.15 | 0.41% | 0 |
| | SOUND MORTGAGE, INC. | 1 | \$222,664.13 | 0.51% | 0 |
| | STERLING NATIONAL BANK | 1 | \$334,125.00 | 0.76% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$183,722.87 | 0.42% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$759,254.72 | 1.73% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$288,002.76 | 0.66% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$311,530.08 | 0.71% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$296,602.44 | 0.68% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$262,000.00 | 0.6% | 0 |
| | VANGUARD FUNDING LLC | 1 | \$201,000.00 | 0.46% | 0 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$236,800.63 | 0.54% | 0 |
| | WESTERN RELIANCE FUNDING GROUP, INC | 1 | \$447,340.01 | 1.02% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$180,733.35 | 0.41% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$531,116.72 | 1.21% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$228,894.73 | 0.52% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$606,496.90 | 1.38% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$705,249.09 | 1.62% | 0 |
| Total | | 172 | \$43,904,486.18 | 100% | 0 |
| | | | | | |
| 3138WVQR5 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$181,000.00 | 1.73% | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 3.71% | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$338,400.00 | 3.24% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | BLUFI LENDING CORPORATION | 1 | \$321,556.37 | 3.08% | (|
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$213,998.06 | 2.05% | (|
| | COMMERCE MORTGAGE | 1 | \$199,730.60 | 1.91% | (|
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$312,000.00 | 2.99% | (|
| | ENVOY MORTGAGE, LTD., | 1 | \$287,612.06 | 2.75% | (|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$180,000.00 | 1.72% | (|
| | FIRST OPTION MORTGAGE, LLC | 1 | \$236,000.00 | 2.26% | (|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$105,000.00 | 1% | (|
| | IBERIABANK MORTGAGE COMPANY | 1 | \$258,074.89 | 2.47% | (|
| | JPMORGAN CHASE BANK, N.A. | 14 | \$2,978,540.52 | 28.5% | (|
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.99% | (|
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE LLC | 1 | \$250,000.00 | 2.39% | (|
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$207,544.00 | 1.99% | (|
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$313,000.00 | 2.99% | (|
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$207,706.93 | 1.99% | (|
| | MORTGAGE NETWORK, INC | 1 | \$224,000.00 | 2.14% | (|
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, | 1 | \$279,614.24 | 2.68% | (|
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$567,234.89 | 5.43% | (|
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$406,400.00 | 3.89% | (|
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$256,000.00 | 2.45% | (|
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$513,860.14 | 4.92% | (|
| | UNION MORTGAGE GROUP, INC | 1 | \$262,000.00 | 2.51% | (|
| | VANGUARD FUNDING LLC | 1 | \$315,564.64 | 3.02% | (|
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$231,420.00 | 2.2% | (|
| Total | | 41 | \$10,451,257.34 | 100% | (|
| 3138WVQS3 | ALL HOME LENDING INC., A CALIFORNIA CORPORATION | 1 | \$517,000.00 | 0.58% | (|
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$475,000.00 | 0.53% | (|
| | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$621,520.33 | 0.69% | (|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$497,000.00 | 0.56% | (|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,000,328.70 | 1.12% | (|
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$1,082,794.83 | 1.21% | (|
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$1,151,649.33 | 1.29% | (|
| | AUGUSTA FINANCIAL, INC. | 1 | \$482,239.86 | 0.54% | (|

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|--|--|----|-----------------|--------|--|
| | AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$487,000.00 | 0.54% | |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$587,000.00 | 0.66% | |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$611,800.00 | 0.68% | |
| | CERTUSBANK, N.A., | 1 | \$619,773.38 | 0.69% | |
| | CERTUSBANK, NA | 1 | \$624,224.76 | 0.7% | |
| | COMMERCE MORTGAGE | 2 | \$1,125,764.01 | 1.26% | |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$620,000.00 | 0.69% | |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$624,037.70 | 0.7% | |
| | COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$432,333.32 | 0.48% | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$584,000.00 | 0.65% | |
| | CROSS RIVER BANK | 1 | \$470,000.00 | 0.52% | |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$620,100.00 | 0.69% | |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$445,712.69 | 0.5% | |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$1,171,500.00 | 1.31% | |
| | FAIRFIELD COUNTY BANK | 6 | \$3,234,461.61 | 3.61% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$496,275.31 | 0.55% | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$437,431.15 | 0.49% | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$1,059,100.83 | 1.18% | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$527,200.00 | 0.59% | |
| | FIRST HERITAGE MORTGAGE LLC | 2 | \$1,249,536.93 | 1.4% | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$495,584.82 | 0.55% | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$460,074.80 | 0.51% | |
| | FISHER FINANCIAL GROUP, INC. | 1 | \$501,200.00 | 0.56% | |
| | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$533,600.00 | 0.6% | |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$498,000.00 | 0.56% | |
| | GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$592,000.00 | 0.66% | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$479,260.95 | 0.54% | |
| | IAPPROVE LENDING | 1 | \$624,515.61 | 0.7% | |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$590,000.00 | 0.66% | |
| | JPMORGAN CHASE BANK, N.A. | 41 | \$21,382,465.61 | 23.88% | |
| | LUXURY MORTGAGE CORP, A CORPORATION | 2 | \$1,025,000.00 | 1.14% | |
| | LUXURY MORTGAGE CORP. | 1 | \$501,227.08 | 0.56% | |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$568,000.00 | 0.63% | |
| | | 1 | \$625,500.00 | 0.7% | |

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|--|---|----|----------------|-------|---|
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$488,000.00 | 0.54% | (|
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$618,775.00 | 0.69% | (|
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$475,000.00 | 0.53% | (|
| | MILLENIUM HOME MORTGAGE, LLC | 2 | \$1,154,375.96 | 1.29% | (|
| | MORTGAGE ASSOCIATES INC. | 1 | \$613,000.00 | 0.68% | (|
| | MORTGAGE ASSOCIATES, INC., A CORPORATION | 1 | \$495,000.00 | 0.55% | (|
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$555,000.00 | 0.62% | (|
| | MORTGAGE CAPITAL PARTNERS INC, INC | 1 | \$571,500.00 | 0.64% | (|
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$502,225.54 | 0.56% | (|
| | MORTGAGE MASTER INC | 1 | \$614,000.00 | 0.69% | (|
| | MORTGAGE MASTER PACIFIC | 2 | \$1,160,303.09 | 1.3% | (|
| | MORTGAGE MASTER, INC. | 13 | \$6,450,296.39 | 7.2% | (|
| | MORTGAGE NETWORK, INC. | 1 | \$465,032.89 | 0.52% | (|
| | NJ LENDERS CORP | 1 | \$600,000.00 | 0.67% | (|
| | NJ LENDERS CORP. | 3 | \$1,607,500.00 | 1.8% | (|
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$488,275.05 | 0.55% | (|
| | OA MORTGAGE SERVICES | 3 | \$1,826,878.57 | 2.04% | (|
| | ODYSSEY FUNDING LLC | 1 | \$550,000.00 | 0.61% | (|
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 3 | \$1,812,488.45 | 2.02% | (|
| | ON Q FINANCIAL INC | 1 | \$625,500.00 | 0.7% | (|
| | ON Q FINANCIAL, INC. | 6 | \$3,571,226.62 | 3.99% | (|
| | OPES ADVISORS, INC. | 4 | \$2,361,036.93 | 2.64% | (|
| | POLI MORTGAGE GROUP, INC. | 1 | \$459,827.49 | 0.51% | (|
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$501,726.31 | 0.56% | (|
| | RMR FINANCIAL, LLC | 1 | \$515,205.53 | 0.58% | (|
| | RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, | 1 | \$624,037.70 | 0.7% | (|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$551,150.10 | 0.62% | (|
| | RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION | 1 | \$500,213.44 | 0.56% | (|
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$465,750.00 | 0.52% | (|
| | SANDY SPRING BANK | 1 | \$624,037.70 | 0.7% | (|
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$487,500.00 | 0.54% | (|
| | SHAPELL MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$624,400.00 | 0.7% | (|
| | | 1 | \$622,000.00 | 0.69% | (|

| | | | | | |
|--------------|--|------------|------------------------|-------------|--|
| | SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION | | | | |
| | SHAPELL MORTGAGE, INC., A DELEWARE CORPORATION | 1 | \$500,000.00 | 0.56% | |
| | SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$424,800.00 | 0.47% | |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$597,079.27 | 0.67% | |
| | STIFEL BANK AND TRUST | 1 | \$624,536.93 | 0.7% | |
| | SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$580,000.00 | 0.65% | |
| | THE FEDERAL SAVINGS BANK | 1 | \$439,000.00 | 0.49% | |
| | THE FEDERAL SAVINGS BANK , A FEDERAL SAVINGS BANK | 1 | \$474,268.66 | 0.53% | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$578,607.75 | 0.65% | |
| | WESTERN RELIANCE FUNDING GROUP, INC, | 1 | \$529,000.00 | 0.59% | |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$483,525.00 | 0.52% | |
| Total | | 166 | \$89,543,293.98 | 100% | |
| | | | | | |
| 3138WVQT1 | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 2.3% | |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$522,500.00 | 2.67% | |
| | CALCON MUTUAL A NEW YORK CORPORATION | 1 | \$439,792.25 | 2.24% | |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$552,500.00 | 2.82% | |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$504,304.24 | 2.57% | |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$535,278.00 | 2.73% | |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$582,500.00 | 2.97% | |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$625,500.00 | 3.19% | |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$617,500.00 | 3.15% | |
| | OA MORTGAGE SERVICES | 1 | \$565,150.00 | 2.88% | |
| | ON Q FINANCIAL, INC | 1 | \$624,618.68 | 3.19% | |
| | ON Q FINANCIAL, INC. | 1 | \$438,594.90 | 2.24% | |
| | OPES ADVISORS, INC. | 3 | \$1,718,401.40 | 8.77% | |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$460,000.00 | 2.35% | |
| | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$625,500.00 | 3.19% | |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 7 | \$3,875,679.32 | 19.77% | |
| | RPM MORTGAGE INC | 3 | \$1,605,148.45 | 8.19% | |

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|--------------|---|-----------|------------------------|-------------|----------|
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$1,146,389.28 | 5.85% | 0 |
| | RPM MORTGAGE, INC. | 1 | \$471,000.00 | 2.4% | 0 |
| | RPM MORTGAGE, INC., | 1 | \$507,300.12 | 2.59% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,576,646.56 | 8.04% | 0 |
| | SIMONICH CORPORATION | 1 | \$561,200.00 | 2.86% | 0 |
| | WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION DBA ROMAN CAPITAL | 1 | \$599,000.00 | 3.04% | 0 |
| Total | | 36 | \$19,604,503.20 | 100% | 0 |
| | | | | | |
| 3138WVQU8 | AXIOM FINANCIAL, LLC | 1 | \$470,579.50 | 8.22% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$625,500.00 | 10.92% | 0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$495,000.00 | 8.64% | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$625,500.00 | 10.92% | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$1,073,483.59 | 18.74% | 0 |
| | RMR FINANCIAL, LLC | 1 | \$625,000.00 | 10.91% | 0 |
| | RPM MORTGAGE INC | 1 | \$535,000.00 | 9.34% | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$476,357.47 | 8.32% | 0 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$800,775.00 | 13.99% | 0 |
| Total | | 10 | \$5,727,195.56 | 100% | 0 |
| | | | | | |
| 3138WVT27 | ROUNDPOINT MORTGAGE COMPANY | 78 | \$22,991,317.00 | 100% | 0 |
| Total | | 78 | \$22,991,317.00 | 100% | 0 |
| | | | | | |
| 3138WVT35 | ROUNDPOINT MORTGAGE COMPANY | 84 | \$24,099,339.00 | 100% | 0 |
| Total | | 84 | \$24,099,339.00 | 100% | 0 |
| | | | | | |
| 3138WVT43 | ROUNDPOINT MORTGAGE COMPANY | 9 | \$2,553,099.31 | 100% | 0 |
| Total | | 9 | \$2,553,099.31 | 100% | 0 |
| | | | | | |
| 3138WVT50 | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$152,300.00 | 13.52% | 0 |
| | FARMERS BANK AND TRUST | 1 | \$105,000.00 | 9.32% | 0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$172,000.00 | 15.27% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$137,000.00 | 12.16% | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$116,000.00 | 10.3% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$169,150.00 | 15.02% | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$105,000.00 | 9.32% | 0 |
| | VALLEY BANK | 1 | \$170,000.00 | 15.09% | 0 |
| Total | | 8 | \$1,126,450.00 | 100% | 0 |
| | | | | | |

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|--------------|--|-----------|-----------------------|-------------|--|
| 3138WVT68 | AFFILIATED BANK | 1 | \$123,973.10 | 5.25% | |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$156,000.00 | 6.6% | |
| | AMERICAN HOME MORTGAGE | 1 | \$77,600.00 | 3.28% | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$140,500.00 | 5.95% | |
| | CAPITAL CITY BANK | 1 | \$157,000.00 | 6.65% | |
| | FIRST COMMUNITY BANK | 1 | \$151,330.00 | 6.41% | |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$96,375.00 | 4.08% | |
| | HOUSTON CAPITAL | 1 | \$138,000.00 | 5.84% | |
| | NORTHERN STATES FUNDING GROUP INC. | 1 | \$134,250.00 | 5.68% | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$57,200.00 | 2.42% | |
| | RUOFF HOME MORTGAGE | 1 | \$45,304.00 | 1.92% | |
| | SAGAMORE HOME MTG LLC | 1 | \$115,509.07 | 4.89% | |
| | SOUTHWEST FUNDING LP | 2 | \$234,432.18 | 9.92% | |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$291,750.00 | 12.35% | |
| | THE MORTGAGE OUTLET | 1 | \$150,000.00 | 6.35% | |
| | UNION NATIONAL MORTGAGE | 1 | \$168,247.95 | 7.12% | |
| | VANTAGE POINT BANK | 1 | \$124,800.00 | 5.29% | |
| Total | | 19 | \$2,362,271.30 | 100% | |
| 3138WVT76 | ANCHOR FUNDING CORPORATION | 1 | \$417,000.00 | 17.28% | |
| | CAPITAL CITY BANK | 1 | \$222,300.00 | 9.21% | |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$358,529.00 | 14.85% | |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$236,250.00 | 9.79% | |
| | GREAT PLAINS NATIONAL BANK | 1 | \$355,000.00 | 14.71% | |
| | OPEN MORTGAGE LLC | 1 | \$196,000.00 | 8.12% | |
| | REGENT FINANCIAL GROUP INC | 1 | \$176,000.00 | 7.29% | |
| | SOLERA NATIONAL BANK | 1 | \$177,000.00 | 7.33% | |
| | US HOME MORTGAGE, INC | 1 | \$275,552.40 | 11.42% | |
| Total | | 9 | \$2,413,631.40 | 100% | |
| 3138WVT84 | 1ST COLONIAL COMMUNITY BANK | 1 | \$237,000.00 | 1.73% | |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$402,087.00 | 2.93% | |
| | AMERICA'S CHOICE HOME LOANS LP | 2 | \$612,700.00 | 4.47% | |
| | AMERICAN NATIONAL BANK | 1 | \$179,722.86 | 1.31% | |
| | AMERISOUTH MORTGAGE COMPANY | 2 | \$508,250.00 | 3.71% | |
| | ATLANTIC STEWARDSHIP BANK | 2 | \$646,225.00 | 4.71% | |
| | CHRISTENSEN FINANCIAL, INC. | 2 | \$392,700.00 | 2.86% | |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$200,000.00 | 1.46% | |
| | CITYWIDE BANKS | 2 | \$569,300.00 | 4.15% | |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$281,000.00 | 2.05% | |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$267,000.00 | 1.95% | |
| | FARMERS NATIONAL BANK | 1 | \$194,000.00 | 1.41% | |
| | FIRST CENTURY BANK NA | 1 | \$272,000.00 | 1.98% | |

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|--------------|---|-----------|------------------------|-------------|----------|
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$243,200.00 | 1.77% | (|
| | GREENCHOICE BANK, FSB | 1 | \$350,000.00 | 2.55% | (|
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$336,400.00 | 2.45% | (|
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$360,000.00 | 2.63% | (|
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$178,125.00 | 1.3% | (|
| | KENILWORTH FINANCIAL INC | 1 | \$236,000.00 | 1.72% | (|
| | LINCOLN MORTGAGE COMPANY | 1 | \$360,000.00 | 2.63% | (|
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$752,357.00 | 5.49% | (|
| | MIDWEST FAMILY LENDING CORP | 2 | \$414,400.00 | 3.02% | (|
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$199,500.00 | 1.45% | (|
| | MORTGAGE UNLIMITED LLC | 1 | \$192,000.00 | 1.4% | (|
| | OPEN MORTGAGE LLC | 1 | \$214,000.00 | 1.56% | (|
| | RIVER COMMUNITY BANK, N.A. | 1 | \$217,327.69 | 1.58% | (|
| | SAGAMORE HOME MTG LLC | 2 | \$675,000.00 | 4.92% | (|
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$339,464.92 | 2.48% | (|
| | SOLERA NATIONAL BANK | 1 | \$417,000.00 | 3.04% | (|
| | STONEGATE MORTGAGE CORPORATION | 4 | \$1,099,300.00 | 8.02% | (|
| | THE FIRST BEXLEY BANK | 1 | \$175,750.00 | 1.28% | (|
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 2 | \$642,650.00 | 4.69% | (|
| | TRADITION MORTGAGE. LLC | 2 | \$544,350.00 | 3.97% | (|
| | UNION SAVINGS BANK | 1 | \$344,000.00 | 2.51% | (|
| | UNITED HOME LOANS INC | 1 | \$244,000.00 | 1.78% | (|
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$417,000.00 | 3.04% | (|
| Total | | 50 | \$13,713,809.47 | 100% | (|
| | | | | | |
| 3138WVT92 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$190,000.00 | 3.55% | (|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$417,000.00 | 7.78% | (|
| | ATLANTIC STEWARDSHIP BANK | 1 | \$338,000.00 | 6.31% | (|
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$379,000.00 | 7.07% | (|
| | GOLD COAST BANK | 1 | \$350,000.00 | 6.53% | (|
| | HOME TOWN MORTGAGE INC | 1 | \$315,000.00 | 5.88% | (|
| | LINCOLN MORTGAGE COMPANY | 1 | \$185,000.00 | 3.45% | (|
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$182,000.00 | 3.4% | (|
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$245,100.00 | 4.57% | (|
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 2 | \$382,000.00 | 7.13% | (|
| | POINT BANK | 1 | \$271,000.00 | 5.06% | (|
| | PREMIER BANK | 1 | \$175,500.00 | 3.28% | (|
| | SAGAMORE HOME MTG LLC | 2 | \$601,000.00 | 11.22% | (|
| | SECURITY FIRST BANK | 1 | \$187,500.00 | 3.5% | (|
| | SOUTHWEST FUNDING LP | 1 | \$256,000.00 | 4.78% | (|
| | TRADITION MORTGAGE. LLC | 2 | \$389,200.00 | 7.26% | (|

| | | | | | |
|--------------|--|-----------|-----------------------|-------------|--|
| | VANTAGE POINT BANK | 1 | \$260,000.00 | 4.85% | |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$235,000.00 | 4.38% | |
| Total | | 21 | \$5,358,300.00 | 100% | |
| 3138WVTZ4 | CITIBANK,N.A. | 8 | \$1,065,445.41 | 81.74% | |
| | Unavailable | 1 | \$238,006.23 | 18.26% | |
| Total | | 9 | \$1,303,451.64 | 100% | |
| 3138WVU25 | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 4 | \$1,146,791.71 | 100% | |
| Total | | 4 | \$1,146,791.71 | 100% | |
| 3138WVUA7 | FARMERS BANK AND TRUST | 2 | \$599,800.00 | 26.53% | |
| | FARMERS NATIONAL BANK | 1 | \$216,000.00 | 9.55% | |
| | PINE COUNTRY BANK | 1 | \$101,500.00 | 4.49% | |
| | SECURITY FIRST BANK | 1 | \$137,500.00 | 6.08% | |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$300,000.00 | 13.27% | |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$139,100.00 | 6.15% | |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$182,781.77 | 8.08% | |
| | THE EQUITABLE BANK, SSB | 1 | \$175,300.00 | 7.75% | |
| | UNITED HOME LOANS INC | 1 | \$409,000.00 | 18.1% | |
| Total | | 10 | \$2,260,981.77 | 100% | |
| 3138WVUB5 | 1ST COLONIAL COMMUNITY BANK | 1 | \$90,881.46 | 5.67% | |
| | ALCOVA MORTGAGE LLC | 1 | \$126,000.00 | 7.86% | |
| | AMERISOUTH MORTGAGE COMPANY | 2 | \$280,950.00 | 17.53% | |
| | BANK OF NORTH CAROLINA | 1 | \$36,330.00 | 2.27% | |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$213,900.00 | 13.35% | |
| | EQUITY BANK | 1 | \$105,800.00 | 6.6% | |
| | FIRST INTERNATIONAL BANK & TRUST | 3 | \$358,642.00 | 22.38% | |
| | FLAT BRANCH MORTGAGE INC | 1 | \$46,952.59 | 2.93% | |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$132,530.00 | 8.27% | |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$65,100.00 | 4.06% | |
| | RELIANCE BANK | 1 | \$90,000.00 | 5.62% | |
| | SOMERVILLE NATIONAL BANK | 1 | \$55,140.00 | 3.46% | |
| Total | | 16 | \$1,602,226.05 | 100% | |
| 3138WVUC3 | BENCHMARK BANK | 1 | \$165,000.00 | 12.71% | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$173,200.00 | 13.34% | |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$152,950.00 | 11.78% | |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$155,477.00 | 11.98% | |
| | MORTGAGE UNLIMITED LLC | 1 | \$161,600.00 | 12.45% | |
| | PREMIER BANK & TRUST NA | 1 | \$164,000.00 | 12.63% | |
| | PREMIER COMMERCIAL BANK | 1 | \$157,976.00 | 12.17% | |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$167,810.00 | 12.94% | |

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|--------------|--|--|-----------|------------------------|-------------|----------|
| Total | | | 8 | \$1,298,013.00 | 100% | 0 |
| 3138WVUD1 | 1ST COLONIAL COMMUNITY BANK | | 1 | \$288,000.00 | 1.87% | 0 |
| | AFFILIATED BANK | | 1 | \$319,018.79 | 2.07% | 0 |
| | AMERISOUTH MORTGAGE COMPANY | | 3 | \$980,165.00 | 6.35% | 0 |
| | ASHEVILLE SAVINGS BANK, S S B | | 1 | \$223,900.00 | 1.45% | 0 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | | 1 | \$326,937.64 | 2.12% | 0 |
| | ATLANTIC STEWARDSHIP BANK | | 1 | \$322,500.00 | 2.09% | 0 |
| | BANK OF NORTH CAROLINA | | 1 | \$324,510.50 | 2.1% | 0 |
| | CENTENNIAL LENDING GROUP, LLC | | 1 | \$405,000.00 | 2.63% | 0 |
| | COLONIAL AMERICAN BANK | | 2 | \$877,000.00 | 5.69% | 0 |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | | 1 | \$175,500.00 | 1.14% | 0 |
| | CONSUMER FIRST MORTGAGE INC | | 1 | \$328,000.00 | 2.13% | 0 |
| | EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS | | 1 | \$299,558.04 | 1.94% | 0 |
| | FAMILY FIRST MORTGAGE, INC. | | 1 | \$279,000.00 | 1.81% | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | | 2 | \$361,170.00 | 2.34% | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | | 4 | \$1,319,448.73 | 8.55% | 0 |
| | FRONTIER BANK | | 1 | \$266,000.00 | 1.72% | 0 |
| | GEORGETOWN MORTGAGE, LLC | | 2 | \$424,100.00 | 2.75% | 0 |
| | GOLD COAST BANK | | 2 | \$834,000.00 | 5.41% | 0 |
| | GREENCHOICE BANK, FSB | | 1 | \$402,000.00 | 2.61% | 0 |
| | HOME TOWN MORTGAGE INC | | 1 | \$300,000.00 | 1.94% | 0 |
| | HOMETRUST MORTGAGE CORPORATION | | 1 | \$348,800.00 | 2.26% | 0 |
| | HOUSTON CAPITAL | | 7 | \$2,116,129.00 | 13.72% | 0 |
| | MAIN STREET HOME LOANS | | 1 | \$336,730.75 | 2.18% | 0 |
| | MBA MORTGAGE SERVICES INC | | 1 | \$417,000.00 | 2.7% | 0 |
| | MORTGAGE FACTORY INC | | 1 | \$286,095.33 | 1.85% | 0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | | 1 | \$183,425.00 | 1.19% | 0 |
| | NATIONS LENDING CORPORATION | | 1 | \$255,900.00 | 1.66% | 0 |
| | NORTHSTAR BANK OF TEXAS | | 1 | \$196,000.00 | 1.27% | 0 |
| | OPEN MORTGAGE LLC | | 3 | \$809,113.98 | 5.25% | 0 |
| | PREMIER COMMERCIAL BANK | | 1 | \$243,500.00 | 1.58% | 0 |
| | SENTE MORTGAGE | | 1 | \$287,575.72 | 1.86% | 0 |
| | SOUTHPOINT FINANCIAL SERVICES | | 1 | \$251,000.00 | 1.63% | 0 |
| | THE EQUITABLE BANK, SSB | | 1 | \$206,400.00 | 1.34% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | | 1 | \$180,000.00 | 1.17% | 0 |
| | TRADITION MORTGAGE. LLC | | 1 | \$251,655.00 | 1.63% | 0 |
| Total | | | 52 | \$15,425,133.48 | 100% | 0 |
| 3138WVUE9 | 1ST COLONIAL COMMUNITY BANK | | 1 | \$78,750.00 | 6% | 0 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | | 1 | \$92,139.17 | 7.02% | 0 |
| | CHRISTENSEN FINANCIAL, INC. | | 1 | \$121,600.00 | 9.26% | 0 |
| | | | 1 | \$172,514.00 | 13.14% | 0 |

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|--------------|---|-----------|-----------------------|-------------|--|
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | | | | |
| | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1 | \$87,375.00 | 6.65% | |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$131,250.00 | 10% | |
| | LIBERTY FIRST C.U. | 1 | \$112,500.00 | 8.57% | |
| | MORTGAGE RESOURCES, INC | 1 | \$146,000.00 | 11.12% | |
| | PARK STERLING BANK | 1 | \$97,050.00 | 7.39% | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$56,000.00 | 4.26% | |
| | SAGAMORE HOME MTG LLC | 1 | \$113,849.88 | 8.67% | |
| | THE FIRST BEXLEY BANK | 1 | \$104,000.00 | 7.92% | |
| Total | | 12 | \$1,313,028.05 | 100% | |
| 3138WVUF6 | COMMERCIAL BANK | 1 | \$243,000.00 | 4.43% | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$154,321.00 | 2.82% | |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$214,400.00 | 3.91% | |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$548,000.00 | 10% | |
| | FIRST HARRISON BANK | 1 | \$260,500.00 | 4.75% | |
| | GREENCHOICE BANK, FSB | 1 | \$284,050.00 | 5.18% | |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$244,000.00 | 4.45% | |
| | LINCOLN MORTGAGE COMPANY | 1 | \$189,200.00 | 3.45% | |
| | LOAN ONE MORTGAGE CO INC | 1 | \$221,350.00 | 4.04% | |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$212,000.00 | 3.87% | |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$185,250.00 | 3.38% | |
| | NATIONS LENDING CORPORATION | 4 | \$1,055,141.00 | 19.25% | |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$175,750.00 | 3.21% | |
| | REGENT FINANCIAL GROUP INC | 1 | \$226,495.00 | 4.13% | |
| | SAGAMORE HOME MTG LLC | 1 | \$300,000.00 | 5.47% | |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$206,250.00 | 3.76% | |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$202,825.00 | 3.7% | |
| | TRADITION MORTGAGE. LLC | 1 | \$344,000.00 | 6.28% | |
| | UNION NATIONAL MORTGAGE | 1 | \$213,500.00 | 3.92% | |
| Total | | 22 | \$5,480,032.00 | 100% | |
| 3138WVUL3 | SWBC MORTGAGE CORPORATION | 3 | \$679,400.00 | 100% | |
| Total | | 3 | \$679,400.00 | 100% | |
| 3138WVUM1 | SWBC MORTGAGE CORPORATION | 6 | \$2,236,354.48 | 100% | |
| Total | | 6 | \$2,236,354.48 | 100% | |
| 3138WVUN9 | SWBC MORTGAGE CORPORATION | 3 | \$849,806.00 | 100% | |
| Total | | 3 | \$849,806.00 | 100% | |
| 3138WVUZ2 | | 1 | \$417,000.00 | 51.35% | |

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|--------------|--|--|-----------|------------------------|-------------|--|
| | | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | | | | |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 14.78% | |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 33.87% | |
| Total | | | 3 | \$812,000.00 | 100% | |
| 3138WVV65 | | EVERBANK | 97 | \$51,704,912.18 | 99.13% | |
| | | MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION | 1 | \$453,596.78 | 0.87% | |
| Total | | | 98 | \$52,158,508.96 | 100% | |
| 3138WVWB3 | | CTC LENDING, LLC | 1 | \$125,000.00 | 2.48% | |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 23 | \$4,914,584.40 | 97.52% | |
| Total | | | 24 | \$5,039,584.40 | 100% | |
| 3138WVWC1 | | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$247,500.00 | 10.84% | |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,624,690.57 | 71.17% | |
| | | Unavailable | 1 | \$410,683.07 | 17.99% | |
| Total | | | 9 | \$2,282,873.64 | 100% | |
| 3138WVWD9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$2,171,992.09 | 100% | |
| Total | | | 8 | \$2,171,992.09 | 100% | |
| 3138WVWE7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$1,248,405.00 | 100% | |
| Total | | | 3 | \$1,248,405.00 | 100% | |
| 3138WVWG2 | | NATIONSTARMORTGAGE | 14 | \$4,604,610.00 | 100% | |
| Total | | | 14 | \$4,604,610.00 | 100% | |
| 3138WVWH0 | | NATIONSTARMORTGAGE | 7 | \$2,129,187.99 | 100% | |
| Total | | | 7 | \$2,129,187.99 | 100% | |
| 3138WVZ20 | | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$115,000.00 | 11.09% | |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$479,224.00 | 46.22% | |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$322,600.00 | 31.11% | |
| | | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 11.58% | |
| Total | | | 10 | \$1,036,824.00 | 100% | |
| 3138WVZQ7 | | WEICHERT FINANCIAL SERVICES | 2 | \$607,692.00 | 100% | |
| Total | | | 2 | \$607,692.00 | 100% | |

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|--------------|--|------------|------------------------|-------------|--|
| 3138WVZR5 | WEICHERT FINANCIAL SERVICES | 7 | \$2,146,058.66 | 100% | |
| Total | | 7 | \$2,146,058.66 | 100% | |
| 3138WVZS3 | TD BANK, N.A. | 36 | \$7,513,514.41 | 100% | |
| Total | | 36 | \$7,513,514.41 | 100% | |
| 3138WVZU8 | TD BANK, N.A. | 103 | \$20,150,014.27 | 100% | |
| Total | | 103 | \$20,150,014.27 | 100% | |
| 3138WVZV6 | Unavailable | 1 | \$327,822.00 | 100% | |
| Total | | 1 | \$327,822.00 | 100% | |
| 3138WVZW4 | AMERICAN BANK OF COMMERCE | 2 | \$238,925.00 | 15.23% | |
| | CAPITAL WEST BANK | 1 | \$147,200.00 | 9.38% | |
| | CITY SAVINGS BANK & TRUST | 1 | \$112,500.00 | 7.17% | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$128,250.00 | 8.17% | |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | \$121,932.00 | 7.77% | |
| | CRESCOM BANK | 1 | \$130,050.00 | 8.29% | |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$144,000.00 | 9.18% | |
| | HOMETOWN MORTGAGE COMPANY INC. DBA TRINITY MORTGAGE | 1 | \$135,808.38 | 8.65% | |
| | KENSINGTON BANK | 1 | \$118,400.00 | 7.55% | |
| | PHENIX-GIRARD BANK | 1 | \$149,783.88 | 9.55% | |
| | SECURITY STATE MORTGAGE COMPANY | 1 | \$142,300.00 | 9.06% | |
| Total | | 12 | \$1,569,149.26 | 100% | |
| 3138WVZX2 | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$202,000.00 | 13.77% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$866,850.00 | 59.11% | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$271,853.00 | 18.54% | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$125,850.00 | 8.58% | |
| Total | | 14 | \$1,466,553.00 | 100% | |
| 3138WVZY0 | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$285,800.00 | 21.23% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$658,193.00 | 48.88% | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$402,440.00 | 29.89% | |
| Total | | 6 | \$1,346,433.00 | 100% | |

| | | | | | | |
|--------------|--|--|------------|------------------------|-------------|--|
| 3138WVZZ7 | | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$693,700.00 | 39.8% | |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$891,500.00 | 51.15% | |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$157,600.00 | 9.05% | |
| Total | | | 6 | \$1,742,800.00 | 100% | |
| | | | | | | |
| 3138WWB24 | | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT | 1 | \$134,000.00 | 0.32% | |
| | | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CA | 1 | \$242,541.13 | 0.59% | |
| | | FIFTH THIRD MORTGAGE COMPANY | 172 | \$38,206,088.49 | 92.49% | |
| | | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1 | \$221,950.15 | 0.54% | |
| | | GOODMORTGAGE.COM, A CORPORATION. | 1 | \$248,000.00 | 0.6% | |
| | | LIBERTY FINANCIAL SERVICES LLC., A COLORADO LIMITE | 1 | \$223,500.00 | 0.54% | |
| | | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$100,800.00 | 0.24% | |
| | | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 2 | \$335,200.00 | 0.81% | |
| | | TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION | 1 | \$270,500.00 | 0.65% | |
| | | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$278,250.00 | 0.67% | |
| | | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$460,000.00 | 1.11% | |
| | | Unavailable | 2 | \$588,298.78 | 1.44% | |
| Total | | | 185 | \$41,309,128.55 | 100% | |
| | | | | | | |
| 3138WWB32 | | F AND B ACQUISITION GROUP, LLC | 1 | \$145,750.00 | 6.68% | |
| | | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,328,371.71 | 60.9% | |
| | | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 3 | \$428,300.00 | 19.63% | |
| | | MORTGAGE MASTER INC | 1 | \$134,400.00 | 6.16% | |
| | | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$144,500.00 | 6.63% | |
| Total | | | 16 | \$2,181,321.71 | 100% | |
| | | | | | | |
| 3138WWB40 | | 1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB | 1 | \$135,900.00 | 1.9% | |
| | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO | 1 | \$177,650.00 | 2.48% | |
| | | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$609,081.24 | 8.51% | |
| | | | 1 | \$387,000.00 | 5.41% | |

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|--------------|--|-----------|-----------------------|-------------|--|
| | DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMP | | | | |
| | FIFTH THIRD MORTGAGE COMPANY | 18 | \$4,915,432.65 | 68.7% | |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$195,250.00 | 2.73% | |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATO | 1 | \$180,000.00 | 2.52% | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$100,000.00 | 1.4% | |
| | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$298,000.00 | 4.16% | |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$156,586.81 | 2.19% | |
| Total | | 27 | \$7,154,900.70 | 100% | |
| 3138WWB57 | FIFTH THIRD MORTGAGE COMPANY | 25 | \$2,421,095.27 | 100% | |
| Total | | 25 | \$2,421,095.27 | 100% | |
| 3138WWB65 | FIFTH THIRD MORTGAGE COMPANY | 16 | \$3,460,025.15 | 69.78% | |
| | MORTGAGE MASTER INC | 1 | \$465,750.00 | 9.39% | |
| | REPUBLIC STATE MORTGAGE COMPANY. A TEXAS CORPORATI | 1 | \$417,000.00 | 8.41% | |
| | SCBT | 1 | \$416,463.23 | 8.4% | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$199,100.00 | 4.02% | |
| Total | | 20 | \$4,958,338.38 | 100% | |
| 3138WWB73 | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT | 1 | \$156,835.31 | 3.31% | |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$303,000.00 | 6.39% | |
| | FIFTH THIRD MORTGAGE COMPANY | 17 | \$3,194,228.99 | 67.36% | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$255,601.02 | 5.39% | |
| | RELIANCE FIRST CAPITAL LLC. A DELAWARE LIMITED LIA | 1 | \$240,450.00 | 5.07% | |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$417,000.00 | 8.79% | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$175,000.00 | 3.69% | |
| Total | | 23 | \$4,742,115.32 | 100% | |
| 3138WWB81 | FIFTH THIRD MORTGAGE COMPANY | 11 | \$2,272,578.07 | 83.85% | |
| | JLB CORPORATION, DBA GOLDEN OAK LENDING A MISSOURI | 1 | \$134,600.00 | 4.97% | |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPA | 1 | \$138,800.00 | 5.12% | |
| | THE NATIONAL BANK, CORPORATION | 1 | \$164,400.00 | 6.06% | |
| Total | | 14 | \$2,710,378.07 | 100% | |

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|--------------|--|-----------|------------------------|-------------|--|
| 3138WWB99 | CHICAGO FINANCIAL SERVICES INC , AN ILLINOIS COR | 1 | \$219,392.72 | 2.25% | |
| | DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM | 1 | \$162,000.00 | 1.66% | |
| | FIFTH THIRD MORTGAGE COMPANY | 35 | \$6,929,280.42 | 71.05% | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$168,930.00 | 1.73% | |
| | LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATIO | 1 | \$145,500.00 | 1.49% | |
| | MAIN STREET BANK, A MICHIGAN CHARTERD BANK | 1 | \$128,300.00 | 1.32% | |
| | MORTGAGE MASTER, INC. | 1 | \$225,000.00 | 2.31% | |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$165,000.00 | 1.69% | |
| | TERRACE MORTGAGE COMPANY | 2 | \$925,200.00 | 9.49% | |
| | THE NATIONAL BANK, CORPORATION | 1 | \$138,000.00 | 1.41% | |
| | TOWNSTONE FINANCIAL INC | 1 | \$304,000.00 | 3.12% | |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$242,663.84 | 2.48% | |
| Total | | 47 | \$9,753,266.98 | 100% | |
| 3138WWBX6 | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATI | 1 | \$366,000.00 | 3.18% | |
| | BURKE AND HERBERT BANK AND TRUST COMPANY | 1 | \$544,000.00 | 4.72% | |
| | FIFTH THIRD MORTGAGE COMPANY | 42 | \$8,977,901.95 | 77.92% | |
| | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1 | \$242,000.00 | 2.1% | |
| | GULF COAST BANK AND TRUST COMPANY. | 1 | \$109,484.85 | 0.95% | |
| | LEVEL ONE BANK , A STATE BANK | 1 | \$124,000.00 | 1.08% | |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$292,059.45 | 2.53% | |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$105,100.00 | 0.91% | |
| | MORTGAGE MASTER INC | 2 | \$574,550.00 | 4.99% | |
| | VINSON MORTGAGE SERVICES INC., DBA VINSON MORTGAGE | 1 | \$187,000.00 | 1.62% | |
| Total | | 52 | \$11,522,096.25 | 100% | |
| 3138WWBY4 | FIFTH THIRD MORTGAGE COMPANY | 5 | \$1,801,405.50 | 77.3% | |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$375,000.00 | 16.09% | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY CMPANY. | 1 | \$154,000.00 | 6.61% | |
| Total | | 7 | \$2,330,405.50 | 100% | |
| 3138WWBZ1 | ADVANTAGE FINANCIAL MORTGAGE BANKERS, A NEW JERSEY | 1 | \$180,000.00 | 2.12% | |

| | | | | | |
|--------------|--|------------|-----------------------|-------------|--|
| | FIFTH THIRD MORTGAGE COMPANY | 40 | \$7,892,626.98 | 92.74% | |
| | MORTGAGE MASTER INC | 1 | \$301,000.00 | 3.54% | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$137,000.00 | 1.6% | |
| Total | | 43 | \$8,510,626.98 | 100% | |
| 3138WWC98 | CRESCENT MORTGAGE COMPANY | 4 | \$483,182.42 | 44.7% | |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$237,056.70 | 21.93% | |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$133,887.66 | 12.39% | |
| | TABLE ROCK COMMUNITY BANK | 1 | \$110,800.14 | 10.25% | |
| | THE HARDIN COUNTY BANK | 1 | \$116,000.00 | 10.73% | |
| Total | | 9 | \$1,080,926.92 | 100% | |
| 3138WWCA5 | FIFTH THIRD MORTGAGE COMPANY | 32 | \$8,075,504.69 | 83.69% | |
| | LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATIO | 1 | \$203,700.00 | 2.11% | |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$179,002.76 | 1.86% | |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$463,426.87 | 4.8% | |
| | SECURE LENDING SOLUTIONS, INC., A CORPORATION | 1 | \$454,137.44 | 4.71% | |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$273,131.96 | 2.83% | |
| Total | | 37 | \$9,648,903.72 | 100% | |
| 3138WWCB3 | FIFTH THIRD MORTGAGE COMPANY | 101 | \$6,356,048.79 | 95.46% | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$81,250.00 | 1.22% | |
| | LOAN ONE MORTGAGE CO INC, | 1 | \$68,309.00 | 1.03% | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$77,400.00 | 1.16% | |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$75,000.00 | 1.13% | |
| Total | | 105 | \$6,658,007.79 | 100% | |
| 3138WWCC1 | FIFTH THIRD MORTGAGE COMPANY | 55 | \$5,194,816.33 | 100% | |
| Total | | 55 | \$5,194,816.33 | 100% | |
| 3138WWCD9 | FIFTH THIRD MORTGAGE COMPANY | 14 | \$2,409,115.74 | 100% | |
| Total | | 14 | \$2,409,115.74 | 100% | |
| 3138WWD30 | EVERBANK | 5 | \$1,900,077.00 | 100% | |
| Total | | 5 | \$1,900,077.00 | 100% | |
| 3138WWD48 | EVERBANK | 11 | \$3,023,147.27 | 100% | |
| Total | | 11 | \$3,023,147.27 | 100% | |
| 3138WWD55 | EVERBANK | 7 | \$1,994,121.22 | 100% | |

| | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|
| Total | | | 7 | \$1,994,121.22 | 100% | 0 |
| 3138WWD63 | | EVERBANK | 3 | \$857,500.00 | 82.91% | 0 |
| | | Unavailable | 1 | \$176,700.00 | 17.09% | 0 |
| Total | | | 4 | \$1,034,200.00 | 100% | 0 |
| 3138WWD71 | | EVERBANK | 11 | \$1,803,129.00 | 91.76% | 0 |
| | | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$162,000.00 | 8.24% | 0 |
| Total | | | 12 | \$1,965,129.00 | 100% | 0 |
| 3138WWD89 | | EVERBANK | 18 | \$2,970,932.76 | 100% | 0 |
| Total | | | 18 | \$2,970,932.76 | 100% | 0 |
| 3138WWD97 | | EVERBANK | 18 | \$4,230,328.31 | 96.03% | 0 |
| | | MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION | 1 | \$175,000.00 | 3.97% | 0 |
| Total | | | 19 | \$4,405,328.31 | 100% | 0 |
| 3138WWDF3 | | EVERBANK | 29 | \$1,934,564.33 | 100% | 0 |
| Total | | | 29 | \$1,934,564.33 | 100% | 0 |
| 3138WWDG1 | | EVERBANK | 18 | \$1,067,817.41 | 100% | 0 |
| Total | | | 18 | \$1,067,817.41 | 100% | 0 |
| 3138WWDH9 | | EVERBANK | 14 | \$2,786,877.77 | 90.98% | 0 |
| | | MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION | 1 | \$138,700.00 | 4.53% | 0 |
| | | UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE | 1 | \$137,700.00 | 4.49% | 0 |
| Total | | | 16 | \$3,063,277.77 | 100% | 0 |
| 3138WWDJ5 | | EVERBANK | 13 | \$1,676,105.31 | 100% | 0 |
| Total | | | 13 | \$1,676,105.31 | 100% | 0 |
| 3138WWDK2 | | EVERBANK | 8 | \$1,250,957.17 | 100% | 0 |
| Total | | | 8 | \$1,250,957.17 | 100% | 0 |
| 3138WWDL0 | | ACCESS NATIONAL MORTGAGE | 1 | \$94,161.85 | 5.41% | 0 |
| | | EVERBANK | 17 | \$1,647,628.25 | 94.59% | 0 |
| Total | | | 18 | \$1,741,790.10 | 100% | 0 |
| 3138WWDM8 | | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$99,000.00 | 3.77% | 0 |
| | | EVERBANK | 26 | \$2,526,463.55 | 96.23% | 0 |
| Total | | | 27 | \$2,625,463.55 | 100% | 0 |

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|--------------|---|-----------|-----------------------|-------------|--|
| 3138WWDN6 | EVERBANK | 20 | \$3,260,492.92 | 95.21% | |
| | UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE | 1 | \$164,100.00 | 4.79% | |
| Total | | 21 | \$3,424,592.92 | 100% | |
| 3138WWDP1 | EVERBANK | 7 | \$1,012,151.73 | 100% | |
| Total | | 7 | \$1,012,151.73 | 100% | |
| 3138WWDQ9 | EVERBANK | 5 | \$1,039,140.66 | 100% | |
| Total | | 5 | \$1,039,140.66 | 100% | |
| 3138WWDU0 | EVERBANK | 8 | \$1,057,219.41 | 100% | |
| Total | | 8 | \$1,057,219.41 | 100% | |
| 3138WWDW6 | EVERBANK | 21 | \$2,019,163.57 | 86.53% | |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$96,900.00 | 4.15% | |
| | MORTGAGE FACTORY, INC. DBA MORTGAGES DIRECT | 1 | \$109,900.00 | 4.71% | |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$107,477.28 | 4.61% | |
| Total | | 24 | \$2,333,440.85 | 100% | |
| 3138WWDX4 | EVERBANK | 5 | \$1,727,000.00 | 85.01% | |
| | HOUSTON HOME LOAN, INC. | 1 | \$304,500.00 | 14.99% | |
| Total | | 6 | \$2,031,500.00 | 100% | |
| 3138WWDY2 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$268,800.00 | 4.81% | |
| | EVERBANK | 21 | \$5,315,344.48 | 95.19% | |
| Total | | 22 | \$5,584,144.48 | 100% | |
| 3138WWEA3 | EVERBANK | 8 | \$1,316,307.19 | 100% | |
| Total | | 8 | \$1,316,307.19 | 100% | |
| 3138WWEB1 | EVERBANK | 38 | \$9,750,653.56 | 100% | |
| Total | | 38 | \$9,750,653.56 | 100% | |
| 3138WVEC9 | EVERBANK | 4 | \$1,132,576.28 | 100% | |
| Total | | 4 | \$1,132,576.28 | 100% | |
| 3138WWEH8 | EVERBANK | 21 | \$2,694,623.75 | 100% | |
| Total | | 21 | \$2,694,623.75 | 100% | |
| 3138WWEJ4 | EVERBANK | 8 | \$1,016,347.81 | 100% | |

| | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|
| Total | | | 8 | \$1,016,347.81 | 100% | 0 |
| 3138WWEK1 | | EVERBANK | 17 | \$3,788,796.29 | 100% | 0 |
| Total | | | 17 | \$3,788,796.29 | 100% | 0 |
| 3138WWEL9 | | EVERBANK | 16 | \$1,129,024.32 | 100% | 0 |
| Total | | | 16 | \$1,129,024.32 | 100% | 0 |
| 3138WWEM7 | | EVERBANK | 17 | \$1,137,155.76 | 94.87% | 0 |
| | | SILVERSTONE MORTGAGE, INC | 1 | \$61,500.00 | 5.13% | 0 |
| Total | | | 18 | \$1,198,655.76 | 100% | 0 |
| 3138WWEN5 | | EVERBANK | 4 | \$1,013,100.00 | 100% | 0 |
| Total | | | 4 | \$1,013,100.00 | 100% | 0 |
| 3138WWEP0 | | EVERBANK | 8 | \$1,470,696.73 | 100% | 0 |
| Total | | | 8 | \$1,470,696.73 | 100% | 0 |
| 3138WWET2 | | WEICHERT FINANCIAL SERVICES | 40 | \$9,831,043.00 | 100% | 1 |
| Total | | | 40 | \$9,831,043.00 | 100% | 1 |
| 3138WWFB0 | | PATHFINDER BANK | 18 | \$1,756,062.01 | 100% | 2 |
| Total | | | 18 | \$1,756,062.01 | 100% | 2 |
| 3138WWFC8 | | PATHFINDER BANK | 29 | \$2,957,912.36 | 100% | 0 |
| Total | | | 29 | \$2,957,912.36 | 100% | 0 |
| 3138WWFD6 | | PATHFINDER BANK | 38 | \$4,070,637.00 | 100% | 0 |
| Total | | | 38 | \$4,070,637.00 | 100% | 0 |
| 3138WWJH3 | | FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,342,648.04 | 89.8% | 0 |
| | | UNIVERSAL MORTGAGE COMPANY, LLC | 1 | \$152,549.49 | 10.2% | 0 |
| Total | | | 10 | \$1,495,197.53 | 100% | 0 |
| 3138WWJJ9 | | TD BANK, N.A. | 1,070 | \$243,100,248.24 | 99.83% | 9 |
| | | Unavailable | 1 | \$411,920.19 | 0.17% | 0 |
| Total | | | 1,071 | \$243,512,168.43 | 100% | 9 |
| 3138WWJL4 | | CERTUSBANK, NA | 1 | \$295,000.00 | 7.79% | 0 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$450,700.00 | 11.9% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$61,849.03 | 1.63% | 0 |
| | | GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION | 1 | \$258,000.00 | 6.81% | 0 |
| | | | 1 | \$155,000.00 | 4.09% | 0 |

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|--------------|--|-----------|------------------------|-------------|--|
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | | | | |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$1,338,505.00 | 35.35% | |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$180,000.00 | 4.75% | |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$258,000.00 | 6.81% | |
| | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1 | \$157,000.00 | 4.15% | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$413,247.25 | 10.91% | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$219,011.20 | 5.81% | |
| Total | | 19 | \$3,786,312.48 | 100% | |
| | | | | | |
| 3138WWJM2 | AMERIPRO FUNDING, INC. | 1 | \$400,000.00 | 1.71% | |
| | BERKSHIRE BANK | 1 | \$410,000.00 | 1.75% | |
| | CAPITAL CENTER L.L.C. | 2 | \$562,500.00 | 2.41% | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$198,900.00 | 0.85% | |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$204,000.00 | 0.87% | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,615.00 | 0.77% | |
| | DISCOVER HOME LOANS, INC. | 1 | \$209,600.00 | 0.9% | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$179,000.00 | 0.77% | |
| | JPMORGAN CHASE BANK, N.A. | 70 | \$17,953,158.60 | 76.84% | |
| | MORTGAGE MASTER, INC. | 1 | \$444,000.00 | 1.9% | |
| | MORTGAGE NETWORK, INC. | 1 | \$293,000.00 | 1.25% | |
| | MORTGAGE SERVICES III, LLC | 1 | \$292,000.00 | 1.25% | |
| | PEOPLES BANK | 1 | \$296,000.00 | 1.27% | |
| | PERL MORTGAGE, INC | 1 | \$177,650.00 | 0.76% | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.96% | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$335,000.00 | 1.43% | |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$367,000.00 | 1.57% | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$403,713.44 | 1.73% | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$235,214.52 | 1.01% | |
| Total | | 89 | \$23,364,351.56 | 100% | |
| | | | | | |
| 3138WWJN0 | JPMORGAN CHASE BANK, N.A. | 17 | \$2,746,389.99 | 100% | |
| Total | | 17 | \$2,746,389.99 | 100% | |
| | | | | | |
| 3138WWJP5 | JPMORGAN CHASE BANK, N.A. | 15 | \$1,140,672.83 | 100% | |
| Total | | 15 | \$1,140,672.83 | 100% | |
| | | | | | |
| 3138WWJQ3 | JPMORGAN CHASE BANK, N.A. | 47 | \$5,267,492.58 | 95.92% | |

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|--------------|--|---|-----------|-----------------------|-------------|--|
| | | Unavailable | 1 | \$224,193.22 | 4.08% | |
| Total | | | 48 | \$5,491,685.80 | 100% | |
| 3138WWJW0 | | AMERIPRO FUNDING, INC. | 1 | \$175,141.60 | 12.91% | |
| | | FEARON FINANCIAL, LLC | 1 | \$177,226.71 | 13.06% | |
| | | HOME FINANCING UNLIMITED INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$167,746.97 | 12.36% | |
| | | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$176,433.86 | 13% | |
| | | JPMORGAN CHASE BANK, N.A. | 3 | \$437,759.83 | 32.26% | |
| | | MOVEMENT MORTGAGE, LLC | 1 | \$222,664.13 | 16.41% | |
| Total | | | 8 | \$1,356,973.10 | 100% | |
| 3138WWQ28 | | COLDWELL BANKER HOME LOANS | 2 | \$451,900.00 | 7.55% | |
| | | ERA MORTGAGE | 1 | \$253,500.00 | 4.24% | |
| | | PHH HOME LOANS, LLC | 1 | \$170,000.00 | 2.84% | |
| | | PHH MORTGAGE CORPORATION | 23 | \$5,109,138.81 | 85.37% | |
| Total | | | 27 | \$5,984,538.81 | 100% | |
| 3138WWQ36 | | COLDWELL BANKER HOME LOANS | 1 | \$46,835.00 | 4.41% | |
| | | PHH MORTGAGE CORPORATION | 6 | \$1,014,002.46 | 95.59% | |
| Total | | | 7 | \$1,060,837.46 | 100% | |
| 3138WWQ44 | | BANK OF AMERICA, N.A. | 6 | \$839,400.00 | 28.51% | |
| | | CENTURY 21 MORTGAGE | 1 | \$149,150.00 | 5.07% | |
| | | COLDWELL BANKER HOME LOANS | 2 | \$278,762.00 | 9.47% | |
| | | FIRST COMMUNITY CREDIT UNION | 1 | \$126,500.00 | 4.3% | |
| | | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$140,000.00 | 4.76% | |
| | | PHH HOME LOANS, LLC | 2 | \$289,460.00 | 9.83% | |
| | | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$129,950.00 | 4.41% | |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$136,000.00 | 4.62% | |
| | | PHH MORTGAGE CORPORATION | 4 | \$561,621.68 | 19.08% | |
| | | STERLING NATIONAL BANK | 1 | \$143,000.00 | 4.86% | |
| | | UBS AG, TAMPA BRANCH | 1 | \$150,000.00 | 5.09% | |
| Total | | | 21 | \$2,943,843.68 | 100% | |
| 3138WWQ51 | | COLDWELL BANKER HOME LOANS | 1 | \$279,922.23 | 26.02% | |
| | | PHH MORTGAGE CORPORATION | 4 | \$795,903.51 | 73.98% | |
| Total | | | 5 | \$1,075,825.74 | 100% | |
| 3138WWQ69 | | COLDWELL BANKER HOME LOANS | 1 | \$230,500.00 | 21.95% | |
| | | PHH HOME LOANS, LLC | 1 | \$237,000.00 | 22.57% | |
| | | PHH MORTGAGE CORPORATION | 2 | \$582,400.00 | 55.48% | |
| Total | | | 4 | \$1,049,900.00 | 100% | |

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| 3138WWQ77 | CENTURY 21 MORTGAGE | 1 | \$90,960.00 | 7.96% | |
| | COLDWELL BANKER HOME LOANS | 1 | \$101,284.26 | 8.87% | |
| | ERA MORTGAGE | 2 | \$181,750.00 | 15.91% | |
| | PHH MORTGAGE CORPORATION | 6 | \$577,500.00 | 50.55% | |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$90,367.00 | 7.91% | |
| | UMB BANK, N.A. | 1 | \$100,600.00 | 8.8% | |
| Total | | 12 | \$1,142,461.26 | 100% | |
| 3138WWQ85 | APEX HOME LOANS INC. | 1 | \$413,250.00 | 6.45% | |
| | BANCO POPULAR NORTH AMERICA | 1 | \$378,500.00 | 5.91% | |
| | BANK OF AMERICA, N.A. | 10 | \$2,651,575.00 | 41.38% | |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$169,800.00 | 2.65% | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$157,425.00 | 2.46% | |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$351,200.00 | 5.48% | |
| | MONARCH BANK | 1 | \$625,500.00 | 9.76% | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$906,375.00 | 14.14% | |
| | PHH MORTGAGE CORPORATION | 1 | \$337,500.00 | 5.27% | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 6.5% | |
| Total | | 22 | \$6,408,125.00 | 100% | |
| 3138WWQ93 | BANK OF AMERICA, N.A. | 3 | \$853,593.00 | 32.29% | |
| | BANKUNITED, N.A. | 1 | \$370,000.00 | 14% | |
| | COMERICA BANK | 1 | \$264,000.00 | 9.99% | |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$384,350.00 | 14.54% | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$371,570.69 | 14.06% | |
| | UBS AG, TAMPA BRANCH | 1 | \$400,000.00 | 15.12% | |
| Total | | 10 | \$2,643,513.69 | 100% | |
| 3138WWQW2 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$178,000.00 | 1.28% | |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$176,345.00 | 1.27% | |
| | ARBOR MORTGAGE CORPORATION | 2 | \$411,361.24 | 2.95% | |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$201,500.00 | 1.45% | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$194,300.00 | 1.39% | |
| | ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE, A CORPORATION | 1 | \$302,282.23 | 2.17% | |
| | AXIOM FINANCIAL, LLC | 1 | \$206,000.00 | 1.48% | |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY | 1 | \$182,450.00 | 1.31% | |

| COMPANY | | | | | |
|---|---|----------------|-------|--|--|
| BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$390,231.35 | 2.8% | | |
| CAPSTAR LENDING, LLC | 1 | \$243,800.00 | 1.75% | | |
| CENDERA FUNDING, INC | 1 | \$314,000.00 | 2.25% | | |
| CORRIDOR MORTGAGE COMPANY, LLC, DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$226,784.00 | 1.63% | | |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$153,000.00 | 1.1% | | |
| FFSI, INC., A CORPORATION | 1 | \$256,050.00 | 1.84% | | |
| FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$208,000.00 | 1.49% | | |
| FIRST FINANCIAL OF MD FEDERAL CREDIT UNION | 1 | \$225,000.00 | 1.61% | | |
| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 3 | \$751,150.00 | 5.39% | | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$951,700.00 | 6.83% | | |
| IMORTGAGE.COM, INC | 1 | \$321,079.12 | 2.3% | | |
| IMORTGAGE.COM, INC | 1 | \$150,240.00 | 1.08% | | |
| IMORTGAGE.COM, INC. | 4 | \$1,041,299.45 | 7.47% | | |
| KITSAP CREDIT UNION | 1 | \$200,000.00 | 1.44% | | |
| LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$278,850.00 | 2% | | |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$304,091.00 | 2.18% | | |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$696,000.00 | 4.99% | | |
| NOVATION CREDIT UNION | 1 | \$170,239.05 | 1.22% | | |
| ON Q FINANCIAL, INC | 1 | \$417,000.00 | 2.99% | | |
| PARAGON HOME LOANS, INC. | 1 | \$154,880.00 | 1.11% | | |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$315,000.00 | 2.26% | | |
| PARK VIEW FEDERAL CREDIT UNION | 1 | \$173,000.00 | 1.24% | | |
| PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,136.08 | 1.26% | | |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING | 1 | \$287,000.00 | 2.06% | | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,280,312.99 | 9.19% | | |
| POLI MORTGAGE GROUP, INC. | 1 | \$311,000.00 | 2.23% | | |
| POWERHOUSE SOLUTIONS, INC. A CORPORATION | 1 | \$178,000.00 | 1.28% | | |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$407,000.00 | 2.92% | | |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 2.99% | | |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$151,200.00 | 1.09% | | |
| THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$298,400.00 | 2.14% | | |
| | 1 | \$223,003.19 | 1.6% | | |

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| | THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION | | | | |
| | UNION BANK & TRUST COMPANY | 1 | \$213,000.00 | 1.53% | |
| | UNION BANK AND TRUST COMPANY | 1 | \$199,360.00 | 1.44% | |
| Total | | 56 | \$13,935,044.70 | 100% | |
| 3138WWQX0 | BANCO POPULAR NORTH AMERICA | 1 | \$159,400.00 | 0.49% | |
| | BANK OF AMERICA, N.A. | 46 | \$11,100,964.26 | 34.45% | |
| | CARTUS HOME LOANS | 2 | \$373,347.00 | 1.16% | |
| | CENTURY 21 MORTGAGE | 1 | \$215,750.00 | 0.67% | |
| | COLDWELL BANKER HOME LOANS | 6 | \$1,226,370.00 | 3.81% | |
| | COLDWELL BANKER MORTGAGE | 2 | \$445,400.00 | 1.38% | |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$1,399,628.00 | 4.34% | |
| | MECHANICS BANK | 1 | \$248,200.00 | 0.77% | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 21 | \$6,297,261.45 | 19.54% | |
| | PHH HOME LOANS, LLC | 3 | \$762,950.00 | 2.37% | |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$625,000.00 | 1.94% | |
| | PHH MORTGAGE CORPORATION | 29 | \$6,609,437.22 | 20.51% | |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$160,000.00 | 0.5% | |
| | UBS AG, TAMPA BRANCH | 7 | \$2,361,086.00 | 7.33% | |
| | UMB BANK, N.A. | 1 | \$236,648.00 | 0.74% | |
| Total | | 128 | \$32,221,441.93 | 100% | |
| 3138WWQY8 | BANK OF AMERICA, N.A. | 3 | \$756,300.00 | 71.53% | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$238,500.00 | 22.56% | |
| | PHH MORTGAGE CORPORATION | 1 | \$62,450.00 | 5.91% | |
| Total | | 5 | \$1,057,250.00 | 100% | |
| 3138WWQZ5 | BANK OF AMERICA, N.A. | 2 | \$322,140.67 | 30.11% | |
| | PHH MORTGAGE CORPORATION | 3 | \$330,750.00 | 30.91% | |
| | UBS AG, TAMPA BRANCH | 1 | \$417,000.00 | 38.98% | |
| Total | | 6 | \$1,069,890.67 | 100% | |
| 3138WWRA9 | COLDWELL BANKER MORTGAGE | 2 | \$134,618.00 | 12.23% | |
| | PHH MORTGAGE CORPORATION | 4 | \$706,425.00 | 64.19% | |
| | USE CREDIT UNION | 1 | \$259,475.00 | 23.58% | |
| Total | | 7 | \$1,100,518.00 | 100% | |
| 3138WWRB7 | CARTUS HOME LOANS | 2 | \$493,300.00 | 3.5% | |
| | CARTUS HOME LOANS, LLC | 1 | \$249,450.00 | 1.77% | |
| | CENTURY 21 MORTGAGE | 1 | \$159,550.00 | 1.13% | |
| | CENTURY 21 MORTGAGE CORPORATION | 2 | \$554,400.00 | 3.94% | |

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| | COLDWELL BANKER HOME LOANS | 10 | \$2,809,556.52 | 19.95% | |
| | ERA MORTGAGE | 2 | \$536,800.00 | 3.81% | |
| | PHH HOME LOANS, LLC | 1 | \$182,000.00 | 1.29% | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 5 | \$1,804,238.00 | 12.81% | |
| | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS | 1 | \$231,400.00 | 1.64% | |
| | PHH MORTGAGE CORPORATION | 31 | \$7,059,344.77 | 50.16% | |
| Total | | 56 | \$14,080,039.29 | 100% | |
| 3138WWRC5 | CARTUS HOME LOANS | 4 | \$1,092,525.00 | 84.06% | |
| | PHH MORTGAGE CORPORATION | 1 | \$207,200.00 | 15.94% | |
| Total | | 5 | \$1,299,725.00 | 100% | |
| 3138WWRD3 | CARTUS HOME LOANS | 60 | \$17,081,034.00 | 83.5% | |
| | CARTUS HOME LOANS, LLC | 2 | \$607,293.00 | 2.97% | |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 5 | \$1,714,675.00 | 8.38% | |
| | PHH MORTGAGE CORPORATION | 4 | \$1,053,850.00 | 5.15% | |
| Total | | 71 | \$20,456,852.00 | 100% | |
| 3138WWTZ2 | COBALT MORTGAGE, INC | 2 | \$229,700.00 | 12.72% | |
| | GUILD MORTGAGE | 3 | \$642,254.42 | 35.58% | |
| | HOMESTREET BANK | 1 | \$108,305.71 | 6% | |
| | REPUBLIC MORTGAGE | 4 | \$824,945.00 | 45.7% | |
| Total | | 10 | \$1,805,205.13 | 100% | |
| 3138WWV22 | GREEN TREE SERVICING LLC | 8 | \$932,440.48 | 89.11% | |
| | ST FIN CORP | 1 | \$114,000.00 | 10.89% | |
| Total | | 9 | \$1,046,440.48 | 100% | |
| 3138WWV30 | GREEN TREE SERVICING LLC | 7 | \$1,335,890.95 | 100% | |
| Total | | 7 | \$1,335,890.95 | 100% | |
| 3138WWV48 | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$109,000.00 | 4.3% | |
| | GREEN TREE SERVICING LLC | 22 | \$2,124,384.00 | 83.8% | |
| | LAKE ELMO BANK | 1 | \$108,500.00 | 4.28% | |
| | UNION COMMUNITY BANK FSB | 1 | \$89,000.00 | 3.51% | |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$104,250.00 | 4.11% | |
| Total | | 26 | \$2,535,134.00 | 100% | |
| 3138WWV55 | BRAZOS NATIONAL BANK | 1 | \$128,000.00 | 2.85% | |
| | GREEN TREE SERVICING LLC | 28 | \$3,814,722.02 | 84.92% | |
| | MSA MORTGAGE, LLC | 1 | \$129,455.36 | 2.88% | |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$149,600.00 | 3.33% | |
| | NETWORK FUNDING, LP | 1 | \$142,151.94 | 3.16% | |
| | THE MORTGAGE OUTLET, INC. | 1 | \$128,250.00 | 2.86% | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|
| Total | | | 33 | \$4,492,179.32 | 100% | 0 |
| | | | | | | |
| 3138WWV63 | | GREEN TREE SERVICING LLC | 6 | \$1,072,548.30 | 83.66% | 0 |
| | | RESIDENTIAL FINANCE CORPORATION | 1 | \$97,000.00 | 7.57% | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$112,540.82 | 8.77% | 0 |
| Total | | | 8 | \$1,282,089.12 | 100% | 0 |
| | | | | | | |
| 3138WWV71 | | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$83,000.00 | 3.12% | 0 |
| | | BRAZOS NATIONAL BANK | 1 | \$53,433.94 | 2.01% | 0 |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | \$75,000.00 | 2.81% | 0 |
| | | EQUITY BANK | 1 | \$61,762.00 | 2.32% | 0 |
| | | GREEN TREE SERVICING LLC | 29 | \$2,010,372.48 | 75.45% | 0 |
| | | LOWELL CO-OPERATIVE BANK | 1 | \$72,000.00 | 2.7% | 0 |
| | | MERIDIAN BANK | 1 | \$68,000.00 | 2.55% | 0 |
| | | OZARK BANK | 1 | \$35,460.00 | 1.33% | 0 |
| | | PATRIOT LENDING SERVICES, INC. | 2 | \$125,400.00 | 4.71% | 0 |
| | | UNION COMMUNITY BANK FSB | 1 | \$80,000.00 | 3% | 0 |
| Total | | | 39 | \$2,664,428.42 | 100% | 0 |
| | | | | | | |
| 3138WWV89 | | GREEN TREE SERVICING LLC | 6 | \$1,249,049.78 | 100% | 0 |
| Total | | | 6 | \$1,249,049.78 | 100% | 0 |
| | | | | | | |
| 3138WWV97 | | GREEN TREE SERVICING LLC | 6 | \$1,457,071.77 | 88.63% | 0 |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$187,000.00 | 11.37% | 0 |
| Total | | | 7 | \$1,644,071.77 | 100% | 0 |
| | | | | | | |
| 3138WWVZ9 | | GREEN TREE SERVICING LLC | 19 | \$1,256,975.21 | 88.21% | 0 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | \$83,000.00 | 5.82% | 0 |
| | | THE MORTGAGE OUTLET, INC. | 1 | \$85,000.00 | 5.97% | 0 |
| Total | | | 21 | \$1,424,975.21 | 100% | 0 |
| | | | | | | |
| 3138WWW62 | | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$165,000.00 | 1.31% | 0 |
| | | BONDCORP REALTY SERVICES, INC. | 3 | \$936,937.00 | 7.45% | 0 |
| | | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$170,000.00 | 1.35% | 0 |
| | | COMSTOCK MORTGAGE | 1 | \$240,600.00 | 1.91% | 0 |
| | | GREEN TREE SERVICING LLC | 35 | \$7,405,159.00 | 58.91% | 0 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$368,000.00 | 2.93% | 0 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$200,000.00 | 1.59% | 0 |
| | | NFM, INC. | 2 | \$410,137.00 | 3.26% | 0 |
| | | PREMIER HOME MORTGAGE, INC. | 1 | \$153,000.00 | 1.22% | 0 |
| | | PRIORITY FINANCIAL NETWORK | 1 | \$203,500.00 | 1.62% | 0 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$677,000.00 | 5.39% | 0 |
| | | RHMC FINANCIAL CORP | 1 | \$183,600.00 | 1.46% | 0 |
| | | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$210,000.00 | 1.67% | 0 |
| | | THE MORTGAGE OUTLET, INC. | 1 | \$212,000.00 | 1.69% | 0 |

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| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$283,000.00 | 2.25% | |
| | V.I.P. MORTGAGE INC. | 3 | \$751,800.00 | 5.99% | |
| Total | | 57 | \$12,569,733.00 | 100% | |
| 3138WWWA3 | GREEN TREE SERVICING LLC | 6 | \$1,538,827.28 | 100% | |
| Total | | 6 | \$1,538,827.28 | 100% | |
| 3138WWWB1 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$118,000.00 | 5.23% | |
| | GREEN TREE SERVICING LLC | 13 | \$1,536,297.57 | 68.04% | |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$121,600.00 | 5.39% | |
| | MSA MORTGAGE, LLC | 1 | \$123,000.00 | 5.45% | |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$125,000.00 | 5.54% | |
| | SECURITY HOME MORTGAGE LLC | 1 | \$122,600.00 | 5.43% | |
| | TOP FLITE FINANCIAL, INC. | 1 | \$111,500.00 | 4.92% | |
| Total | | 19 | \$2,257,997.57 | 100% | |
| 3138WWWC9 | 1-800-EAST-WEST MORTGAGE COMPANY | 2 | \$286,000.00 | 5.15% | |
| | GREEN TREE SERVICING LLC | 30 | \$4,144,846.92 | 74.6% | |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$148,000.00 | 2.66% | |
| | LEND SMART MORTGAGE, LLC | 1 | \$132,659.00 | 2.39% | |
| | LOWELL CO-OPERATIVE BANK | 1 | \$150,000.00 | 2.7% | |
| | NFM, INC. | 2 | \$285,200.00 | 5.13% | |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$130,000.00 | 2.34% | |
| | SECURITY HOME MORTGAGE LLC | 1 | \$134,600.00 | 2.42% | |
| | WEST ALABAMA BANK & TRUST | 1 | \$145,000.00 | 2.61% | |
| Total | | 40 | \$5,556,305.92 | 100% | |
| 3138WWWD7 | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$70,700.00 | 1.26% | |
| | GREEN TREE SERVICING LLC | 80 | \$5,311,789.09 | 94.85% | |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$63,000.00 | 1.12% | |
| | MORTGAGE MASTER, INC. | 1 | \$70,696.47 | 1.26% | |
| | V.I.P. MORTGAGE INC. | 1 | \$84,000.00 | 1.51% | |
| Total | | 84 | \$5,600,185.56 | 100% | |
| 3138WWWE5 | GREEN TREE SERVICING LLC | 10 | \$1,613,079.30 | 100% | |
| Total | | 10 | \$1,613,079.30 | 100% | |
| 3138WWWF2 | GREEN TREE SERVICING LLC | 17 | \$1,978,033.66 | 94.26% | |
| | MERIDIAN BANK | 1 | \$120,493.07 | 5.74% | |
| Total | | 18 | \$2,098,526.73 | 100% | |
| 3138WWWG0 | GREEN TREE SERVICING LLC | 9 | \$1,947,441.12 | 100% | |
| Total | | 9 | \$1,947,441.12 | 100% | |

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| 3138WWWH8 | GREEN TREE SERVICING LLC | 25 | \$3,998,351.25 | 100% | |
| Total | | 25 | \$3,998,351.25 | 100% | |
| 3138WWWJ4 | GREEN TREE SERVICING LLC | 9 | \$1,723,021.00 | 100% | |
| Total | | 9 | \$1,723,021.00 | 100% | |
| 3138WWWK1 | GREEN TREE SERVICING LLC | 17 | \$1,653,524.45 | 94.84% | |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$90,000.00 | 5.16% | |
| Total | | 18 | \$1,743,524.45 | 100% | |
| 3138WWWL9 | GREEN TREE SERVICING LLC | 5 | \$1,161,928.39 | 80.22% | |
| | MSA MORTGAGE, LLC | 1 | \$286,500.00 | 19.78% | |
| Total | | 6 | \$1,448,428.39 | 100% | |
| 3138WWWM7 | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$125,000.00 | 5.6% | |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$115,000.00 | 5.15% | |
| | GREEN TREE SERVICING LLC | 11 | \$1,299,119.00 | 58.19% | |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$113,300.00 | 5.07% | |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$224,700.00 | 10.06% | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$118,000.00 | 5.29% | |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$122,550.00 | 5.49% | |
| | SUMMIT MORTGAGE, INC. | 1 | \$114,856.00 | 5.15% | |
| Total | | 19 | \$2,232,525.00 | 100% | |
| 3138WWWN5 | ADVANCE MORTGAGE CORPORATION | 1 | \$149,625.00 | 3.33% | |
| | AMERICA'S MORTGAGE, LLC | 2 | \$276,800.00 | 6.15% | |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$139,000.00 | 3.09% | |
| | BERKSHIRE BANK | 1 | \$147,000.00 | 3.27% | |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$138,500.00 | 3.08% | |
| | FRONTIER BANK | 1 | \$140,650.00 | 3.13% | |
| | GREEN TREE SERVICING LLC | 14 | \$1,964,900.03 | 43.67% | |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$275,150.00 | 6.11% | |
| | LOWELL CO-OPERATIVE BANK | 1 | \$139,920.00 | 3.11% | |
| | MORTGAGE MASTER PACIFIC | 1 | \$150,000.00 | 3.33% | |
| | NEW FED MORTGAGE, CORP. | 1 | \$133,000.00 | 2.96% | |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 3.33% | |
| | RENEW LENDING, INC. | 1 | \$139,793.75 | 3.11% | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$136,500.00 | 3.03% | |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$140,600.00 | 3.12% | |
| | THE MORTGAGE OUTLET, INC. | 1 | \$133,000.00 | 2.96% | |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$145,305.62 | 3.22% | |
| Total | | 32 | \$4,499,744.40 | 100% | |
| 3138WWWP0 | ADVANCE MORTGAGE CORPORATION | 1 | \$71,500.00 | 0.81% | |
| | D. L. EVANS BANK | 1 | \$56,000.00 | 0.63% | |

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| | GREEN TREE SERVICING LLC | 122 | \$8,491,314.25 | 95.93% | |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$52,000.00 | 0.59% | |
| | PEOPLES NATIONAL BANK, N.A. | 1 | \$42,400.00 | 0.48% | |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$78,283.00 | 0.88% | |
| | V.I.P. MORTGAGE INC. | 1 | \$60,000.00 | 0.68% | |
| Total | | 128 | \$8,851,497.25 | 100% | |
| | | | | | |
| 3138WWWQ8 | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$108,000.00 | 0.78% | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$105,600.00 | 0.76% | |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$91,800.00 | 0.66% | |
| | DIRECTORS FINANCIAL GROUP | 1 | \$90,000.00 | 0.65% | |
| | GREEN TREE SERVICING LLC | 131 | \$12,890,999.88 | 92.72% | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$105,800.00 | 0.76% | |
| | JAC FINANCIAL, INC. | 1 | \$110,000.00 | 0.79% | |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$90,000.00 | 0.65% | |
| | ST FIN CORP | 1 | \$100,133.00 | 0.72% | |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$107,200.00 | 0.77% | |
| | THE MORTGAGE OUTLET, INC. | 1 | \$103,000.00 | 0.74% | |
| Total | | 141 | \$13,902,532.88 | 100% | |
| | | | | | |
| 3138WWWR6 | GREEN TREE SERVICING LLC | 73 | \$8,560,589.31 | 95.99% | |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$121,600.00 | 1.36% | |
| | THE MORTGAGE OUTLET, INC. | 1 | \$119,000.00 | 1.33% | |
| | WOLFE FINANCIAL, INC. | 1 | \$117,400.00 | 1.32% | |
| Total | | 76 | \$8,918,589.31 | 100% | |
| | | | | | |
| 3138WWWS4 | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$133,250.00 | 1% | |
| | GREEN TREE SERVICING LLC | 91 | \$12,441,690.05 | 93.71% | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$129,841.00 | 0.98% | |
| | LEND SMART MORTGAGE, LLC | 1 | \$147,900.00 | 1.11% | |
| | MORTGAGE MASTER, INC. | 1 | \$128,800.00 | 0.97% | |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$147,375.00 | 1.11% | |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$148,257.00 | 1.12% | |
| Total | | 97 | \$13,277,113.05 | 100% | |
| | | | | | |
| 3138WWWT2 | AMERICA'S MORTGAGE, LLC | 1 | \$174,700.00 | 1.04% | |
| | ANGEL OAK FUNDING, LLC | 1 | \$163,400.00 | 0.98% | |
| | APPROVED MORTGAGE | 1 | \$171,000.00 | 1.02% | |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$152,200.00 | 0.91% | |
| | GREEN TREE SERVICING LLC | 89 | \$14,568,435.27 | 87% | |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$332,400.00 | 1.98% | |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$163,875.00 | 0.98% | |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$172,000.00 | 1.03% | |
| | SANTA CRUZ HOME FINANCE | 1 | \$158,400.00 | 0.95% | |
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$175,000.00 | 1.05% | |

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|--------------|---|------------|------------------------|-------------|--|
| | V.I.P. MORTGAGE INC. | 1 | \$168,750.00 | 1.01% | |
| | VITEK MORTGAGE GROUP | 1 | \$174,000.00 | 1.04% | |
| | WATERMARK CAPITAL, INC. | 1 | \$171,500.00 | 1.01% | |
| Total | | 102 | \$16,745,660.27 | 100% | |
| 3138WWWU9 | GREEN TREE SERVICING LLC | 29 | \$7,628,528.55 | 95.01% | |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$400,500.00 | 4.99% | |
| Total | | 30 | \$8,029,028.55 | 100% | |
| 3138WWWV7 | GREEN TREE SERVICING LLC | 40 | \$8,829,039.11 | 100% | |
| Total | | 40 | \$8,829,039.11 | 100% | |
| 3138WWW5 | AMERICAN FINANCIAL LENDING, INC. | 1 | \$180,000.00 | 1.57% | |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$518,115.00 | 4.52% | |
| | DIRECTORS FINANCIAL GROUP | 1 | \$351,000.00 | 3.06% | |
| | EAST BOSTON SAVINGS BANK | 1 | \$340,000.00 | 2.97% | |
| | GREEN TREE SERVICING LLC | 31 | \$8,879,645.17 | 77.48% | |
| | JMJ FINANCIAL GROUP | 1 | \$360,000.00 | 3.14% | |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$197,600.00 | 1.72% | |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$320,000.00 | 2.79% | |
| | ST FIN CORP | 1 | \$313,866.98 | 2.75% | |
| Total | | 39 | \$11,460,227.15 | 100% | |
| 3138WWWX3 | GREEN TREE SERVICING LLC | 24 | \$5,831,883.71 | 100% | |
| Total | | 24 | \$5,831,883.71 | 100% | |
| 3138WWWY1 | GREEN TREE SERVICING LLC | 53 | \$3,458,519.38 | 94.01% | |
| | PATRIOT LENDING SERVICES, INC. | 2 | \$140,400.00 | 3.82% | |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$80,000.00 | 2.17% | |
| Total | | 56 | \$3,678,919.38 | 100% | |
| 3138WWWZ8 | GREEN TREE SERVICING LLC | 82 | \$13,811,581.11 | 100% | |
| Total | | 82 | \$13,811,581.11 | 100% | |
| 3138WWW20 | BONDCORP REALTY SERVICES, INC. | 1 | \$225,700.00 | 4.01% | |
| | GREEN TREE SERVICING LLC | 19 | \$4,806,232.81 | 85.48% | |
| | LOWELL CO-OPERATIVE BANK | 1 | \$178,500.00 | 3.17% | |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$206,000.00 | 3.66% | |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$206,000.00 | 3.68% | |
| Total | | 23 | \$5,622,432.81 | 100% | |
| 3138WWW38 | ATLANTIC HOME LOANS, INC. | 1 | \$210,400.00 | 3.67% | |
| | BONDCORP REALTY SERVICES, INC. | 2 | \$675,000.00 | 11.77% | |
| | GREEN TREE SERVICING LLC | 18 | \$4,238,208.12 | 73.9% | |

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|--------------|--|---|-----------|-----------------------|-------------|--|
| | | MEGASTAR FINANCIAL CORP. | 1 | \$417,000.00 | 7.27% | |
| | | OAK MORTGAGE COMPANY, LLC | 1 | \$194,650.00 | 3.39% | |
| Total | | | 23 | \$5,735,258.12 | 100% | |
| 3138WWX46 | | GREEN TREE SERVICING LLC | 10 | \$1,188,169.70 | 100% | |
| Total | | | 10 | \$1,188,169.70 | 100% | |
| 3138WWX53 | | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$98,000.00 | 7.04% | |
| | | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$91,300.00 | 6.56% | |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | \$100,000.00 | 7.19% | |
| | | D. L. EVANS BANK | 1 | \$89,000.00 | 6.4% | |
| | | GREEN TREE SERVICING LLC | 4 | \$408,550.00 | 29.36% | |
| | | GROUP ONE MORTGAGE, INC. | 1 | \$91,500.00 | 6.58% | |
| | | HONDA FEDERAL CREDIT UNION | 1 | \$85,500.00 | 6.14% | |
| | | OZARK BANK | 1 | \$105,200.00 | 7.56% | |
| | | PATRIOT LENDING SERVICES, INC. | 2 | \$212,750.00 | 15.29% | |
| | | THE MORTGAGE OUTLET, INC. | 1 | \$109,800.00 | 7.88% | |
| Total | | | 14 | \$1,391,600.00 | 100% | |
| 3138WWX61 | | AXIA FINANCIAL, LLC | 2 | \$319,929.00 | 3.32% | |
| | | CENTENNIAL LENDING GROUP, LLC | 1 | \$266,000.00 | 2.76% | |
| | | GREEN TREE SERVICING LLC | 44 | \$9,062,045.94 | 93.92% | |
| Total | | | 47 | \$9,647,974.94 | 100% | |
| 3138WWX79 | | GREEN TREE SERVICING LLC | 5 | \$1,251,515.00 | 100% | |
| Total | | | 5 | \$1,251,515.00 | 100% | |
| 3138WWXP9 | | GREEN TREE SERVICING LLC | 43 | \$4,166,257.16 | 91.5% | |
| | | PATRIOT LENDING SERVICES, INC. | 1 | \$85,500.00 | 1.88% | |
| | | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$94,000.00 | 2.06% | |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$98,800.00 | 2.17% | |
| | | V.I.P. MORTGAGE INC. | 1 | \$108,750.00 | 2.39% | |
| Total | | | 47 | \$4,553,307.16 | 100% | |
| 3138WWXQ7 | | GREEN TREE SERVICING LLC | 11 | \$1,295,936.00 | 91.31% | |
| | | VAN DYK MORTGAGE CORPORATION | 1 | \$123,278.44 | 8.69% | |
| Total | | | 12 | \$1,419,214.44 | 100% | |
| 3138WWXR5 | | GREEN TREE SERVICING LLC | 18 | \$2,492,756.44 | 100% | |
| Total | | | 18 | \$2,492,756.44 | 100% | |
| 3138WWXS3 | | GREEN TREE SERVICING LLC | 14 | \$2,243,606.70 | 100% | |
| Total | | | 14 | \$2,243,606.70 | 100% | |
| 3138WWXT1 | | GREEN TREE SERVICING LLC | 23 | \$3,804,020.00 | 100% | |

| | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|
| Total | | | 23 | \$3,804,020.00 | 100% | 0 |
| 3138WWXU8 | | GREEN TREE SERVICING LLC | 4 | \$1,066,650.00 | 100% | 0 |
| Total | | | 4 | \$1,066,650.00 | 100% | 0 |
| 3138WWXV6 | | GREEN TREE SERVICING LLC | 15 | \$2,377,130.69 | 100% | 0 |
| Total | | | 15 | \$2,377,130.69 | 100% | 0 |
| 3138WWXW4 | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.62% | 0 |
| | | AMERICA'S MORTGAGE, LLC | 1 | \$258,500.00 | 0.97% | 0 |
| | | AMERICAN BANK | 1 | \$179,500.00 | 0.67% | 0 |
| | | AMERICAN BANK OF MISSOURI | 1 | \$169,000.00 | 0.63% | 0 |
| | | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$257,500.00 | 0.97% | 0 |
| | | BERKSHIRE BANK | 1 | \$160,000.00 | 0.6% | 0 |
| | | BONDCORP REALTY SERVICES, INC. | 3 | \$985,400.00 | 3.7% | 0 |
| | | BRAZOS NATIONAL BANK | 1 | \$218,400.00 | 0.82% | 0 |
| | | COMMONWEALTH MORTGAGE, LLC | 5 | \$1,363,000.00 | 5.12% | 0 |
| | | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$239,000.00 | 0.9% | 0 |
| | | GREEN TREE SERVICING LLC | 72 | \$15,838,221.04 | 59.45% | 0 |
| | | LUCEY MORTGAGE CORP. | 1 | \$200,000.00 | 0.75% | 0 |
| | | MEETINGHOUSE BANK | 2 | \$640,000.00 | 2.4% | 0 |
| | | MERIDIAN BANK | 1 | \$356,000.00 | 1.34% | 0 |
| | | MSA MORTGAGE, LLC | 1 | \$246,300.00 | 0.92% | 0 |
| | | NATIONAL RELIABLE LENDING | 1 | \$180,850.00 | 0.68% | 0 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$385,000.00 | 1.45% | 0 |
| | | NEXBANK, SSB | 1 | \$398,400.00 | 1.5% | 0 |
| | | NFM, INC. | 1 | \$417,000.00 | 1.57% | 0 |
| | | PACIFIC HORIZON BANCORP, INC. | 1 | \$550,000.00 | 2.06% | 0 |
| | | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$449,000.00 | 1.69% | 0 |
| | | PRIORITY FINANCIAL NETWORK | 1 | \$260,250.00 | 0.98% | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$305,500.00 | 1.15% | 0 |
| | | RHMC FINANCIAL CORP | 1 | \$348,000.00 | 1.31% | 0 |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$233,600.00 | 0.88% | 0 |
| | | SANTA CRUZ HOME FINANCE | 1 | \$245,000.00 | 0.92% | 0 |
| | | TOWER BANK & TRUST COMPANY | 1 | \$417,000.00 | 1.57% | 0 |
| | | V.I.P. MORTGAGE INC. | 4 | \$882,550.00 | 3.31% | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$292,000.00 | 1.07% | 0 |
| Total | | | 111 | \$26,639,971.04 | 100% | 1 |
| 3138WWXX2 | | GREEN TREE SERVICING LLC | 40 | \$3,804,572.58 | 94.69% | 0 |
| | | GROUP ONE MORTGAGE, INC. | 1 | \$103,200.00 | 2.57% | 0 |
| | | WOLFE FINANCIAL, INC. | 1 | \$110,000.00 | 2.74% | 0 |
| Total | | | 42 | \$4,017,772.58 | 100% | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|--|
| 3138WWXY0 | | GREEN TREE SERVICING LLC | 18 | \$3,110,096.57 | 100% | |
| Total | | | 18 | \$3,110,096.57 | 100% | |
| 3138WWXZ7 | | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$216,800.00 | 0.23% | |
| | | ADVANCE MORTGAGE CORPORATION | 4 | \$1,419,700.00 | 1.51% | |
| | | AMERICA'S MORTGAGE, LLC | 5 | \$1,166,455.00 | 1.24% | |
| | | AMERICAN FINANCIAL LENDING, INC. | 1 | \$226,000.00 | 0.24% | |
| | | AMERICAN LENDING NETWORK, INC. | 4 | \$1,144,400.00 | 1.22% | |
| | | ATLANTIC HOME LOANS, INC. | 1 | \$232,750.00 | 0.25% | |
| | | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$156,750.00 | 0.17% | |
| | | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.44% | |
| | | BERKSHIRE BANK | 6 | \$1,908,508.00 | 2.03% | |
| | | BM REAL ESTATE SERVICES, INC | 1 | \$217,000.00 | 0.23% | |
| | | BONDCORP REALTY SERVICES, INC. | 12 | \$4,507,325.00 | 4.81% | |
| | | BRAZOS NATIONAL BANK | 3 | \$874,000.00 | 0.93% | |
| | | CALIFORNIA MORTGAGE ADVISORS, INC. | 3 | \$1,426,500.00 | 1.52% | |
| | | CENTENNIAL LENDING GROUP, LLC | 1 | \$240,000.00 | 0.26% | |
| | | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$158,100.00 | 0.17% | |
| | | COAST 2 COAST FUNDING GROUP, INC. | 5 | \$1,839,300.00 | 1.96% | |
| | | COMMONWEALTH MORTGAGE OF NH | 2 | \$490,000.00 | 0.52% | |
| | | COMMONWEALTH MORTGAGE, LLC | 11 | \$3,061,625.00 | 3.26% | |
| | | COMMUNITY HOME LENDING, INC. | 2 | \$412,500.00 | 0.44% | |
| | | CONGRESSIONAL BANK | 1 | \$206,000.00 | 0.22% | |
| | | CONNECTONE BANK | 1 | \$256,000.00 | 0.27% | |
| | | DIRECTORS FINANCIAL GROUP | 6 | \$2,189,378.89 | 2.33% | |
| | | DREW MORTGAGE ASSOCIATES, INC. | 2 | \$692,500.00 | 0.74% | |
| | | EAST BOSTON SAVINGS BANK | 1 | \$156,000.00 | 0.17% | |
| | | EMC HOLDINGS, LLC | 1 | \$164,250.00 | 0.18% | |
| | | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$496,000.00 | 0.53% | |
| | | FIRST HALLMARK MORTGAGE CORP. | 1 | \$208,000.00 | 0.22% | |
| | | FIRST MORTGAGE OF INDIANA, INC. | 1 | \$212,500.00 | 0.23% | |
| | | GREEN TREE SERVICING LLC | 182 | \$49,953,157.54 | 53.26% | |
| | | GREENWAY MORTGAGE FUNDING CORP. | 2 | \$473,000.00 | 0.5% | |
| | | GROUP ONE MORTGAGE, INC. | 2 | \$408,500.00 | 0.44% | |
| | | GUADALUPE NATIONAL BANK | 1 | \$312,000.00 | 0.33% | |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$383,758.00 | 0.41% | |
| | | HAMILTON MORTGAGE CORPORATION | 1 | \$181,743.57 | 0.19% | |
| | | JMJ FINANCIAL GROUP | 1 | \$493,000.00 | 0.53% | |
| | | LAKE ELMO BANK | 2 | \$604,750.00 | 0.64% | |
| | | LEND SMART MORTGAGE, LLC | 1 | \$192,950.00 | 0.21% | |
| | | LOWELL CO-OPERATIVE BANK | 2 | \$551,000.00 | 0.59% | |
| | | LUCEY MORTGAGE CORP. | 2 | \$528,000.00 | 0.56% | |
| | | MORTGAGE BROKERS SERVICES, INC. | 1 | \$299,000.00 | 0.32% | |
| | | MORTGAGE EQUITY PARTNERS, LLC | 3 | \$710,800.00 | 0.76% | |
| | | MORTGAGE MASTER, INC. | 1 | \$236,000.00 | 0.25% | |

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| | MSA MORTGAGE, LLC | 1 | \$305,900.00 | 0.33% | |
| | NATIONS RELIABLE LENDING, LLC | 5 | \$1,115,695.00 | 1.19% | |
| | NEW FED MORTGAGE, CORP. | 1 | \$322,500.00 | 0.34% | |
| | NFM, INC. | 1 | \$190,901.00 | 0.2% | |
| | NORTHSTAR BANK OF TEXAS | 1 | \$182,000.00 | 0.19% | |
| | PACIFIC HORIZON BANCORP, INC. | 1 | \$321,500.00 | 0.34% | |
| | PARKSIDE LENDING, LLC | 1 | \$500,000.00 | 0.53% | |
| | PATRIOT COMMUNITY BANK | 1 | \$340,000.00 | 0.36% | |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$153,600.00 | 0.16% | |
| | PLAZA LOANS | 1 | \$480,000.00 | 0.51% | |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$190,300.00 | 0.2% | |
| | PRIORITY FINANCIAL NETWORK | 2 | \$639,500.00 | 0.68% | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$198,050.00 | 0.21% | |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.44% | |
| | RENEW LENDING, INC. | 1 | \$224,000.00 | 0.24% | |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$287,099.00 | 0.31% | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$590,500.00 | 0.63% | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$590,500.00 | 0.63% | |
| | RHMC FINANCIAL CORP | 1 | \$288,750.00 | 0.31% | |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$544,660.00 | 0.58% | |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$272,000.00 | 0.29% | |
| | SECURITY HOME MORTGAGE LLC | 1 | \$293,300.00 | 0.31% | |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$922,000.00 | 0.98% | |
| | SPECTRA FUNDING, INC. | 1 | \$193,000.00 | 0.21% | |
| | ST FIN CORP | 3 | \$1,001,700.00 | 1.07% | |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$379,550.00 | 0.4% | |
| | SUMMIT MORTGAGE, INC. | 1 | \$314,606.00 | 0.34% | |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$395,390.29 | 0.42% | |
| | UNION NATIONAL MORTGAGE CO. | 2 | \$346,752.50 | 0.37% | |
| | V.I.P. MORTGAGE INC. | 2 | \$460,910.00 | 0.49% | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. | 1 | \$360,000.00 | 0.38% | |
| | WCS LENDING, LLC | 1 | \$225,000.00 | 0.24% | |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$728,000.00 | 0.81% | |
| Total | | 332 | \$93,797,664.79 | 100% | |
| 3138WWYH6 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$249,500.00 | 0.5% | |
| | ACCUNET MORTGAGE LLC | 1 | \$199,400.00 | 0.4% | |
| | ADAMS MORTGAGE, LLC | 2 | \$426,534.00 | 0.86% | |
| | AMERICA'S MORTGAGE, LLC | 2 | \$598,500.00 | 1.2% | |
| | AMERICAN FINANCIAL FUNDING CORP. | 2 | \$597,800.00 | 1.2% | |
| | AMERICAN LENDING NETWORK, INC. | 2 | \$411,100.00 | 0.83% | |
| | ATLANTIC STEWARDSHIP BANK | 2 | \$650,750.00 | 1.31% | |
| | BCB COMMUNITY BANK | 1 | \$380,000.00 | 0.76% | |
| | BOND CORP REALTY SERVICES, INC. | 3 | \$1,181,700.00 | 2.37% | |
| | COMMONWEALTH MORTGAGE, LLC | 4 | \$1,105,800.00 | 2.22% | |

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|--------------|---|------------|------------------------|-------------|--|
| | DIRECTORS FINANCIAL GROUP | 1 | \$399,000.00 | 0.8% | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$373,450.00 | 0.75% | |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$315,875.00 | 0.63% | |
| | FIRST MORTGAGE OF INDIANA, INC. | 1 | \$217,500.00 | 0.44% | |
| | FRONTIER BANK | 1 | \$384,000.00 | 0.77% | |
| | GREEN TREE SERVICING LLC | 109 | \$29,872,385.32 | 60.03% | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$248,779.00 | 0.5% | |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$275,500.00 | 0.55% | |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$330,000.00 | 0.66% | |
| | JAYCO CAPITAL GROUP | 1 | \$270,251.00 | 0.54% | |
| | KEYSTONE BANK | 1 | \$207,000.00 | 0.42% | |
| | LOWELL CO-OPERATIVE BANK | 2 | \$514,750.00 | 1.03% | |
| | LUCEY MORTGAGE CORP. | 1 | \$276,000.00 | 0.55% | |
| | MORTGAGE AMERICA, INC. | 1 | \$284,000.00 | 0.57% | |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$354,500.00 | 0.71% | |
| | MORTGAGE MASTER, INC. | 2 | \$604,500.00 | 1.21% | |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$417,000.00 | 0.84% | |
| | NEW FED MORTGAGE, CORP. | 3 | \$800,000.00 | 1.61% | |
| | NEXBANK, SSB | 1 | \$252,400.00 | 0.51% | |
| | PACIFIC HORIZON BANCORP, INC. | 1 | \$361,000.00 | 0.73% | |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$476,650.00 | 0.96% | |
| | PRIORITY FINANCIAL NETWORK | 3 | \$1,076,400.00 | 2.16% | |
| | PRIORITY MORTGAGE CORP. | 1 | \$261,250.00 | 0.53% | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$252,000.00 | 0.51% | |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$277,695.00 | 0.56% | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$330,000.00 | 0.66% | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$465,750.00 | 0.94% | |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$704,500.00 | 1.42% | |
| | SANTA CRUZ HOME FINANCE | 1 | \$580,000.00 | 1.17% | |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$312,000.00 | 0.63% | |
| | SPECTRA FUNDING, INC. | 1 | \$300,000.00 | 0.6% | |
| | ST FIN CORP | 2 | \$470,000.00 | 0.94% | |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.32% | |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$180,000.00 | 0.36% | |
| | UNIVERSAL LENDING CORPORATION | 2 | \$490,995.00 | 0.99% | |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$238,925.00 | 0.48% | |
| | WOLFE FINANCIAL, INC. | 2 | \$624,625.00 | 1.27% | |
| Total | | 176 | \$49,759,764.32 | 100% | |
| 3138WWYR4 | FIRST PLACE BANK | 1 | \$131,729.92 | 100% | |
| Total | | 1 | \$131,729.92 | 100% | |
| 3138WWYS2 | THE HUNTINGTON NATIONAL BANK | 1 | \$80,750.00 | 100% | |
| Total | | 1 | \$80,750.00 | 100% | |

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|--------------|---|-----------|-----------------------|-------------|--|
| 3138WWYT0 | MORTGAGE FINANCIAL INC | 2 | \$293,425.00 | 55.45% | |
| | OPPORTUNITIES CREDIT UNION | 1 | \$103,713.52 | 19.6% | |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$132,000.00 | 24.95% | |
| Total | | 4 | \$529,138.52 | 100% | |
| 3138WWYU7 | GULF COAST BANK & TRUST | 2 | \$198,241.90 | 100% | |
| Total | | 2 | \$198,241.90 | 100% | |
| 3138WWYV5 | GULF COAST BANK & TRUST | 2 | \$361,848.32 | 100% | |
| Total | | 2 | \$361,848.32 | 100% | |
| 3138WXBX4 | BRYANT MORTGAGE COMPANY, INC | 1 | \$93,000.00 | 8.63% | |
| | C1 BANK | 1 | \$46,400.00 | 4.31% | |
| | COMMUNITY TRUST AND BANKING | 1 | \$68,000.00 | 6.31% | |
| | CRESCENT MORTGAGE COMPANY | 9 | \$712,027.00 | 66.07% | |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$77,495.47 | 7.19% | |
| | SYRINGA BANK | 1 | \$80,696.00 | 7.49% | |
| Total | | 14 | \$1,077,618.47 | 100% | |
| 31417GQ25 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$236,000.00 | 0.47% | |
| | ABERDEEN PROVING GROUND FCU | 1 | \$223,000.00 | 0.44% | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.4% | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$281,450.00 | 0.56% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$168,500.00 | 0.33% | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$159,675.00 | 0.32% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$417,000.00 | 0.83% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$298,000.00 | 0.59% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$753,500.00 | 1.49% | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$301,000.00 | 0.6% | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$505,000.00 | 1% | |
| | AUBURNBANK | 1 | \$165,000.00 | 0.33% | |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$228,404.63 | 0.45% | |
| | BANCORPSOUTH BANK | 1 | \$252,000.00 | 0.5% | |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$225,000.00 | 0.45% | |
| | BANK OF ENGLAND | 1 | \$295,000.00 | 0.58% | |
| | BANK OF HAWAII | 1 | \$574,000.00 | 1.14% | |
| | BANK OF WHITTIER, N.A. | 1 | \$275,000.00 | 0.54% | |
| | BANKERS TRUST COMPANY | 1 | \$368,000.00 | 0.73% | |
| | BLACK RIVER COUNTRY BANK | 1 | \$286,000.00 | 0.57% | |
| | BLUELEAF LENDING, LLC | 1 | \$191,454.11 | 0.38% | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$312,000.00 | 0.62% | |

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|--|--|---|--------------|-------|--|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$526,000.00 | 1.04% | |
| | CAMBRIDGE SAVINGS BANK | 1 | \$195,000.00 | 0.39% | |
| | CASHCALL, INC. | 1 | \$207,000.00 | 0.41% | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$250,000.00 | 0.5% | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$177,900.00 | 0.35% | |
| | CITIZENS & NORTHERN BANK | 1 | \$159,100.00 | 0.32% | |
| | CLOVERBELT CREDIT UNION | 1 | \$214,000.00 | 0.42% | |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$208,300.00 | 0.41% | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$417,000.00 | 0.83% | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$270,700.00 | 0.54% | |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$311,020.33 | 0.62% | |
| | CONTINENTAL HOME LOANS INC. | 1 | \$188,000.00 | 0.37% | |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$594,000.00 | 1.18% | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$523,000.00 | 1.04% | |
| | CREDIT UNION OF COLORADO | 1 | \$257,250.00 | 0.51% | |
| | DENVER MORTGAGE COMPANY | 1 | \$258,500.00 | 0.51% | |
| | DIME BANK | 1 | \$165,500.00 | 0.33% | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$199,384.37 | 0.4% | |
| | DORT FEDERAL CREDIT UNION | 1 | \$187,458.01 | 0.37% | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$150,500.00 | 0.3% | |
| | ELEVATIONS CREDIT UNION | 1 | \$175,000.00 | 0.35% | |
| | EQUITY RESOURCES, INC. | 2 | \$335,000.00 | 0.66% | |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$287,896.00 | 0.57% | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$226,500.00 | 0.45% | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$204,000.00 | 0.4% | |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$155,920.00 | 0.31% | |
| | EXCHANGE BANK OF MISSOURI | 1 | \$264,000.00 | 0.52% | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$459,600.00 | 0.91% | |
| | FARMERS EXCHANGE BANK | 1 | \$164,300.00 | 0.33% | |
| | FARMINGTON BANK | 2 | \$445,810.57 | 0.88% | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$268,000.00 | 0.53% | |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$417,000.00 | 0.83% | |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$325,393.07 | 0.64% | |
| | FIRST COUNTY BANK | 1 | \$405,611.43 | 0.8% | |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$384,866.04 | 0.76% | |
| | FIRST FEDERAL BANK, FSB | 1 | \$177,600.00 | 0.35% | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.51% | |
| | FIRST INTERSTATE BANK | 1 | \$189,000.00 | 0.37% | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$168,700.00 | 0.33% | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$209,600.00 | 0.42% | |
| | FIRST NIAGARA BANK, N.A. | 2 | \$330,350.00 | 0.65% | |

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| FIRST NORTHERN CREDIT UNION | 1 | \$200,000.00 | 0.4% |
| FIRST PLACE BANK | 6 | \$1,219,479.88 | 2.42% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,237,800.00 | 2.45% |
| FIRST UNITED BANK & TRUST | 1 | \$160,000.00 | 0.32% |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$377,000.00 | 0.75% |
| FIRSTMERIT BANK, N.A. | 1 | \$200,155.00 | 0.4% |
| FRANKENMUTH CREDIT UNION | 1 | \$150,000.00 | 0.3% |
| FREMONT BANK | 2 | \$397,342.69 | 0.79% |
| FULTON BANK, N.A. | 2 | \$469,650.00 | 0.93% |
| GMFS LLC | 2 | \$394,685.00 | 0.78% |
| GREAT MIDWEST BANK | 1 | \$170,000.00 | 0.34% |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$192,432.00 | 0.38% |
| GREENLIGHT FINANCIAL SERVICES | 6 | \$1,534,700.00 | 3.04% |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$319,337.00 | 0.63% |
| GUILD MORTGAGE COMPANY | 2 | \$512,768.00 | 1.02% |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$160,806.00 | 0.32% |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$282,671.31 | 0.56% |
| IAB FINANCIAL BANK | 1 | \$172,508.12 | 0.34% |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$152,000.00 | 0.3% |
| INDEPENDENT BANK | 1 | \$221,300.00 | 0.44% |
| JMAC LENDING, INC | 3 | \$671,600.00 | 1.33% |
| KINECTA FEDERAL CREDIT UNION | 3 | \$708,438.68 | 1.4% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$254,900.00 | 0.51% |
| LEADER BANK, N.A. | 1 | \$255,000.00 | 0.51% |
| LEADERONE FINANCIAL CORPORATION | 1 | \$334,200.00 | 0.66% |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$205,007.27 | 0.41% |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$365,000.00 | 0.72% |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$187,000.00 | 0.37% |
| LIBERTY BANK | 2 | \$403,824.42 | 0.8% |
| LOS ALAMOS NATIONAL BANK | 1 | \$160,000.00 | 0.32% |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$200,000.00 | 0.4% |
| MICHIGAN MUTUAL, INC. | 2 | \$516,500.00 | 1.02% |
| MID AMERICA MORTGAGE | 1 | \$242,980.00 | 0.48% |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$248,619.85 | 0.49% |
| MIDWEST LOAN SERVICES, INC. | 1 | \$252,779.25 | 0.5% |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.42% |
| MLD MORTGAGE, INC. | 2 | \$617,375.09 | 1.22% |
| NATIONAL BANK OF KANSAS CITY | 1 | \$268,000.00 | 0.53% |
| NATIONWIDE BANK | 1 | \$273,719.54 | 0.54% |
| OCEANFIRST BANK | 1 | \$249,000.00 | 0.49% |
| OHNWARD BANK AND TRUST | 1 | \$222,357.11 | 0.44% |
| PENTAGON FEDERAL C. U. | 3 | \$808,641.43 | 1.6% |

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|---|---|----------------|-------|
| PEOPLE'S BANK AND TRUST | 1 | \$155,000.00 | 0.31% |
| PEOPLES BANK, A WA CORPORATION | 1 | \$153,000.00 | 0.3% |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$211,450.00 | 0.42% |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$408,000.00 | 0.81% |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$584,900.00 | 1.16% |
| PREMIER AMERICA CREDIT UNION | 1 | \$368,484.61 | 0.73% |
| PRIMEBANK | 1 | \$266,000.00 | 0.53% |
| PROVIDENT CREDIT UNION | 1 | \$325,000.00 | 0.64% |
| PYRAMAX BANK FSB | 1 | \$218,000.00 | 0.43% |
| RANDOLPH SAVINGS BANK | 1 | \$185,000.00 | 0.37% |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$160,401.00 | 0.32% |
| REDWOOD CREDIT UNION | 1 | \$164,000.00 | 0.32% |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$288,000.00 | 0.57% |
| ROYAL CREDIT UNION | 1 | \$201,908.08 | 0.4% |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$219,300.00 | 0.43% |
| SALAL CREDIT UNION | 1 | \$350,000.00 | 0.69% |
| SANBORN CORPORATION | 1 | \$417,000.00 | 0.83% |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$153,000.00 | 0.3% |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$478,000.00 | 0.95% |
| SECURITY BANK | 1 | \$155,100.00 | 0.31% |
| SECURITY NATIONAL BANK | 1 | \$166,511.84 | 0.33% |
| SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$199,500.00 | 0.4% |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.48% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$497,000.00 | 0.98% |
| SMW FINANCIAL, LLC | 1 | \$161,040.82 | 0.32% |
| STATE BANK OF SOUTHERN UTAH | 1 | \$286,400.00 | 0.57% |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$150,853.44 | 0.3% |
| STEARNS LENDING INC. | 5 | \$1,533,766.65 | 3.04% |
| SUMMIT CREDIT UNION | 2 | \$313,075.00 | 0.62% |
| SWBC MORTGAGE CORPORATION | 1 | \$198,900.00 | 0.39% |
| TEACHERS FEDERAL CREDIT UNION | 3 | \$924,000.00 | 1.83% |
| THE FIRST NATIONAL BANK OF SUFFIELD | 2 | \$479,000.00 | 0.95% |
| THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY | 1 | \$225,000.00 | 0.45% |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$187,500.00 | 0.37% |
| TOWER FEDERAL CREDIT UNION | 3 | \$993,942.00 | 1.97% |
| UNITED WHOLESALE MORTGAGE | 1 | \$156,500.00 | 0.31% |
| UNIVEST BANK AND TRUST CO | 2 | \$490,500.00 | 0.97% |
| VALLEY NATIONAL BANK | 9 | \$2,595,896.85 | 5.14% |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$365,444.61 | 0.72% |
| VILLAGE MORTGAGE | 1 | \$332,000.00 | 0.66% |

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|--------------|--|------------|------------------------|-------------|--|
| | YOUR COMMUNITY BANK | 1 | \$296,000.00 | 0.58% | |
| Total | | 208 | \$50,467,196.10 | 100% | |
| 31417GQ33 | 3RD FED BANK | 1 | \$282,000.00 | 0.56% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$249,279.27 | 0.49% | |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$198,300.00 | 0.39% | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$189,000.00 | 0.37% | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$225,600.00 | 0.45% | |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,133,462.08 | 2.25% | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$189,150.00 | 0.37% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$280,000.00 | 0.55% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$867,500.00 | 1.72% | |
| | ASSOCIATED CREDIT UNION | 1 | \$300,000.00 | 0.59% | |
| | BANCFIRST | 1 | \$354,000.00 | 0.7% | |
| | BANCORPSOUTH BANK | 1 | \$183,000.00 | 0.36% | |
| | BANK FIRST NATIONAL | 1 | \$380,000.00 | 0.75% | |
| | BANK OF HAWAII | 2 | \$436,000.00 | 0.86% | |
| | BANK OF WHITTIER, NA | 1 | \$179,000.00 | 0.35% | |
| | BELL STATE BANK & TRUST | 2 | \$401,250.00 | 0.8% | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.48% | |
| | BLUELEAF LENDING, LLC | 1 | \$260,000.00 | 0.52% | |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$256,059.66 | 0.51% | |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$153,500.00 | 0.3% | |
| | CARROLL COUNTY STATE BANK | 1 | \$303,750.00 | 0.6% | |
| | CASHCALL, INC. | 2 | \$621,000.00 | 1.23% | |
| | CITIZENS & NORTHERN BANK | 1 | \$260,000.00 | 0.52% | |
| | CITIZENS BANK | 1 | \$234,500.00 | 0.46% | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$462,500.00 | 0.92% | |
| | COBALT MORTGAGE, INC. | 1 | \$246,000.00 | 0.49% | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$506,106.94 | 1% | |
| | CORNERSTONE COMMUNITY BANK | 1 | \$272,000.00 | 0.54% | |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$382,831.23 | 0.76% | |
| | CORTRUST MORTGAGE, INC | 1 | \$323,825.00 | 0.64% | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$296,000.00 | 0.59% | |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$185,000.00 | 0.37% | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$361,324.93 | 0.72% | |
| | ELEVATIONS CREDIT UNION | 1 | \$195,000.00 | 0.39% | |
| | EQUITABLE CO-OPERATIVE BANK | 1 | \$200,000.00 | 0.4% | |
| | ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION | 1 | \$151,262.66 | 0.3% | |
| | ESB MORTGAGE COMPANY | 1 | \$184,000.00 | 0.36% | |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$672,200.00 | 1.33% | |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$512,500.00 | 1.02% | |

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| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$421,200.00 | 0.83% | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSE LIMITED LIABILITY COMPANY | 1 | \$216,673.54 | 0.43% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$924,077.46 | 1.83% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$737,925.41 | 1.46% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$341,500.00 | 0.68% | 0 |
| | FIRST INTERSTATE BANK | 4 | \$911,822.34 | 1.81% | 0 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$189,000.00 | 0.37% | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$237,000.00 | 0.47% | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$198,775.00 | 0.39% | 0 |
| | FIRST NIAGARA BANK, N.A. | 3 | \$628,250.00 | 1.24% | 0 |
| | FIRST PLACE BANK | 4 | \$1,018,311.72 | 2.02% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,135,500.00 | 2.25% | 0 |
| | FIRSTTRUST BANK | 2 | \$663,000.00 | 1.31% | 0 |
| | FNB BANK, N.A. | 1 | \$201,000.00 | 0.4% | 0 |
| | FREMONT BANK | 1 | \$184,000.00 | 0.36% | 0 |
| | FULTON BANK, N.A. | 1 | \$307,577.83 | 0.61% | 0 |
| | GMFS LLC | 1 | \$199,000.00 | 0.39% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 7 | \$1,685,200.00 | 3.34% | 0 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$244,313.05 | 0.48% | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$406,500.00 | 0.81% | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$254,280.61 | 0.5% | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$264,710.00 | 0.52% | 0 |
| | HILLTOP NATIONAL BANK | 2 | \$401,000.00 | 0.79% | 0 |
| | HOLYOKE CREDIT UNION | 2 | \$403,000.00 | 0.8% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$170,000.00 | 0.34% | 0 |
| | INDEPENDENT BANK | 1 | \$195,200.00 | 0.39% | 0 |
| | JMAC LENDING, INC | 1 | \$382,000.00 | 0.76% | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,439,937.96 | 2.85% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$250,475.50 | 0.5% | 0 |
| | LIBERTY BANK | 3 | \$570,691.34 | 1.13% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$172,245.04 | 0.34% | 0 |
| | MERIDIAN BANK | 2 | \$460,750.00 | 0.91% | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$171,517.73 | 0.34% | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$180,000.00 | 0.36% | 0 |
| | MORTGAGE CLEARING CORP | 1 | \$202,500.00 | 0.4% | 0 |
| | N A NATIONWIDE MORTGAGE | 1 | \$305,000.00 | 0.6% | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$438,400.00 | 0.87% | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$213,000.00 | 0.42% | 0 |
| | NATIONWIDE BANK | 1 | \$159,200.00 | 0.32% | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$209,400.00 | 0.41% | 0 |

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| | NORTHWESTERN MORTGAGE CO. | 1 | \$205,000.00 | 0.41% | (|
| | NUVISION FCU | 2 | \$696,000.00 | 1.38% | (|
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$240,000.00 | 0.48% | (|
| | ORNL FEDERAL CREDIT UNION | 1 | \$178,800.00 | 0.35% | (|
| | PACIFIC BAY LENDING GROUP | 1 | \$296,000.00 | 0.59% | (|
| | PANHANDLE STATE BANK | 1 | \$204,000.00 | 0.4% | (|
| | PCM CREDIT UNION | 1 | \$215,000.00 | 0.43% | (|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$162,000.00 | 0.32% | (|
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$528,550.00 | 1.05% | (|
| | PMAC LENDING SERVICES, INC. | 1 | \$156,000.00 | 0.31% | (|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$222,357.11 | 0.44% | (|
| | PORT WASHINGTON STATE BANK | 1 | \$220,000.00 | 0.44% | (|
| | PREMIER AMERICA CREDIT UNION | 1 | \$240,554.50 | 0.48% | (|
| | PROVINCIAL BANK | 1 | \$392,000.00 | 0.78% | (|
| | RAYMOND JAMES BANK, N.A. | 1 | \$185,000.00 | 0.37% | (|
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$181,600.00 | 0.36% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$358,000.00 | 0.71% | (|
| | RIVER CITIES BANK | 1 | \$222,000.00 | 0.44% | (|
| | ROCKLAND TRUST COMPANY | 1 | \$186,000.00 | 0.37% | (|
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$397,808.64 | 0.79% | (|
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$166,500.00 | 0.33% | (|
| | SECURITY BANK | 1 | \$305,600.00 | 0.61% | (|
| | SFMC, LP | 1 | \$196,000.00 | 0.39% | (|
| | SHELL FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.55% | (|
| | SHERBURNE STATE BANK | 1 | \$265,000.00 | 0.53% | (|
| | SHORE MORTGAGE | 1 | \$218,316.14 | 0.43% | (|
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.32% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$547,500.00 | 1.08% | (|
| | STANDARD BANK & TRUST COMPANY | 1 | \$378,100.00 | 0.75% | (|
| | STANDARD MORTGAGE CORP | 1 | \$218,913.00 | 0.43% | (|
| | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$178,000.00 | 0.35% | (|
| | STEARNS LENDING INC. | 5 | \$1,354,000.00 | 2.68% | (|
| | STOCKMAN BANK OF MONTANA | 1 | \$188,650.00 | 0.37% | (|
| | SUMMIT CREDIT UNION | 1 | \$185,000.00 | 0.37% | (|
| | SUMMIT MORTGAGE CORPORATION | 1 | \$280,500.00 | 0.56% | (|
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.36% | (|
| | SWBC MORTGAGE CORPORATION | 1 | \$155,057.88 | 0.31% | (|
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.59% | (|
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$465,000.00 | 0.92% | (|
| | THE LENDING COMPANY, INC | 2 | \$769,500.00 | 1.52% | (|
| | TOWER FEDERAL CREDIT UNION | 3 | \$588,884.85 | 1.17% | (|
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$184,500.00 | 0.37% | (|
| | UNION SAVINGS BANK | 1 | \$155,086.72 | 0.31% | (|

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|--------------|--|------------|------------------------|-------------|--|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$784,386.87 | 1.55% | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$311,500.00 | 0.62% | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$242,500.00 | 0.48% | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$234,900.00 | 0.47% | |
| | VALLEY NATIONAL BANK | 15 | \$3,957,123.72 | 7.84% | |
| | VECTRA BANK COLORADO, NA | 1 | \$239,158.41 | 0.47% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.36% | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$150,500.00 | 0.3% | |
| | WESTCONSIN CREDIT UNION | 1 | \$182,300.00 | 0.36% | |
| | WOLF RIVER COMMUNITY BANK | 1 | \$153,800.00 | 0.31% | |
| Total | | 207 | \$50,466,184.14 | 100% | |
| | | | | | |
| 31417GQ41 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$90,400.00 | 0.12% | |
| | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$652,300.00 | 0.86% | |
| | 360 MORTGAGE GROUP, LLC | 18 | \$3,805,025.00 | 5.02% | |
| | ALIVE CREDIT UNION | 2 | \$346,411.02 | 0.46% | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 3 | \$728,250.65 | 0.96% | |
| | ALLIED MORTGAGE GROUP | 1 | \$394,400.00 | 0.52% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 10 | \$2,558,472.00 | 3.38% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$242,000.00 | 0.32% | |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$209,500.00 | 0.28% | |
| | AMERICASH | 1 | \$231,000.00 | 0.31% | |
| | AMERIS BANK | 1 | \$128,452.84 | 0.17% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$64,500.00 | 0.09% | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$274,725.00 | 0.36% | |
| | BANCORPSOUTH BANK | 1 | \$246,550.00 | 0.33% | |
| | BANK OF ENGLAND | 4 | \$675,844.99 | 0.89% | |
| | BANK OF THE CASCADES | 1 | \$105,038.71 | 0.14% | |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$180,539.50 | 0.24% | |
| | BROKER SOLUTIONS INC. | 2 | \$576,800.00 | 0.76% | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 19 | \$3,835,357.46 | 5.06% | |
| | BROKER SOLUTIONS, INC. | 1 | \$208,650.00 | 0.28% | |
| | CASHCALL, INC. | 3 | \$982,700.00 | 1.3% | |
| | CENTURY LENDING COMPANY | 5 | \$854,959.50 | 1.13% | |
| | CITIMORTGAGE | 1 | \$273,900.00 | 0.36% | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 21 | \$4,861,547.00 | 6.42% | |
| | CO-OP SERVICES CREDIT UNION | 1 | \$77,548.19 | 0.1% | |
| | COBALT MORTGAGE, INC. | 2 | \$592,684.00 | 0.78% | |
| | COLE TAYLOR BANK | 3 | \$421,463.04 | 0.56% | |
| | COLONIAL SAVINGS, F.A. | 2 | \$498,377.73 | 0.66% | |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$174,700.00 | 0.23% | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$271,500.00 | 0.36% | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$599,300.00 | 0.79% | |

| | | | | | |
|--|---|----|----------------|-------|---|
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$379,041.78 | 0.5% | (|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$740,746.27 | 0.98% | (|
| | ENG LENDING | 1 | \$233,700.00 | 0.31% | (|
| | ENVOY MORTGAGE, LTD. | 4 | \$1,031,367.74 | 1.36% | (|
| | EQUITY RESOURCES, INC. | 1 | \$410,000.00 | 0.54% | (|
| | EXCEL MORTGAGE SERVICING | 1 | \$276,000.00 | 0.36% | (|
| | FBC MORTGAGE, LLC | 2 | \$466,200.00 | 0.62% | (|
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$491,300.00 | 0.65% | (|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$245,300.00 | 0.32% | (|
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$202,550.00 | 0.27% | (|
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 5 | \$1,232,378.00 | 1.63% | (|
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$121,000.00 | 0.16% | (|
| | FIRSTMERIT BANK, N.A. | 1 | \$149,000.00 | 0.2% | (|
| | FLORIDA TRANSPORTATION CREDIT UNION | 1 | \$174,947.57 | 0.23% | (|
| | GLOBAL ADVISORY GROUP, INC. | 1 | \$326,300.00 | 0.43% | (|
| | GOLD COAST FEDERAL CREDIT UNION | 3 | \$417,371.46 | 0.55% | (|
| | GOTMORTGAGE.COM, A CORPORATION | 1 | \$247,000.00 | 0.33% | (|
| | GRAND BANK NA | 4 | \$1,007,801.09 | 1.33% | (|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$117,300.00 | 0.15% | (|
| | GREEN TREE SERVICING LLC | 29 | \$6,658,059.00 | 8.79% | (|
| | GREENLIGHT FINANCIAL SERVICES | 6 | \$1,533,600.00 | 2.03% | (|
| | GTE FEDERAL CREDIT UNION | 19 | \$3,204,196.96 | 4.23% | (|
| | GUILD MORTGAGE COMPANY | 3 | \$780,990.00 | 1.03% | (|
| | INDEPENDENT BANK | 2 | \$387,444.00 | 0.51% | (|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.31% | (|
| | LENSMART MORTGAGE LLC | 1 | \$211,109.78 | 0.28% | (|
| | MASON-MCDUFFIE MORTGAGE CORPROATION, A CALIFORNIA CORPORATION | 1 | \$181,500.00 | 0.24% | (|
| | MAVERICK FUNDING CORP. | 12 | \$2,514,104.00 | 3.32% | (|
| | MID AMERICA MORTGAGE | 1 | \$143,597.38 | 0.19% | (|
| | MLD MORTGAGE, INC. | 4 | \$1,084,088.31 | 1.43% | (|
| | MOHAVE STATE BANK | 1 | \$120,000.00 | 0.16% | (|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$896,700.00 | 1.18% | (|
| | OAKTREE FUNDING CORP. | 2 | \$404,791.54 | 0.53% | (|
| | OAKTREE FUNDING CORPORATION | 1 | \$251,000.00 | 0.33% | (|
| | OCMBC, INC | 1 | \$347,947.95 | 0.46% | (|
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$138,500.00 | 0.18% | (|
| | ON Q FINANCIAL, INC. | 1 | \$157,000.00 | 0.21% | (|
| | ONE NEVADA CREDIT UNION | 1 | \$109,200.00 | 0.14% | (|
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$133,912.35 | 0.18% | (|

| | | | | | |
|--|--|----|----------------|-------|---|
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$594,238.85 | 0.78% | (|
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$670,356.00 | 0.89% | (|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,123,000.00 | 1.48% | (|
| | PARAMOUNT EQUITY MTG LLC | 1 | \$176,900.00 | 0.23% | (|
| | PBC CREDIT UNION | 1 | \$95,668.01 | 0.13% | (|
| | PEOPLES BANK | 5 | \$1,181,877.13 | 1.56% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$637,600.00 | 0.84% | (|
| | PMAC LENDING SERVICES, INC. | 3 | \$546,255.03 | 0.72% | (|
| | PRECISION FUNDING GROUP, LLC | 1 | \$390,202.00 | 0.52% | (|
| | PROFICIO MORTGAGE VENTURES LLC | 6 | \$1,233,691.81 | 1.63% | (|
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$357,440.00 | 0.47% | (|
| | R P FUNDING, INC | 1 | \$118,887.25 | 0.16% | (|
| | RABOBANK, N.A. | 1 | \$235,500.00 | 0.31% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$519,700.00 | 0.69% | (|
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$141,500.00 | 0.19% | (|
| | RESMAC, INC. | 1 | \$172,000.00 | 0.23% | (|
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$402,000.00 | 0.53% | (|
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$180,000.00 | 0.24% | (|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$635,750.00 | 0.84% | (|
| | SHORE MORTGAGE | 2 | \$274,300.00 | 0.36% | (|
| | SKYLINE FINANCIAL CORP | 1 | \$127,328.25 | 0.17% | (|
| | SPACE COAST CREDIT UNION | 10 | \$2,098,990.67 | 2.77% | (|
| | STATE BANK OF NEW PRAGUE | 1 | \$144,000.00 | 0.19% | (|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 5 | \$840,200.00 | 1.11% | (|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$187,000.00 | 0.25% | (|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 5 | \$842,775.78 | 1.11% | (|
| | SUMMIT FUNDING, INC. | 1 | \$225,000.00 | 0.3% | (|
| | THE COLUMBIA BANK | 1 | \$226,800.00 | 0.3% | (|
| | THE GOLDEN 1 CREDIT UNION | 1 | \$154,586.72 | 0.2% | (|
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$111,300.00 | 0.15% | (|
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$229,635.35 | 0.3% | (|
| | TOP FLITE FINANCIAL INC | 1 | \$91,873.25 | 0.12% | (|
| | UMC MORTGAGE COMPANY | 6 | \$1,229,519.35 | 1.62% | (|
| | UMC MORTGAGE COMPANY, A CORPORATION | 1 | \$166,900.00 | 0.22% | (|
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 2 | \$376,070.00 | 0.5% | (|

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|--------------|--|------------|------------------------|-------------|--|
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,730,096.84 | 2.28% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$194,481.68 | 0.26% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,477,860.00 | 1.95% | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$257,620.00 | 0.34% | |
| | WATERSTONE MORTGAGE CORP | 1 | \$137,200.00 | 0.18% | |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$879,910.07 | 1.16% | |
| | WEST TOWN SAVINGS BANK | 1 | \$205,500.00 | 0.27% | |
| | WESTERN BANCORP | 3 | \$655,000.00 | 0.86% | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$531,900.00 | 0.7% | |
| Total | | 352 | \$75,730,355.85 | 100% | |
| 31417GQ58 | AMERISAVE MORTGAGE CORPORATION | 2 | \$500,534.56 | 17.41% | |
| | FIRST PLACE BANK | 4 | \$1,378,410.14 | 47.95% | |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$995,890.66 | 34.64% | |
| Total | | 11 | \$2,874,835.36 | 100% | |
| 31417GQ66 | AMERICAN BANK OF SAINT PAUL | 1 | \$97,363.90 | 0.06% | |
| | AMERISAVE MORTGAGE CORPORATION | 51 | \$10,835,870.85 | 7.04% | |
| | ANN ARBOR STATE BANK | 3 | \$1,031,942.66 | 0.67% | |
| | CALLISTO GROUP INC. DBA METRO LENDING SERVICES | 1 | \$115,758.01 | 0.08% | |
| | CAPSTONE DIRECT, INC. | 1 | \$197,808.91 | 0.13% | |
| | COLE TAYLOR BANK | 44 | \$10,654,935.82 | 6.93% | |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$415,125.78 | 0.27% | |
| | FIRST PLACE BANK | 286 | \$55,611,202.21 | 36.15% | |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 2 | \$671,208.98 | 0.44% | |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$153,321.50 | 0.1% | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$135,000.00 | 0.09% | |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$324,531.34 | 0.21% | |
| | KINECTA FEDERAL CREDIT UNION | 169 | \$45,086,080.27 | 29.31% | |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$94,100.07 | 0.06% | |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$170,526.78 | 0.11% | |
| | RMR FINANCIAL, LLC | 1 | \$325,431.39 | 0.21% | |
| | RPM MORTGAGE | 1 | \$235,000.00 | 0.15% | |
| | RPM MORTGAGE, INC | 36 | \$9,957,624.10 | 6.47% | |
| | RPM MORTGAGE, INC. | 40 | \$10,969,179.54 | 7.13% | |
| | SMART FINANCIAL CREDIT UNION | 1 | \$89,556.25 | 0.06% | |
| | STATE BANK & TRUST COMPANY | 1 | \$97,315.01 | 0.06% | |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$331,758.61 | 0.22% | |

| | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|
| | | Unavailable | 35 | \$6,247,588.95 | 4.05% | (|
| Total | | | 680 | \$153,848,230.93 | 100% | (|
| 31417GQ74 | | FIRST PLACE BANK | 7 | \$627,390.57 | 5.35% | (|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$92,400.00 | 0.79% | (|
| | | RPM MORTGAGE, INC | 7 | \$1,602,930.10 | 13.66% | (|
| | | RPM MORTGAGE, INC. | 1 | \$200,000.00 | 1.7% | (|
| | | Unavailable | 46 | \$9,214,995.17 | 78.5% | (|
| Total | | | 62 | \$11,737,715.84 | 100% | (|
| 31417GQ82 | | JPMORGAN CHASE BANK, N.A. | 2 | \$210,124.71 | 7.8% | (|
| | | Unavailable | 13 | \$2,485,016.20 | 92.2% | (|
| Total | | | 15 | \$2,695,140.91 | 100% | (|
| 31417GQ90 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$249,631.70 | 2.43% | (|
| | | CASHCALL, INC. | 7 | \$1,637,700.00 | 15.92% | (|
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$294,000.00 | 2.86% | (|
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$473,480.00 | 4.6% | (|
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$428,000.00 | 4.16% | (|
| | | FREMONT BANK | 1 | \$322,500.00 | 3.13% | (|
| | | GREENLIGHT FINANCIAL SERVICES | 1 | \$193,000.00 | 1.88% | (|
| | | GUILD MORTGAGE COMPANY | 4 | \$818,388.59 | 7.95% | (|
| | | IMORTGAGE.COM, INC. | 1 | \$260,230.00 | 2.53% | (|
| | | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 2.6% | (|
| | | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$201,000.00 | 1.95% | (|
| | | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$195,000.00 | 1.9% | (|
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$237,600.00 | 2.31% | (|
| | | PMAC LENDING SERVICES, INC. | 2 | \$443,000.00 | 4.31% | (|
| | | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$197,500.00 | 1.92% | (|
| | | SAN DIEGO COUNTY CREDIT UNION | 3 | \$723,390.11 | 7.03% | (|
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,487,165.00 | 14.45% | (|
| | | STEARNS LENDING INC. | 1 | \$310,000.00 | 3.01% | (|
| | | UNITED WHOLESALE MORTGAGE | 2 | \$366,500.00 | 3.56% | (|
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$432,000.00 | 4.2% | (|
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$513,800.00 | 4.99% | (|
| | | WESCOM CENTRAL CREDIT UNION | 1 | \$237,000.00 | 2.31% | (|
| Total | | | 44 | \$10,288,885.40 | 100% | (|

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|--------------|--|------------|------------------------|-------------|--|
| 31417GQN9 | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,931,841.64 | 3.11% | |
| | COLE TAYLOR BANK | 2 | \$366,422.46 | 0.59% | |
| | FIRST PLACE BANK | 32 | \$8,913,148.41 | 14.35% | |
| | GUARANTEED RATE INC | 1 | \$370,949.90 | 0.6% | |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$399,419.07 | 0.64% | |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$2,964,595.14 | 4.77% | |
| | RPM MORTGAGE, INC | 26 | \$8,804,010.16 | 14.17% | |
| | RPM MORTGAGE, INC. | 21 | \$6,626,507.31 | 10.67% | |
| | Unavailable | 98 | \$31,752,149.81 | 51.1% | |
| Total | | 198 | \$62,129,043.90 | 100% | |
| 31417GQP4 | ABERDEEN PROVING GROUND FCU | 1 | \$298,400.00 | 0.05% | |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$984,040.24 | 0.16% | |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$3,409,610.00 | 0.55% | |
| | ACHIEVA CREDIT UNION | 2 | \$452,700.00 | 0.07% | |
| | ACOPIA, LLC | 1 | \$265,000.00 | 0.04% | |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$410,000.00 | 0.07% | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$278,000.00 | 0.04% | |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$1,096,559.00 | 0.18% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 7 | \$1,881,402.17 | 0.3% | |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$382,423.15 | 0.06% | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$968,373.00 | 0.16% | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$417,000.00 | 0.07% | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$417,000.00 | 0.07% | |
| | AMERICAN BANK CENTER | 1 | \$180,621.47 | 0.03% | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.07% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 10 | \$3,239,600.00 | 0.52% | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$516,449.26 | 0.08% | |
| | AMERICAN NATIONAL BANK | 1 | \$219,653.77 | 0.04% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,771,762.00 | 0.29% | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$370,800.00 | 0.06% | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$797,558.81 | 0.13% | |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,098,000.00 | 0.18% | |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,306,517.26 | 0.21% | |
| | ANCHORBANK, FSB | 3 | \$695,400.00 | 0.11% | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$300,000.00 | 0.05% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$237,000.00 | 0.04% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$213,400.00 | 0.03% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 17 | \$4,533,186.92 | 0.73% | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$802,500.00 | 0.13% | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.03% | |
| | AVENUE MORTGAGE CORPORATION | 1 | \$298,000.00 | 0.05% | |

| | | | | | |
|--|--|----|-----------------|-------|---|
| | BANCFIRST | 4 | \$910,250.00 | 0.15% | (|
| | BANCORPSOUTH BANK | 3 | \$894,913.00 | 0.14% | (|
| | BANK IOWA | 1 | \$196,000.00 | 0.03% | (|
| | BANK MUTUAL | 2 | \$527,400.00 | 0.08% | (|
| | BANK OF GALESVILLE | 1 | \$222,000.00 | 0.04% | (|
| | BANK OF HAWAII | 6 | \$1,755,700.00 | 0.28% | (|
| | BANK OF THE CASCADES | 2 | \$716,548.15 | 0.12% | (|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 28 | \$9,259,857.59 | 1.49% | (|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$793,000.00 | 0.13% | (|
| | BANKERS TRUST COMPANY | 1 | \$329,469.21 | 0.05% | (|
| | BANNER BANK | 1 | \$273,750.00 | 0.04% | (|
| | BAXTER CREDIT UNION | 5 | \$1,514,959.00 | 0.24% | (|
| | BELL STATE BANK & TRUST | 12 | \$4,563,900.00 | 0.74% | (|
| | BOEING EMPLOYEES' CREDIT UNION | 21 | \$5,671,877.19 | 0.91% | (|
| | BOONE COUNTY NATIONAL BANK | 1 | \$187,535.81 | 0.03% | (|
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$214,683.26 | 0.03% | (|
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$821,000.00 | 0.13% | (|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$4,302,148.27 | 0.69% | (|
| | BUD WEBER MORTGAGES LLC | 2 | \$637,910.00 | 0.1% | (|
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$246,900.00 | 0.04% | (|
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.07% | (|
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC. | 1 | \$417,000.00 | 0.07% | (|
| | CAPSTONE DIRECT INC | 1 | \$337,080.20 | 0.05% | (|
| | CARDINAL FINANCIAL COMPANY, L.P. | 4 | \$1,407,300.00 | 0.23% | (|
| | CARROLLTON BANK | 2 | \$691,170.00 | 0.11% | (|
| | CASHCALL, INC. | 90 | \$32,389,547.99 | 5.22% | (|
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$2,091,936.85 | 0.34% | (|
| | CENTENNIAL LENDING, LLC | 2 | \$419,800.00 | 0.07% | (|
| | CENTRAL PACIFIC BANK | 2 | \$527,300.00 | 0.08% | (|
| | CENTRAL STATE BANK | 1 | \$190,901.50 | 0.03% | (|
| | CENTURY LENDING COMPANY | 4 | \$1,197,687.86 | 0.19% | (|
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$214,839.00 | 0.03% | (|
| | CHEMICAL BANK | 1 | \$311,530.08 | 0.05% | (|
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,784,025.45 | 0.29% | (|
| | CITIMORTGAGE | 1 | \$414,000.00 | 0.07% | (|
| | CITIZENS BANK OF LAS CRUCES | 1 | \$195,698.22 | 0.03% | (|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$493,341.01 | 0.08% | (|
| | CITIZENSFIRST CREDIT UNION | 1 | \$210,000.00 | 0.03% | (|
| | CITY CREEK MORTGAGE | 1 | \$201,000.00 | 0.03% | (|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$441,336.21 | 0.07% | (|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 23 | \$8,097,707.50 | 1.3% | (|
| | COBALT MORTGAGE, INC. | 21 | \$7,220,292.00 | 1.16% | (|
| | COLE TAYLOR BANK | 6 | \$1,709,583.24 | 0.28% | (|
| | COLLINS STATE BANK | 2 | \$616,200.00 | 0.1% | (|

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| | COLUMBUS METRO FED CR UNION | 1 | \$178,618.45 | 0.03% | C |
| | COMMERCE MORTGAGE | 1 | \$356,000.00 | 0.06% | C |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$181,707.26 | 0.03% | C |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$896,200.00 | 0.14% | C |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$208,000.00 | 0.03% | C |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$284,608.00 | 0.05% | C |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$972,000.00 | 0.16% | C |
| | CREDIT UNION WEST | 1 | \$371,200.00 | 0.06% | C |
| | CROSSLINE CAPITAL INC | 1 | \$417,000.00 | 0.07% | C |
| | CROSSLINE CAPITAL INC. | 1 | \$300,000.00 | 0.05% | C |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 3 | \$632,400.00 | 0.1% | C |
| | CU MORTGAGE DIRECT | 1 | \$188,000.00 | 0.03% | C |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$284,000.00 | 0.05% | C |
| | CUMBERLAND SECURITY BANK | 1 | \$388,000.00 | 0.06% | C |
| | CUSO MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.06% | C |
| | DELMAR FINANCIAL COMPANY | 2 | \$590,500.00 | 0.1% | C |
| | DENALI STATE BANK | 1 | \$215,660.06 | 0.03% | C |
| | DENVER MORTGAGE | 1 | \$297,867.00 | 0.05% | C |
| | DENVER MORTGAGE COMPANY | 2 | \$682,650.00 | 0.11% | C |
| | DFCU FINANCIAL | 1 | \$380,000.00 | 0.06% | C |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$220,110.57 | 0.04% | C |
| | DIRECT BANK RATE | 1 | \$249,639.79 | 0.04% | C |
| | DOMINION RESIDENTIAL MORTGAGE, LLC | 2 | \$663,016.05 | 0.11% | C |
| | DUBUQUE BANK AND TRUST | 1 | \$280,000.00 | 0.05% | C |
| | ELEVATIONS CREDIT UNION | 1 | \$345,000.00 | 0.06% | C |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.05% | C |
| | ENVOY MORTGAGE, LTD. | 4 | \$1,540,800.00 | 0.25% | C |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 2 | \$386,000.00 | 0.06% | C |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$650,767.00 | 0.1% | C |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$225,000.00 | 0.04% | C |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$359,100.00 | 0.06% | C |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$296,000.00 | 0.05% | C |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$747,000.00 | 0.12% | C |
| | EVOLVE BANK & TRUST | 3 | \$613,050.00 | 0.1% | C |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$582,500.00 | 0.09% | C |
| | EXCEL MORTGAGE SERVICING, INC. | 12 | \$4,136,243.00 | 0.67% | C |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$260,000.00 | 0.04% | C |
| | FARMERS & MERCHANTS BANK | 2 | \$653,200.00 | 0.11% | C |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,867,253.00 | 0.3% | C |
| | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0.04% | C |
| | FARMERS STATE BANK & TRUST CO. | 1 | \$175,848.48 | 0.03% | C |
| | | 1 | \$202,181.30 | 0.03% | C |

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| FARMERS STATE BANK OF HAMEL, A CORPORATION | | | | |
| FARMINGTON BANK | 1 | \$345,000.00 | 0.06% | |
| FIDELITY BANK | 3 | \$929,600.00 | 0.15% | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 10 | \$3,565,399.35 | 0.57% | |
| FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 1 | \$345,407.78 | 0.06% | |
| FIDELITY BANK, A BANK | 1 | \$371,839.11 | 0.06% | |
| FIDELITY COOPERATIVE BANK | 1 | \$306,000.00 | 0.05% | |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$598,248.15 | 0.1% | |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$298,400.00 | 0.05% | |
| FIRST AMERICAN BANK | 1 | \$229,130.86 | 0.04% | |
| FIRST BANK & TRUST | 3 | \$603,345.00 | 0.1% | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$250,000.00 | 0.04% | |
| FIRST BANK PUERTO RICO | 1 | \$264,609.60 | 0.04% | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,257,152.77 | 0.2% | |
| FIRST CHOICE LOAN SERVICES, INC. | 6 | \$1,980,000.00 | 0.32% | |
| FIRST CITIZENS BANK AND TRUST CO. | 9 | \$2,433,185.41 | 0.39% | |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$220,000.00 | 0.04% | |
| FIRST COLLINSVILLE BANK | 1 | \$233,631.74 | 0.04% | |
| FIRST COMMUNITY CREDIT UNION | 3 | \$975,400.00 | 0.16% | |
| FIRST COMMUNITY MORTGAGE, INC. | 5 | \$1,355,311.00 | 0.22% | |
| FIRST COUNTY BANK | 2 | \$604,690.98 | 0.1% | |
| FIRST FEDERAL BANK | 19 | \$5,321,622.10 | 0.86% | |
| FIRST FEDERAL BANK, FSB | 4 | \$1,135,496.00 | 0.18% | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$998,691.00 | 0.16% | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$377,271.00 | 0.06% | |
| FIRST FEDERAL SAVINGS & LOAN | 1 | \$346,000.00 | 0.06% | |
| FIRST HAWAIIAN BANK | 4 | \$1,357,626.96 | 0.22% | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.05% | |
| FIRST INTERSTATE BANK | 5 | \$1,556,800.00 | 0.25% | |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$248,800.00 | 0.04% | |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$704,477.00 | 0.11% | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.07% | |
| FIRST NATIONAL BANK & TRUST - RICE LAKE | 1 | \$215,900.00 | 0.03% | |
| FIRST NATIONAL BANK ALASKA | 1 | \$324,488.52 | 0.05% | |
| FIRST NATIONAL BANK RAYMOND | 1 | \$245,920.00 | 0.04% | |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$308,000.00 | 0.05% | |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC | 1 | \$197,500.00 | 0.03% | |
| FIRST PLACE BANK | 83 | \$26,976,149.29 | 4.35% | |
| FIRST SECURITY BANK | 1 | \$183,710.43 | 0.03% | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$338,250.00 | 0.05% | |

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| FIRST STATE BANK NEBRASKA | 1 | \$213,600.00 | 0.03% | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,942,915.00 | 0.47% | |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,641,240.00 | 0.26% | |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$289,543.60 | 0.05% | |
| FIRSTMERIT BANK, N.A. | 2 | \$582,073.00 | 0.09% | |
| FIRSTTRUST BANK | 3 | \$1,179,000.00 | 0.19% | |
| FISHER NATIONAL BANK | 1 | \$206,400.00 | 0.03% | |
| FNB DURANGO | 1 | \$198,443.99 | 0.03% | |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$395,000.00 | 0.06% | |
| FREMONT BANK | 23 | \$8,426,674.56 | 1.36% | |
| FRONTIER SAVINGS BANK | 1 | \$214,069.90 | 0.03% | |
| FULTON BANK, N.A. | 5 | \$1,735,005.00 | 0.28% | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$382,633.00 | 0.06% | |
| GENOA BANKING COMPANY | 1 | \$206,659.74 | 0.03% | |
| GEO CORP INC | 1 | \$387,000.00 | 0.06% | |
| GEORGETOWN BANK | 1 | \$364,000.00 | 0.06% | |
| GEORGIA COMMERCE BANK | 1 | \$262,903.43 | 0.04% | |
| GOODFIELD STATE BANK | 1 | \$298,400.00 | 0.05% | |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$175,000.00 | 0.03% | |
| GRAND BANK | 1 | \$321,900.00 | 0.05% | |
| GRAND BANK NA | 8 | \$2,143,140.00 | 0.35% | |
| GREAT LAKES CREDIT UNION | 1 | \$249,000.00 | 0.04% | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$389,250.00 | 0.06% | |
| GREENLIGHT FINANCIAL SERVICES | 22 | \$7,789,700.00 | 1.26% | |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$397,000.00 | 0.06% | |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$373,500.00 | 0.06% | |
| GTE FEDERAL CREDIT UNION | 2 | \$467,800.00 | 0.08% | |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$368,700.00 | 0.06% | |
| GUARANTY TRUST COMPANY | 1 | \$215,000.00 | 0.03% | |
| GUARDIAN CREDIT UNION | 1 | \$338,700.00 | 0.05% | |
| GUILD MORTGAGE COMPANY | 14 | \$3,813,863.08 | 0.61% | |
| HANTZ BANK | 1 | \$279,734.63 | 0.05% | |
| HARBOR NATIONAL BANK | 2 | \$620,300.00 | 0.1% | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$301,781.55 | 0.05% | |
| HEARTLAND BANK | 3 | \$884,983.00 | 0.14% | |
| HELENA COMMUNITY CREDIT UNION | 2 | \$414,739.40 | 0.07% | |
| HERITAGE COMMUNITY CREIT UNION | 1 | \$206,540.00 | 0.03% | |
| HIGHTECHLENDING INC | 2 | \$590,617.10 | 0.1% | |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$960,640.00 | 0.15% | |
| HOME FEDERAL BANK | 1 | \$192,000.00 | 0.03% | |
| HOME FINANCING CENTER, INC. | 1 | \$228,000.00 | 0.04% | |
| HOME STATE BANK NA | 1 | \$300,000.00 | 0.05% | |

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| | HOMEBANC, N.A. | 1 | \$225,345.00 | 0.04% | (|
| | HOMESTEAD FUNDING CORP. | 1 | \$189,713.83 | 0.03% | (|
| | HOMETOWN LENDERS LLC | 1 | \$328,000.00 | 0.05% | (|
| | HOMEWISE, INC. | 2 | \$364,900.00 | 0.06% | (|
| | HORIZON BANK N A | 1 | \$375,000.00 | 0.06% | (|
| | HORIZON BANK NA | 1 | \$212,000.00 | 0.03% | (|
| | HORIZON BANK, N.A. | 2 | \$708,000.00 | 0.11% | (|
| | IBERIABANK MORTGAGE COMPANY | 2 | \$427,961.15 | 0.07% | (|
| | IDAHO CENTRAL CREDIT UNION | 1 | \$342,000.00 | 0.06% | (|
| | ILLINOIS NATIONAL BANK | 1 | \$216,750.00 | 0.03% | (|
| | IMORTGAGE.COM, INC. | 11 | \$3,841,778.89 | 0.62% | (|
| | INFINITE MORTGAGE SERVICES | 1 | \$261,471.73 | 0.04% | (|
| | INFINITY HOME MORTGAGE COMPANY INC | 1 | \$228,957.49 | 0.04% | (|
| | INTERCITY STATE BANK | 1 | \$208,000.00 | 0.03% | (|
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,556,000.00 | 0.25% | (|
| | INVESTORS HOME MORTGAGE | 3 | \$1,193,000.00 | 0.19% | (|
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$219,000.00 | 0.04% | (|
| | IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$252,500.00 | 0.04% | (|
| | JEANNE D'ARC CREDIT UNION | 1 | \$400,000.00 | 0.06% | (|
| | JMAC LENDING, INC | 1 | \$415,580.47 | 0.07% | (|
| | JONAH BANK OF WYOMING, A STATE BANK | 2 | \$804,000.00 | 0.13% | (|
| | JONES NATIONAL BANK & TRUST CO | 1 | \$238,000.00 | 0.04% | (|
| | JUSTICE FCU | 2 | \$702,949.69 | 0.11% | (|
| | KANSAS STATE BANK OF MANHATTAN | 5 | \$1,724,193.91 | 0.28% | (|
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$350,800.00 | 0.06% | (|
| | KINECTA FEDERAL CREDIT UNION | 58 | \$27,831,482.16 | 4.48% | (|
| | LAKE MICHIGAN CREDIT UNION | 3 | \$765,667.42 | 0.12% | (|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12 | \$4,404,750.00 | 0.71% | (|
| | LANDMARK CREDIT UNION | 1 | \$214,654.18 | 0.03% | (|
| | LBS FINANCIAL CREDIT UNION | 1 | \$300,000.00 | 0.05% | (|
| | LEADER BANK, N.A. | 26 | \$9,760,595.06 | 1.57% | (|
| | LEADERONE FINANCIAL CORPORATION | 2 | \$703,200.00 | 0.11% | (|
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 5 | \$1,589,110.95 | 0.26% | (|
| | LENDERLIVE NETWORK, INC. | 1 | \$345,842.83 | 0.06% | (|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$599,000.00 | 0.1% | (|
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$385,500.00 | 0.06% | (|
| | LIBERTY SAVINGS BANK, FSB | 3 | \$876,106.95 | 0.14% | (|
| | LIFESTORE BANK, A CORPORATION | 1 | \$209,200.00 | 0.03% | (|
| | LINCOLN FEDERAL SAVINGS BANK | 6 | \$1,581,690.50 | 0.25% | (|
| | LINN AREA CREDIT UNION | 2 | \$425,614.31 | 0.07% | (|
| | LOGIX FEDERAL CREDIT UNION | 1 | \$374,788.74 | 0.06% | (|
| | LOS ALAMOS NATIONAL BANK | 1 | \$340,000.00 | 0.05% | (|

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| MACATAWA BANK | 2 | \$418,957.39 | 0.07% |
| MACON BANK, INC | 2 | \$612,300.00 | 0.1% |
| MAGNA BANK | 2 | \$720,399.18 | 0.12% |
| MANN MORTGAGE, LLC | 1 | \$194,934.00 | 0.03% |
| MANSFIELD CO-OPERATIVE BANK | 2 | \$656,000.00 | 0.11% |
| MARQUETTE BANK | 1 | \$416,500.00 | 0.07% |
| MAVERICK FUNDING CORP. | 3 | \$1,024,200.00 | 0.17% |
| MAYFLOWER COOPERATIVE BANK | 1 | \$298,529.44 | 0.05% |
| MCCLAIN BANK | 1 | \$248,000.00 | 0.04% |
| MEGASTAR FINANCIAL CORP. | 5 | \$1,931,800.00 | 0.31% |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,262,675.36 | 0.2% |
| MERIDIAN BANK | 4 | \$1,143,593.53 | 0.18% |
| MERIWEST MORTGAGE COMPANY,LLC | 6 | \$2,305,136.07 | 0.37% |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$185,839.85 | 0.03% |
| MICHIGAN MUTUAL INC. | 2 | \$811,000.00 | 0.13% |
| MICHIGAN MUTUAL, INC. | 2 | \$678,446.26 | 0.11% |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$220,000.00 | 0.04% |
| MID-WISCONSIN BANK, A CORPORATION | 1 | \$226,000.00 | 0.04% |
| MIDLAND STATES BANK | 3 | \$883,953.73 | 0.14% |
| MIDWEST BANK N.A. | 2 | \$392,000.00 | 0.06% |
| MLD MORTGAGE, INC. | 2 | \$633,268.59 | 0.1% |
| MONARCH BANK | 1 | \$255,193.06 | 0.04% |
| MORTGAGE AMERICA INC | 3 | \$1,209,000.00 | 0.19% |
| MORTGAGE CLEARING CORP | 6 | \$2,008,413.61 | 0.32% |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$277,500.00 | 0.04% |
| MORTGAGE NOW INC | 2 | \$515,000.00 | 0.08% |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$221,680.14 | 0.04% |
| MOVEMENT MORTGAGE | 1 | \$417,000.00 | 0.07% |
| MOVEMENT MORTGAGE, LLC | 1 | \$286,788.00 | 0.05% |
| NAT RES - SAN DIEGO COUNTY | 1 | \$400,000.00 | 0.06% |
| NATIONAL BANK OF KANSAS CITY | 1 | \$190,900.00 | 0.03% |
| NATIONWIDE BANK | 2 | \$566,126.99 | 0.09% |
| NCB, FSB | 1 | \$260,000.00 | 0.04% |
| NETWORK FUNDING, L.P. | 1 | \$397,500.00 | 0.06% |
| NEWTOWN SAVINGS BANK | 1 | \$395,000.00 | 0.06% |
| NODAWAY VALLELY BANK | 1 | \$340,000.00 | 0.05% |
| NORTH BROOKFIELD SAVINGS BANK | 2 | \$541,000.00 | 0.09% |
| NORTHERN BANK & TRUST COMPANY | 1 | \$405,600.00 | 0.07% |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$319,920.00 | 0.05% |
| NORTHVIEW BANK | 1 | \$179,000.00 | 0.03% |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,714,612.09 | 0.28% |
| NORTHWESTERN MORTGAGE CO. | 1 | \$402,500.00 | 0.06% |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$354,000.00 | 0.06% |
| NUVISION FCU | 2 | \$696,000.00 | 0.11% |

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| | O A MORTGAGE SERVICES | 6 | \$2,260,360.28 | 0.36% | |
| | OAK BANK | 1 | \$183,675.00 | 0.03% | |
| | OAK BANK/LENDER | 1 | \$390,000.00 | 0.06% | |
| | OCEANFIRST BANK | 2 | \$600,000.00 | 0.1% | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$369,600.00 | 0.06% | |
| | ON Q FINANCIAL, INC. | 3 | \$1,169,000.00 | 0.19% | |
| | OPES ADVISORS, INC. | 5 | \$1,957,000.00 | 0.32% | |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$356,000.00 | 0.06% | |
| | OREGON COMUNITY BANK & TRUST | 1 | \$417,000.00 | 0.07% | |
| | OXFORD BANK | 1 | \$320,000.00 | 0.05% | |
| | PACIFIC BAY LENDING GROUP | 10 | \$3,155,500.00 | 0.51% | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.07% | |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING | 1 | \$326,518.26 | 0.05% | |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$544,970.67 | 0.09% | |
| | PANHANDLE STATE BANK | 3 | \$881,700.00 | 0.14% | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$459,200.00 | 0.07% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$899,920.00 | 0.15% | |
| | PARKSIDE LENDING, LLC | 31 | \$10,290,700.00 | 1.66% | |
| | PARTNERS FEDERAL CREDIT UNION | 11 | \$3,630,836.69 | 0.59% | |
| | PATELCO CREDIT UNION | 3 | \$1,038,075.27 | 0.17% | |
| | PENTAGON FEDERAL C. U. | 60 | \$21,447,407.83 | 3.46% | |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$228,000.00 | 0.04% | |
| | PINNACLE BANK | 1 | \$320,000.00 | 0.05% | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 33 | \$11,573,186.59 | 1.86% | |
| | PINNACLE MORTGAGE GROUP, INC | 2 | \$622,655.46 | 0.1% | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$719,600.00 | 0.12% | |
| | PIONEER CREDIT UNION | 1 | \$258,000.00 | 0.04% | |
| | PLAINS COMMERCE BANK | 2 | \$464,160.00 | 0.07% | |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$271,500.00 | 0.04% | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$319,518.03 | 0.05% | |
| | PLAZA HOME MORTGAGE | 1 | \$359,457.78 | 0.06% | |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$563,400.00 | 0.09% | |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$1,915,846.04 | 0.31% | |
| | PMAC LENDING SERVICES, INC. | 6 | \$2,135,863.30 | 0.34% | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$246,937.08 | 0.04% | |
| | PORT BYRON STATE BANK | 1 | \$350,000.00 | 0.06% | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.06% | |
| | PREMIER ATLANTA MORTGAGE COMPA | 1 | \$394,818.23 | 0.06% | |

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|---|----|-----------------|-------|--|
| PRIVATEBANK & TRUST CO | 1 | \$352,182.62 | 0.06% | |
| PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$248,800.00 | 0.04% | |
| PROVIDENT CREDIT UNION | 11 | \$3,825,200.00 | 0.62% | |
| PROVINCIAL BANK | 1 | \$245,000.00 | 0.04% | |
| PUBLIC SERVICE CREDIT UNION | 1 | \$384,420.13 | 0.06% | |
| PURDUE FEDERAL CU | 1 | \$359,600.00 | 0.06% | |
| QUORUM FEDERAL CREDIT UNION | 2 | \$833,343.73 | 0.13% | |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 4 | \$1,372,239.00 | 0.22% | |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$313,000.00 | 0.05% | |
| R P FUNDING, INC | 3 | \$1,022,000.00 | 0.16% | |
| RABOBANK, N.A. | 1 | \$378,000.00 | 0.06% | |
| RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CROPORATION | 1 | \$257,611.41 | 0.04% | |
| RANDOLPH SAVINGS BANK | 2 | \$614,400.00 | 0.1% | |
| RAYMOND JAMES BANK, N.A. | 2 | \$661,000.00 | 0.11% | |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$184,708.85 | 0.03% | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 11 | \$3,522,354.00 | 0.57% | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 9 | \$3,094,000.00 | 0.5% | |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$348,000.00 | 0.06% | |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$762,378.26 | 0.12% | |
| REDWOOD CREDIT UNION | 1 | \$373,400.00 | 0.06% | |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$340,000.00 | 0.05% | |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,515,500.00 | 0.24% | |
| ROUNDPOINT MORTGAGE COMPANY | 31 | \$10,984,250.00 | 1.77% | |
| ROYAL BANK | 1 | \$208,000.00 | 0.03% | |
| ROYAL CREDIT UNION | 1 | \$353,000.00 | 0.06% | |
| RPM MORTGAGE, INC | 19 | \$8,217,759.83 | 1.32% | |
| RPM MORTGAGE, INC. | 48 | \$17,292,458.45 | 2.79% | |
| SACRAMENTO CREDIT UNION | 1 | \$204,000.00 | 0.03% | |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$359,270.00 | 0.06% | |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$302,000.00 | 0.05% | |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$342,905.07 | 0.06% | |
| SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,243,500.00 | 0.2% | |
| SAN FRANCISCO FIRE CREIT UNION | 1 | \$390,000.00 | 0.06% | |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.05% | |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$190,106.85 | 0.03% | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$403,276.81 | 0.06% | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 25 | \$8,547,592.14 | 1.38% | |

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|--|--|-----|-----------------|-------|--|
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$300,000.00 | 0.05% | |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$369,000.00 | 0.06% | |
| | SHEA MORTGAGE INC. | 3 | \$1,209,197.09 | 0.19% | |
| | SHORE MORTGAGE | 1 | \$381,756.02 | 0.06% | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 67 | \$21,434,607.37 | 3.45% | |
| | SKY FEDERAL CREDIT UNION | 1 | \$176,031.10 | 0.03% | |
| | SOLARITY CREDIT UNION | 1 | \$417,000.00 | 0.07% | |
| | SOUND COMMUNITY BANK | 2 | \$793,000.00 | 0.13% | |
| | SOUTH CENTRAL ILLINOIS MORTGAGE, LL | 1 | \$292,000.00 | 0.05% | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$817,000.00 | 0.13% | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$303,200.00 | 0.05% | |
| | SOUTHLAND CREDIT UNION | 1 | \$417,000.00 | 0.07% | |
| | SOVEREIGN BANK, N.A. | 1 | \$363,624.81 | 0.06% | |
| | SPACE COAST CREDIT UNION | 4 | \$1,231,430.09 | 0.2% | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$224,800.00 | 0.04% | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$375,000.00 | 0.06% | |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$601,926.04 | 0.1% | |
| | STATE BANK NORTHWEST | 1 | \$241,651.32 | 0.04% | |
| | STEARNS LENDING INC. | 178 | \$55,408,439.82 | 8.93% | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$235,436.94 | 0.04% | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$792,000.00 | 0.13% | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$292,300.00 | 0.05% | |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 2 | \$617,000.00 | 0.1% | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$186,800.00 | 0.03% | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$409,368.73 | 0.07% | |
| | SUMMIT BANK AND TRUST | 1 | \$417,000.00 | 0.07% | |
| | SUMMIT CREDIT UNION | 5 | \$1,570,872.57 | 0.25% | |
| | SUMMIT FUNDING, INC. | 1 | \$299,293.15 | 0.05% | |
| | SWBC MORTGAGE CORPORATION | 18 | \$6,081,075.14 | 0.98% | |
| | T. J. FINANCIAL, INC. | 3 | \$1,112,800.00 | 0.18% | |
| | TALMER BANK AND TRUST | 1 | \$403,000.00 | 0.06% | |
| | THE ANDERSON FINANCIAL GROUP INC, A CORPORATION | 1 | \$295,045.03 | 0.05% | |
| | THE BRYN MAWR TRUST COMPANY | 4 | \$1,641,000.00 | 0.26% | |
| | THE COLUMBIA BANK | 2 | \$767,000.00 | 0.12% | |
| | THE EDGARTOWN NATIONAL BANK | 1 | \$354,465.31 | 0.06% | |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$200,000.00 | 0.03% | |
| | THE FIRST NATIONAL BANK IN TREMONT | 1 | \$283,200.00 | 0.05% | |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$344,000.00 | 0.06% | |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$300,000.00 | 0.05% | |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$219,291.28 | 0.04% | |

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|--|--|----|----------------|-------|---|
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$363,953.35 | 0.06% | (|
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$280,000.00 | 0.05% | (|
| | THE LENDING COMPANY, INC. | 1 | \$302,000.00 | 0.05% | (|
| | THE MORTGAGE HOUSE, INC. | 1 | \$392,300.00 | 0.06% | (|
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$242,647.00 | 0.04% | (|
| | THE SEYMOUR BANK | 1 | \$224,500.00 | 0.04% | (|
| | TRADITION MORTGAGE LLC | 1 | \$397,500.00 | 0.06% | (|
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$199,934.85 | 0.03% | (|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$600,000.00 | 0.1% | (|
| | UNION SAVINGS BANK | 2 | \$495,437.64 | 0.08% | (|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$2,126,669.11 | 0.34% | (|
| | UNITED BANK & TRUST | 5 | \$1,556,351.00 | 0.25% | (|
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$257,585.02 | 0.04% | (|
| | UNITED WHOLESALE MORTGAGE | 17 | \$5,131,912.28 | 0.83% | (|
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$191,000.00 | 0.03% | (|
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 8 | \$2,167,350.00 | 0.35% | (|
| | UNIVEST BANK AND TRUST CO | 2 | \$569,200.00 | 0.09% | (|
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.07% | (|
| | VALLEY NATIONAL BANK | 6 | \$2,144,546.86 | 0.35% | (|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$3,094,850.00 | 0.5% | (|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,660,000.00 | 0.43% | (|
| | W.J. BRADLEY MORTGAGE CAPTIAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 0.06% | (|
| | WALLICK AND VOLK, INC. | 1 | \$340,000.00 | 0.05% | (|
| | WASHINGTON COUNTY BANK | 5 | \$1,534,000.00 | 0.25% | (|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$185,400.00 | 0.03% | (|
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$501,250.00 | 0.08% | (|
| | WAUKESHA STATE BANK | 1 | \$238,526.49 | 0.04% | (|
| | WAUMANDEE STATE BANK | 1 | \$177,000.00 | 0.03% | (|
| | WESCOM CENTRAL CREDIT UNION | 2 | \$440,619.70 | 0.07% | (|
| | WEST GATE BANK | 1 | \$412,000.00 | 0.07% | (|
| | WESTCONSIN CREDIT UNION | 1 | \$297,600.00 | 0.05% | (|
| | WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP | 1 | \$376,800.00 | 0.06% | (|
| | WESTSTAR MORTGAGE, INC | 2 | \$596,849.00 | 0.1% | (|
| | WESTSTAR MORTGAGE, INC. | 3 | \$950,000.00 | 0.15% | (|
| | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$298,749.36 | 0.05% | (|
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$395,300.00 | 0.06% | (|

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|--------------|--|--------------|-------------------------|-------------|--|
| | WOLF RIVER COMMUNITY BANK | 1 | \$281,600.00 | 0.05% | |
| | WORKERS' CREDIT UNION | 4 | \$1,125,000.00 | 0.18% | |
| | YOLO FEDERAL CREDIT UNION | 2 | \$834,000.00 | 0.13% | |
| | Unavailable | 1 | \$250,000.00 | 0.01% | |
| Total | | 1,884 | \$620,606,739.31 | 100% | |
| 31417GQQ2 | 1ST MIDAMERICA CREDIT UNION | 2 | \$103,500.00 | 0.21% | |
| | 3 RIVERS FEDERAL CU | 10 | \$651,597.37 | 1.29% | |
| | ABBEVILLE BUILDING & LOAN | 1 | \$41,000.00 | 0.08% | |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$191,424.33 | 0.38% | |
| | ADVANTAGE COMMUNITY BANK | 1 | \$60,100.00 | 0.12% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$81,870.95 | 0.16% | |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$57,000.00 | 0.11% | |
| | ALLIANCE BANK | 1 | \$67,938.00 | 0.13% | |
| | ALPINE BANK & TRUST CO. | 18 | \$1,264,802.70 | 2.51% | |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$339,600.00 | 0.67% | |
| | AMARILLO NATIONAL BANK | 2 | \$132,886.24 | 0.26% | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$657,213.77 | 1.3% | |
| | AMERICAN BANK | 1 | \$70,681.84 | 0.14% | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$30,500.00 | 0.06% | |
| | AMERICAN BANK, N.A. | 1 | \$77,000.00 | 0.15% | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.13% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$49,000.00 | 0.1% | |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$82,350.00 | 0.16% | |
| | AMERICAN NATIONAL BANK | 1 | \$78,853.00 | 0.16% | |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$78,000.00 | 0.15% | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$141,861.79 | 0.28% | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$78,599.00 | 0.16% | |
| | AMERISERV FINANCIAL | 1 | \$75,755.18 | 0.15% | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$79,500.00 | 0.16% | |
| | ANCHORBANK, FSB | 6 | \$375,200.00 | 0.74% | |
| | ARIZONA STATE CREDIT UNION | 2 | \$128,650.00 | 0.26% | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$59,907.62 | 0.12% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 24 | \$1,602,454.67 | 3.18% | |
| | ASSOCIATED CREDIT UNION | 1 | \$69,889.84 | 0.14% | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$81,200.00 | 0.16% | |
| | BADGER GLOBE CREDIT UNION | 1 | \$57,750.00 | 0.11% | |
| | BANCORPSOUTH BANK | 5 | \$333,443.00 | 0.66% | |
| | BANK MUTUAL | 5 | \$346,188.41 | 0.69% | |
| | BANK OF BRODHEAD | 1 | \$79,622.00 | 0.16% | |
| | BANK OF O'FALLON | 1 | \$71,000.00 | 0.14% | |
| | BANK OF SPRINGFIELD | 1 | \$50,000.00 | 0.1% | |
| | BANK OF STANLY | 3 | \$220,250.00 | 0.44% | |
| | BANK OF THE CASCADES | 1 | \$84,569.58 | 0.17% | |

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|--|--|---|--------------|-------|---|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$177,925.64 | 0.35% | 0 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$75,000.00 | 0.15% | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$67,287.23 | 0.13% | 0 |
| | BAXTER CREDIT UNION | 3 | \$165,350.00 | 0.33% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$56,000.00 | 0.11% | 0 |
| | BELLCO CREDIT UNION | 1 | \$79,876.83 | 0.16% | 0 |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$144,500.00 | 0.29% | 0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 |
| | BLACKHAWK BANK | 1 | \$73,600.00 | 0.15% | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$131,100.00 | 0.26% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$216,316.43 | 0.43% | 0 |
| | BUSEY BANK, | 2 | \$163,650.00 | 0.32% | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$51,500.00 | 0.1% | 0 |
| | CABARRUS BANK & TRUST | 1 | \$81,200.00 | 0.16% | 0 |
| | CARROLLTON BANK | 3 | \$203,200.00 | 0.4% | 0 |
| | CASHCALL, INC. | 1 | \$75,000.00 | 0.15% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$73,000.00 | 0.14% | 0 |
| | CENTRAL BANK - STORM LAKE | 1 | \$50,000.00 | 0.1% | 0 |
| | CENTRAL CITY CREDIT UNION | 4 | \$318,787.00 | 0.63% | 0 |
| | CENTRAL TRUST BANK | 2 | \$153,260.95 | 0.3% | 0 |
| | CENTRALSAVINGSBANK | 1 | \$71,938.63 | 0.14% | 0 |
| | CENTRUE BANK | 1 | \$58,925.00 | 0.12% | 0 |
| | CENTURY LENDING COMPANY | 4 | \$274,399.98 | 0.54% | 0 |
| | CHAMPION CREDIT UNION | 1 | \$79,876.83 | 0.16% | 0 |
| | CHELSEA GROTON BANK | 1 | \$63,215.00 | 0.13% | 0 |
| | CHIPPEWA VALLEY BANK | 1 | \$60,000.00 | 0.12% | 0 |
| | CHOICE ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.1% | 0 |
| | CIS DIRECT LENDING BRANCH | 1 | \$84,492.00 | 0.17% | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$68,400.00 | 0.14% | 0 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$72,800.00 | 0.14% | 0 |
| | CITIZENS BANK | 1 | \$80,000.00 | 0.16% | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$77,000.00 | 0.15% | 0 |
| | CITIZENS FIRST BANK | 1 | \$42,085.00 | 0.08% | 0 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$79,606.83 | 0.16% | 0 |
| | CITIZENS STATE BANK OF LOYAL | 3 | \$180,850.00 | 0.36% | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$124,039.91 | 0.25% | 0 |
| | CITY NATIONAL BANK | 1 | \$77,305.79 | 0.15% | 0 |
| | CLINTON SAVINGS BANK | 1 | \$80,000.00 | 0.16% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$139,800.00 | 0.28% | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$76,000.00 | 0.15% | 0 |
| | COLORADO EAST BANK AND TRUST | 1 | \$78,500.00 | 0.16% | 0 |
| | COMMERCIAL SAVINGS BANK | 1 | \$83,000.00 | 0.16% | 0 |

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|--|---|---|--------------|-------|---|
| | COMMUNITY BANK MANKATO | 1 | \$73,000.00 | 0.14% | (|
| | COMMUNITY FIRST CREDIT UNION | 1 | \$54,000.00 | 0.11% | (|
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$27,000.00 | 0.05% | (|
| | COMMUNITY SAVINGS BANK | 2 | \$134,750.00 | 0.27% | (|
| | COMMUNITY STATE BANK, N.A. | 1 | \$82,412.00 | 0.16% | (|
| | CONSUMER LOAN SERVICES, LLC | 1 | \$80,000.00 | 0.16% | (|
| | CONSUMERS CREDIT UNION | 2 | \$115,000.00 | 0.23% | (|
| | CORTRUST MORTGAGE, INC | 1 | \$55,700.00 | 0.11% | (|
| | COULEE BANK | 1 | \$84,000.00 | 0.17% | (|
| | CREDIT UNION OF COLORADO | 1 | \$56,000.00 | 0.11% | (|
| | CREDIT UNION WEST | 2 | \$121,250.00 | 0.24% | (|
| | CTIZENS & NORTHERN BANK | 1 | \$79,800.00 | 0.16% | (|
| | CUMBERLAND SECURITY BANK | 1 | \$64,650.00 | 0.13% | (|
| | CUSO MORTGAGE CORPORATION | 2 | \$152,500.00 | 0.3% | (|
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$123,450.00 | 0.25% | (|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$75,700.00 | 0.15% | (|
| | DEXTER CREDIT UNION | 1 | \$28,812.62 | 0.06% | (|
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$153,866.00 | 0.31% | (|
| | DIME BANK | 1 | \$71,000.00 | 0.14% | (|
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 8 | \$568,131.09 | 1.13% | (|
| | DORT FEDERAL CREDIT UNION | 1 | \$71,988.99 | 0.14% | (|
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$346,050.00 | 0.69% | (|
| | ELEVATIONS CREDIT UNION | 1 | \$55,000.00 | 0.11% | (|
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$80,500.00 | 0.16% | (|
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$170,213.78 | 0.34% | (|
| | ENT FEDERAL CREDIT UNION | 1 | \$79,874.09 | 0.16% | (|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$133,500.00 | 0.27% | (|
| | FAA CREDIT UNION | 1 | \$76,500.00 | 0.15% | (|
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$60,000.00 | 0.12% | (|
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$62,250.00 | 0.12% | (|
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$78,950.36 | 0.16% | (|
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$155,100.00 | 0.31% | (|
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$87,747.00 | 0.17% | (|
| | FIRST BANK PUERTO RICO | 3 | \$224,416.56 | 0.45% | (|
| | FIRST BANK RICHMOND, N.A. | 1 | \$79,540.00 | 0.16% | (|
| | FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$106,712.01 | 0.21% | (|
| | FIRST CITIZENS BANK AND TRUST CO. | 7 | \$461,290.40 | 0.92% | (|
| | FIRST COMMUNITY CREDIT UNION | 3 | \$192,880.00 | 0.38% | (|
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$73,056.63 | 0.15% | (|
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$232,400.00 | 0.46% | (|
| | FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION | 1 | \$61,500.00 | 0.12% | (|
| | FIRST FARMERS STATE BANK | 1 | \$50,000.00 | 0.1% | (|
| | FIRST FEDERAL BANK | 4 | \$305,700.00 | 0.61% | (|
| | FIRST FEDERAL BANK OF OHIO | 2 | \$99,100.00 | 0.2% | (|

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|---|---|--------------|-------|--|
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$64,067.00 | 0.13% | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$168,820.00 | 0.34% | |
| FIRST FEDERAL SAVINGS & LOAN-MAIN BRANCH | 1 | \$76,800.00 | 0.15% | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$77,380.67 | 0.15% | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$142,250.00 | 0.28% | |
| FIRST FIDELITY BANK | 1 | \$80,000.00 | 0.16% | |
| FIRST FINANCIAL BANK | 1 | \$51,833.00 | 0.1% | |
| FIRST HAWAIIAN BANK | 2 | \$138,036.28 | 0.27% | |
| FIRST INTERSTATE BANK | 1 | \$75,000.00 | 0.15% | |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$69,000.00 | 0.14% | |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$228,600.00 | 0.45% | |
| FIRST NATIONAL BANK BERLIN | 1 | \$72,800.00 | 0.14% | |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$52,200.00 | 0.1% | |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$75,000.00 | 0.15% | |
| FIRST NATIONAL BANK OF WINCHESTER | 1 | \$73,500.00 | 0.15% | |
| FIRST ROBINSON SAVINGS BANK N.A. | 3 | \$167,400.00 | 0.33% | |
| FIRST SOUTHEAST BANK | 1 | \$80,400.00 | 0.16% | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$75,000.00 | 0.15% | |
| FIRST STATE BANK OF ST. CHARLES | 1 | \$49,923.01 | 0.1% | |
| FIRST STATE BANK SOUTHWEST | 1 | \$83,125.00 | 0.17% | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$213,809.06 | 0.42% | |
| FIRSTMERIT BANK, N.A. | 8 | \$495,900.00 | 0.98% | |
| FNB DURANGO | 2 | \$132,734.80 | 0.26% | |
| FORWARD FINANCIAL BANK SSB | 1 | \$62,000.00 | 0.12% | |
| FOX VALLEY SAVINGS BANK | 2 | \$152,900.00 | 0.3% | |
| FRANDSEN BANK & TRUST | 1 | \$84,550.00 | 0.17% | |
| FRANKENMUTH CREDIT UNION | 2 | \$127,300.00 | 0.25% | |
| FULTON BANK OF NEW JERSEY | 1 | \$49,000.00 | 0.1% | |
| FULTON BANK, N.A. | 5 | \$336,135.00 | 0.67% | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$82,800.00 | 0.16% | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$83,840.00 | 0.17% | |
| GENCO FEDERAL CREDIT UNION | 1 | \$66,822.81 | 0.13% | |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$32,000.00 | 0.06% | |
| GMFS LLC | 1 | \$71,700.00 | 0.14% | |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$67,396.08 | 0.13% | |
| GRAND BANK NA | 1 | \$74,900.00 | 0.15% | |
| GREAT LAKES CREDIT UNION | 4 | \$231,900.00 | 0.46% | |
| GREAT MIDWEST BANK | 1 | \$80,000.00 | 0.16% | |
| GREAT WESTERN BANK | 1 | \$80,000.00 | 0.16% | |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$202,551.00 | 0.4% | |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$93,228.12 | 0.19% | |

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|--|---|---|--------------|-------|---|
| | GTE FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.14% | (|
| | GUARDIAN CREDIT UNION | 1 | \$84,550.00 | 0.17% | (|
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$50,000.00 | 0.1% | (|
| | GUILD MORTGAGE COMPANY | 2 | \$163,700.00 | 0.33% | (|
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$53,830.53 | 0.11% | (|
| | HARBOR NATIONAL BANK | 1 | \$80,000.00 | 0.16% | (|
| | HARVARD SAVINGS BANK | 1 | \$79,000.00 | 0.16% | (|
| | HAWTHORN BANK | 1 | \$52,500.00 | 0.1% | (|
| | HERITAGE BANK | 1 | \$59,500.00 | 0.12% | (|
| | HICKORY POINT BANK & TRUST | 2 | \$151,241.72 | 0.3% | (|
| | HIWAY FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.14% | (|
| | HOME FEDERAL BANK | 4 | \$304,643.69 | 0.6% | (|
| | HOME FEDERAL SAVINGS BANK | 1 | \$38,000.00 | 0.08% | (|
| | HOMESTEAD FUNDING CORP. | 1 | \$81,248.66 | 0.16% | (|
| | HOMETOWN BANK | 1 | \$56,000.00 | 0.11% | (|
| | HORICON BANK | 3 | \$174,475.00 | 0.35% | (|
| | HORIZON BANK N A | 2 | \$147,500.00 | 0.29% | (|
| | HORIZON BANK, N.A. | 2 | \$142,400.00 | 0.28% | (|
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$137,790.07 | 0.27% | (|
| | IBERIABANK MORTGAGE COMPANY | 1 | \$60,000.00 | 0.12% | (|
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 4 | \$279,486.11 | 0.55% | (|
| | IC FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | (|
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$275,900.00 | 0.55% | (|
| | ILLINOIS NATIONAL BANK | 1 | \$63,500.00 | 0.13% | (|
| | ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$272,860.00 | 0.54% | (|
| | INDEPENDENT BANK | 4 | \$265,500.00 | 0.53% | (|
| | INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$73,413.28 | 0.15% | (|
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$302,800.00 | 0.6% | (|
| | IOWA STATE BANK | 1 | \$77,000.00 | 0.15% | (|
| | IOWA STATE SAVINGS BANK | 1 | \$54,000.00 | 0.11% | (|
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$131,687.00 | 0.26% | (|
| | ISU CREDIT UNIKON | 1 | \$51,775.00 | 0.1% | (|
| | ISU CREDIT UNION | 1 | \$82,000.00 | 0.16% | (|
| | JACKSONVILLE SAVINGS BANK | 1 | \$54,530.00 | 0.11% | (|
| | JAMES B. NUTTER & COMPANY | 1 | \$82,100.00 | 0.16% | (|
| | JEFFERSON BANK OF MISSOURI | 3 | \$231,600.00 | 0.46% | (|
| | KIRKPATRICK BANK | 1 | \$81,300.00 | 0.16% | (|
| | LAKE MICHIGAN CREDIT UNION | 6 | \$410,309.52 | 0.81% | (|
| | LAND OF LINCOLN CREDIT UNION | 1 | \$82,000.00 | 0.16% | (|
| | LANDMARK CREDIT UNION | 3 | \$188,950.00 | 0.38% | (|
| | LEADER BANK, N.A. | 1 | \$70,000.00 | 0.14% | (|
| | | 1 | \$61,000.00 | 0.12% | (|

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|---|---|--------------|-------|--|
| LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143 | | | | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$47,171.38 | 0.09% | |
| LIFESTORE BANK, A CORPORATION | 1 | \$60,000.00 | 0.12% | |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$80,869.71 | 0.16% | |
| LINCOLN SAVINGS BANK | 2 | \$144,791.68 | 0.29% | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$77,877.03 | 0.15% | |
| LOS ALAMOS NATIONAL BANK | 1 | \$48,550.00 | 0.1% | |
| LUANA SAVINGS BANK | 1 | \$71,200.00 | 0.14% | |
| MACATAWA BANK | 1 | \$51,500.00 | 0.1% | |
| MAINSTREET CREDIT UNION | 1 | \$56,650.00 | 0.11% | |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.15% | |
| MARINE BANK | 3 | \$205,378.00 | 0.41% | |
| MARION COMMUNITY CREDIT UNION | 2 | \$122,810.31 | 0.24% | |
| MARION COUNTY SAVINGS BANK | 1 | \$57,600.00 | 0.11% | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$69,250.00 | 0.14% | |
| MB FINANCIAL BANK, N.A. | 1 | \$79,876.83 | 0.16% | |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$81,500.00 | 0.16% | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$343,180.76 | 0.68% | |
| MERCHANTS NATIONAL BANK | 2 | \$129,000.00 | 0.26% | |
| MERIDIAN BANK | 1 | \$84,700.00 | 0.17% | |
| METRO BANK | 1 | \$30,000.00 | 0.06% | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$71,241.44 | 0.14% | |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$69,889.84 | 0.14% | |
| MIDFLORIDA CREDIT UNION | 1 | \$64,000.00 | 0.13% | |
| MIDLAND STATES BANK | 3 | \$181,097.46 | 0.36% | |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$70,810.00 | 0.14% | |
| MIDWESTONE BANK | 1 | \$82,175.00 | 0.16% | |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.16% | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$74,600.00 | 0.15% | |
| MISSOURI CREDIT UNION | 3 | \$212,650.00 | 0.42% | |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$52,550.00 | 0.1% | |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$50,000.00 | 0.1% | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$48,000.00 | 0.1% | |
| NATIONAL BANK OF COMMERCE | 1 | \$74,250.00 | 0.15% | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$75,000.00 | 0.15% | |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$68,700.00 | 0.14% | |
| NEW REPUBLIC SAVINGS BANK | 1 | \$84,800.00 | 0.17% | |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$61,000.00 | 0.12% | |
| NEWTOWN SAVINGS BANK | 1 | \$75,000.00 | 0.15% | |
| NICOLET NATIONAL BANK | 1 | \$79,000.00 | 0.16% | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$79,871.32 | 0.16% | |
| NORTHWESTERN BANK | 2 | \$149,325.00 | 0.3% | |
| NORTHWESTERN MORTGAGE CO. | 3 | \$213,800.00 | 0.42% | |

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| | NUMARK CREDIT UNION | 2 | \$148,550.00 | 0.29% | (|
| | OHNWARD BANK & TRUST | 1 | \$66,000.00 | 0.13% | (|
| | ORIENTAL BANK | 3 | \$210,800.39 | 0.42% | (|
| | ORNL FEDERAL CREDIT UNION | 8 | \$523,781.22 | 1.04% | (|
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$124,700.00 | 0.25% | (|
| | PARK BANK | 1 | \$58,460.00 | 0.12% | (|
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$59,805.57 | 0.12% | (|
| | PATELCO CREDIT UNION | 2 | \$135,913.78 | 0.27% | (|
| | PENTAGON FEDERAL C. U. | 9 | \$624,155.54 | 1.24% | (|
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.14% | (|
| | PEOPLES BANK | 1 | \$55,000.00 | 0.11% | (|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$56,900.00 | 0.11% | (|
| | PEOPLES STATE BANK | 2 | \$146,900.00 | 0.29% | (|
| | PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$71,300.00 | 0.14% | (|
| | PETEFISH, SKILES & COMPANY BANK | 1 | \$66,400.00 | 0.13% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$80,750.00 | 0.16% | (|
| | PIONEER CREDIT UNION | 2 | \$139,000.00 | 0.28% | (|
| | PLAZA HOME MORTGAGE, INC. | 1 | \$71,250.00 | 0.14% | (|
| | PMAC LENDING SERVICES, INC. | 1 | \$80,800.00 | 0.16% | (|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$96,000.00 | 0.19% | (|
| | PORT WASHINGTON STATE BANK | 1 | \$82,500.00 | 0.16% | (|
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$138,700.00 | 0.28% | (|
| | PRAIRIE STATE BANK & TRUST | 1 | \$75,000.00 | 0.15% | (|
| | PREMIER AMERICA CREDIT UNION | 1 | \$39,938.41 | 0.08% | (|
| | PRIMEBANK | 1 | \$55,600.00 | 0.11% | (|
| | PS BANK | 1 | \$80,000.00 | 0.16% | (|
| | PSECU | 1 | \$54,826.64 | 0.11% | (|
| | PURDUE FEDERAL CU | 1 | \$74,100.00 | 0.15% | (|
| | PYRAMAX BANK FSB | 1 | \$64,900.00 | 0.13% | (|
| | RANDOLPH-BROOKS FCU | 3 | \$202,920.00 | 0.4% | (|
| | RED CANOE CREDIT UNION | 3 | \$191,963.47 | 0.38% | (|
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$399,993.11 | 0.79% | (|
| | RENASANT BANK | 1 | \$78,750.00 | 0.16% | (|
| | RENDON MORTGAGE BANKERS CORPORATION | 1 | \$49,838.93 | 0.1% | (|
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | (|
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$79,110.91 | 0.16% | (|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$260,350.00 | 0.52% | (|
| | ROLLSTONE BANK & TRUST | 1 | \$72,000.00 | 0.14% | (|
| | ROYAL CREDIT UNION | 4 | \$297,000.00 | 0.59% | (|
| | S&T BANK | 3 | \$226,650.00 | 0.45% | (|
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$75,000.00 | 0.15% | (|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$118,664.99 | 0.24% | (|
| | SCOTIABANK OF PUERTO RICO | 9 | \$695,319.31 | 1.38% | (|

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|--|---|---|--------------|-------|---|
| | SECURITY BANK | 1 | \$74,800.00 | 0.15% | (|
| | SECURITY STATE BANK | 1 | \$35,100.00 | 0.07% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$239,570.00 | 0.48% | (|
| | SIR FEDERAL CREDIT UNION | 1 | \$75,200.00 | 0.15% | (|
| | SOLVAY BANK | 1 | \$81,474.36 | 0.16% | (|
| | SOUND COMMUNITY BANK | 1 | \$66,700.00 | 0.13% | (|
| | SOVEREIGN BANK, N.A. | 2 | \$123,500.00 | 0.25% | (|
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$75,100.00 | 0.15% | (|
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$77,454.18 | 0.15% | (|
| | ST.MARY'S BANK | 1 | \$75,000.00 | 0.15% | (|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$68,800.00 | 0.14% | (|
| | STANDARD MORTGAGE CORP | 1 | \$63,850.00 | 0.13% | (|
| | STATE BANK OF GRAYMONT | 1 | \$57,919.88 | 0.12% | (|
| | STATE BANK OF LINCOLN | 3 | \$218,800.00 | 0.43% | (|
| | STATE BANK OF SOUTHERN UTAH | 1 | \$75,905.00 | 0.15% | (|
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$207,750.00 | 0.41% | (|
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 3 | \$174,800.00 | 0.35% | (|
| | STEARNS LENDING INC. | 3 | \$219,500.00 | 0.44% | (|
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$75,500.00 | 0.15% | (|
| | SUBURBAN MORTGAGE COMPANY | 1 | \$60,516.27 | 0.12% | (|
| | SUMMIT CREDIT UNION | 3 | \$220,750.00 | 0.44% | (|
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$515,007.13 | 1.02% | (|
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 3 | \$209,100.00 | 0.42% | (|
| | SUTTON BANK | 3 | \$200,700.00 | 0.4% | (|
| | SWBC MORTGAGE CORPORATION | 5 | \$351,199.37 | 0.7% | (|
| | SYNOVUS MORTGAGE CORP | 1 | \$62,332.48 | 0.12% | (|
| | TEXAS BANK | 1 | \$66,400.00 | 0.13% | (|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 7 | \$392,485.62 | 0.78% | (|
| | THE ADIRONDACK TRUST COMPANY | 1 | \$50,000.00 | 0.1% | (|
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$55,000.00 | 0.11% | (|
| | THE CITIZENS BANKING COMPANY | 1 | \$71,573.00 | 0.14% | (|
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$46,700.00 | 0.09% | (|
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$131,250.00 | 0.26% | (|
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$82,400.00 | 0.16% | (|
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$36,000.00 | 0.07% | (|
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$83,000.00 | 0.16% | (|
| | THE FIRST NATIONAL BANK OF WYOMING | 2 | \$123,899.74 | 0.25% | (|
| | THE HONESDALE NATIONAL BANK ISAOA | 3 | \$197,186.06 | 0.39% | (|
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$64,000.00 | 0.13% | (|
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$80,000.00 | 0.16% | (|
| | THE PARK BANK | 1 | \$84,550.00 | 0.17% | (|
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$39,900.00 | 0.08% | (|
| | THE SEYMOUR BANK | 1 | \$71,500.00 | 0.14% | (|

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|--------------|--|------------|------------------------|-------------|--|
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$137,000.00 | 0.27% | |
| | THINK MUTUAL BANK | 1 | \$81,600.00 | 0.16% | |
| | THUNDER BAY AREA CU | 1 | \$75,660.00 | 0.15% | |
| | TLC COMMUNITY CREDIT UNION | 2 | \$129,727.00 | 0.26% | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$263,100.00 | 0.52% | |
| | TOWN AND COUNTRY BANK | 1 | \$56,000.00 | 0.11% | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$84,000.00 | 0.17% | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 33 | \$2,043,058.45 | 4.06% | |
| | UNITED BANK & TRUST NA | 1 | \$68,000.00 | 0.14% | |
| | UNITED BANK & TRUST | 4 | \$279,100.00 | 0.55% | |
| | UNITED BANK OF UNION | 2 | \$120,000.00 | 0.24% | |
| | UNITED COMMUNITY BANK | 5 | \$294,937.20 | 0.59% | |
| | UNITED FEDERAL CREDIT UNION | 1 | \$79,629.04 | 0.16% | |
| | UNITED HERITAGE CREDIT UNION | 1 | \$84,250.08 | 0.17% | |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 2 | \$150,415.70 | 0.3% | |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$71,781.82 | 0.14% | |
| | UNITED WHOLESALE MORTGAGE | 2 | \$153,875.00 | 0.31% | |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$78,478.98 | 0.16% | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.16% | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$59,050.00 | 0.12% | |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$67,546.38 | 0.13% | |
| | VALLEY NATIONAL BANK | 1 | \$80,869.71 | 0.16% | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$60,000.00 | 0.12% | |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$74,300.00 | 0.15% | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$81,000.00 | 0.16% | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATON | 1 | \$68,902.81 | 0.14% | |
| | WAUKESHA STATE BANK | 1 | \$83,868.95 | 0.17% | |
| | WAYNE BANK AND TRUST CO. | 1 | \$41,250.00 | 0.08% | |
| | WEBSTER BANK, N.A. | 5 | \$333,597.45 | 0.66% | |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$68,500.00 | 0.14% | |
| | WESTBURY BANK | 2 | \$129,000.00 | 0.26% | |
| | WESTBY CO-OP CREDIT UNION | 1 | \$47,200.00 | 0.09% | |
| | WESTCONSIN CREDIT UNION | 10 | \$694,198.00 | 1.38% | |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$77,250.35 | 0.15% | |
| | Unavailable | 3 | \$159,871.00 | 0.3% | |
| Total | | 747 | \$50,364,381.32 | 100% | |

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|-----------|--|---|----------------|-------|--|
| 31417GQR0 | AMERICAN FEDERAL SAVINGS BANK | 1 | \$127,000.00 | 0.34% | |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$356,996.28 | 0.95% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$455,400.00 | 1.21% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$908,763.22 | 2.41% | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$193,800.00 | 0.51% | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$137,500.00 | 0.37% | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$199,000.00 | 0.53% | |
| | BANK FIRST | 1 | \$132,000.89 | 0.35% | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$137,792.15 | 0.37% | |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,273,581.05 | 3.38% | |
| | BROKER SOLUTIONS INC. | 1 | \$280,000.00 | 0.74% | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,393,569.33 | 3.7% | |
| | C & F MORTGAGE CORPORATION | 1 | \$228,355.54 | 0.61% | |
| | CASHCALL, INC. | 3 | \$744,200.00 | 1.98% | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$478,400.00 | 1.27% | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$503,050.00 | 1.34% | |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$116,500.00 | 0.31% | |
| | CONTINENTAL HOME LOANS INC. | 1 | \$140,100.00 | 0.37% | |
| | COVENTRY CREDIT UNION | 1 | \$168,000.00 | 0.45% | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$253,200.00 | 0.67% | |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$135,799.64 | 0.36% | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$444,650.00 | 1.18% | |
| | ENG LENDING | 1 | \$221,150.00 | 0.59% | |
| | EQUITABLE MORTGAGE CORP | 1 | \$130,565.77 | 0.35% | |
| | EVOLVE BANK & TRUST | 2 | \$648,750.00 | 1.72% | |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$449,140.00 | 1.19% | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$772,312.45 | 2.05% | |
| | FIRST BANK PUERTO RICO | 2 | \$730,580.12 | 1.94% | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$915,710.00 | 2.43% | |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$678,500.00 | 1.8% | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$217,500.00 | 0.58% | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$138,000.00 | 0.37% | |
| | FIRST MINNESOTA BANK | 1 | \$204,000.00 | 0.54% | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$218,000.00 | 0.58% | |
| | FREMONT BANK | 3 | \$863,674.09 | 2.29% | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$417,000.00 | 1.11% | |
| | GRAND BANK NA | 1 | \$281,967.90 | 0.75% | |
| | GREEN TREE SERVICING LLC | 1 | \$192,500.00 | 0.51% | |
| | GREENLIGHT FINANCIAL SERVICES | 4 | \$1,440,100.00 | 3.83% | |
| | HEARTLAND BANK | 1 | \$110,200.00 | 0.29% | |

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|--|---|----|----------------|-------|---|
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$314,587.50 | 0.84% | (|
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$178,954.61 | 0.48% | (|
| | INDEPENDENT BANK | 1 | \$125,000.00 | 0.33% | (|
| | LEADERONE FINANCIAL CORPORATION | 2 | \$464,500.00 | 1.23% | (|
| | LEND SMART MORTGAGE, LLC | 1 | \$163,858.25 | 0.44% | (|
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$219,300.00 | 0.58% | (|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$125,805.38 | 0.33% | (|
| | MARQUETTE BANK | 1 | \$235,000.00 | 0.62% | (|
| | MERIDIAN BANK | 1 | \$336,000.00 | 0.89% | (|
| | MICHIGAN MUTUAL INC. | 1 | \$140,400.00 | 0.37% | (|
| | MINNESOTA BANK AND TRUST | 1 | \$170,700.00 | 0.45% | (|
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$416,399.18 | 1.11% | (|
| | MORTGAGE NOW INC | 1 | \$245,130.24 | 0.65% | (|
| | MOVEMENT MORTGAGE, LLC | 1 | \$138,550.00 | 0.37% | (|
| | NATIONAL BANK OF KANSAS CITY | 1 | \$165,104.00 | 0.44% | (|
| | NORTH VALLEY BANK | 2 | \$464,089.00 | 1.23% | (|
| | NUMARK CREDIT UNION | 2 | \$300,350.00 | 0.8% | (|
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$223,300.00 | 0.59% | (|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,703,600.00 | 4.52% | (|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$334,200.00 | 0.89% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$497,098.55 | 1.32% | (|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$166,753.97 | 0.44% | (|
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,011,235.43 | 2.69% | (|
| | PMAC LENDING SERVICES, INC. | 2 | \$635,650.00 | 1.69% | (|
| | POLI MORTGAGE GROUP INC. | 1 | \$172,745.14 | 0.46% | (|
| | RABOBANK, N.A. | 2 | \$272,500.00 | 0.72% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,077,000.00 | 2.86% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$315,850.00 | 0.84% | (|
| | RED CANOE CREDIT UNION | 1 | \$121,500.00 | 0.32% | (|
| | ROGUE FEDERAL CREDIT UNION | 1 | \$151,550.00 | 0.4% | (|
| | SALAL CREDIT UNION | 1 | \$147,000.00 | 0.39% | (|
| | SCOTIABANK OF PUERTO RICO | 1 | \$144,912.45 | 0.38% | (|
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$113,367.28 | 0.3% | (|
| | SHORE MORTGAGE | 2 | \$421,039.00 | 1.12% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$752,100.00 | 2% | (|
| | SOVEREIGN BANK, N.A. | 1 | \$259,000.00 | 0.69% | (|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$282,000.00 | 0.75% | (|
| | STEARNS LENDING INC. | 13 | \$3,013,743.31 | 8% | (|

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|--------------|--|------------|------------------------|-------------|----------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$471,500.00 | 1.25% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$242,300.00 | 0.64% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$212,350.00 | 0.56% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$322,035.00 | 0.86% | 0 |
| | THE COLUMBIA BANK | 1 | \$177,000.00 | 0.47% | 0 |
| | THE MONEY HOUSE | 1 | \$137,114.94 | 0.36% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$116,500.00 | 0.31% | 0 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$198,713.00 | 0.53% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$111,500.00 | 0.3% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$398,799.37 | 1.06% | 0 |
| | UNITED MORTGAGE CORP | 2 | \$449,916.04 | 1.2% | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$528,000.00 | 1.4% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$264,635.00 | 0.7% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$244,369.65 | 0.65% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$137,500.00 | 0.37% | 0 |
| | YORK TRADITIONS BANK | 1 | \$180,200.00 | 0.49% | 0 |
| Total | | 163 | \$37,649,614.72 | 100% | 0 |
| 31417GQS8 | 3 RIVERS FEDERAL CU | 2 | \$192,305.93 | 0.25% | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$104,500.00 | 0.13% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$90,000.00 | 0.12% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$109,000.00 | 0.14% | 0 |
| | ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$104,349.43 | 0.13% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$1,321,080.00 | 1.7% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$89,900.00 | 0.12% | 0 |
| | ADVANTAGE BANK | 1 | \$93,500.00 | 0.12% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$107,500.00 | 0.14% | 0 |
| | AFFILIATED BANK | 2 | \$201,325.03 | 0.26% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$85,000.00 | 0.11% | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$100,000.00 | 0.13% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$285,578.79 | 0.37% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$107,837.34 | 0.14% | 0 |
| | ALLIANT BANK | 1 | \$85,835.00 | 0.11% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$85,650.00 | 0.11% | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$178,200.00 | 0.23% | 0 |
| | AMERICAN BANCSHARES MORTGAGE,LLC | 1 | \$99,000.00 | 0.13% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$294,637.00 | 0.38% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$105,750.00 | 0.14% | 0 |

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|--|---|----|----------------|-------|---|
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$91,600.00 | 0.12% | (|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$109,600.00 | 0.14% | (|
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$104,750.00 | 0.13% | (|
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$205,200.00 | 0.26% | (|
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.14% | (|
| | ANCHORBANK, FSB | 1 | \$85,600.00 | 0.11% | (|
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$191,850.00 | 0.25% | (|
| | ARIZONA STATE CREDIT UNION | 1 | \$88,700.00 | 0.11% | (|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$100,584.00 | 0.13% | (|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$207,255.00 | 0.27% | (|
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.11% | (|
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$100,850.00 | 0.13% | (|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,150,063.34 | 1.48% | (|
| | ASSOCIATED CREDIT UNION | 1 | \$103,636.16 | 0.13% | (|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 7 | \$689,730.00 | 0.88% | (|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$89,700.00 | 0.12% | (|
| | BANCORPSOUTH BANK | 6 | \$597,100.00 | 0.77% | (|
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$108,000.00 | 0.14% | (|
| | BANK OF ENGLAND | 1 | \$101,745.00 | 0.13% | (|
| | BANK OF QUINCY | 1 | \$95,340.00 | 0.12% | (|
| | BANK OF THE CASCADES | 2 | \$201,323.29 | 0.26% | (|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$598,558.88 | 0.77% | (|
| | BANKNEWPORT | 1 | \$97,000.00 | 0.12% | (|
| | BANNER BANK, A CORPORATION | 1 | \$96,569.54 | 0.12% | (|
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$90,946.16 | 0.12% | (|
| | BENEFICIAL BANK | 1 | \$97,703.48 | 0.13% | (|
| | BERKSHIRE BANK | 1 | \$107,437.94 | 0.14% | (|
| | BLU MORTGAGE | 1 | \$100,079.00 | 0.13% | (|
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$187,158.80 | 0.24% | (|
| | BOONE COUNTY NATIONAL BANK | 1 | \$94,657.22 | 0.12% | (|
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$99,200.00 | 0.13% | (|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$377,050.00 | 0.48% | (|
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$97,000.00 | 0.12% | (|
| | CAPITAL BANK OF NEW JERSEY | 1 | \$89,000.00 | 0.11% | (|
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$88,000.00 | 0.11% | (|
| | CASHCALL, INC. | 7 | \$709,218.20 | 0.91% | (|
| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$669,546.16 | 0.86% | (|
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$97,689.00 | 0.13% | (|
| | CENTRAL BANK-SPIRIT LAKE | 1 | \$108,700.00 | 0.14% | (|
| | CENTRAL BANK-STORM LAKE | 1 | \$100,000.00 | 0.13% | (|

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|--|--|----|----------------|-------|---|
| | CENTRAL CITY CREDIT UNION | 1 | \$95,000.00 | 0.12% | (|
| | CENTRUE BANK | 1 | \$95,000.00 | 0.12% | (|
| | CENTURY LENDING COMPANY | 2 | \$195,198.00 | 0.25% | (|
| | CFCU COMMUNITY CREDIT UNION | 1 | \$87,200.00 | 0.11% | (|
| | CHARTER BANK EAU CLAIRE | 5 | \$535,600.00 | 0.69% | (|
| | CHEMICAL BANK | 1 | \$98,700.00 | 0.13% | (|
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$210,900.00 | 0.27% | (|
| | CITIZENS & NORTHERN BANK | 2 | \$207,950.00 | 0.27% | (|
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$85,000.00 | 0.11% | (|
| | CITIZENS FINANCIAL BANK | 1 | \$108,500.00 | 0.14% | (|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 10 | \$1,008,320.00 | 1.29% | (|
| | CITIZENS STATE BANK | 1 | \$91,302.30 | 0.12% | (|
| | CITY NATIONAL BANK | 3 | \$305,288.54 | 0.39% | (|
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$96,000.00 | 0.12% | (|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$617,500.00 | 0.79% | (|
| | CO-OP SERVICES CREDIT UNION | 1 | \$94,777.88 | 0.12% | (|
| | COBALT MORTGAGE, INC. | 4 | \$371,287.00 | 0.48% | (|
| | COLORADO EAST BANK AND TRUST | 1 | \$108,000.00 | 0.14% | (|
| | COMMERCE MORTGAGE | 1 | \$108,750.00 | 0.14% | (|
| | COMMUNITY BANK | 1 | \$101,250.00 | 0.13% | (|
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$108,000.00 | 0.14% | (|
| | COMMUNITY FIRST CREDIT UNION | 2 | \$179,700.00 | 0.23% | (|
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$207,075.00 | 0.27% | (|
| | COMMUNITYONE BANK, N.A. | 1 | \$87,853.32 | 0.11% | (|
| | CONTINENTAL HOME LOANS INC. | 1 | \$100,000.00 | 0.13% | (|
| | CORNERSTONE BANK | 1 | \$100,000.00 | 0.13% | (|
| | CORNERSTONE MORTGAGE, INC. | 1 | \$91,000.00 | 0.12% | (|
| | COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C | 1 | \$102,400.00 | 0.13% | (|
| | CREDIT UNION OF COLORADO | 1 | \$106,400.00 | 0.14% | (|
| | CREDIT UNION WEST | 1 | \$95,000.00 | 0.12% | (|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$195,990.00 | 0.25% | (|
| | CUSO MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.12% | (|
| | DENMARK STATE BANK | 1 | \$109,500.00 | 0.14% | (|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$394,809.16 | 0.51% | (|
| | DHCU COMMUNITY CREDIT UNION | 2 | \$191,800.00 | 0.25% | (|
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$101,000.00 | 0.13% | (|
| | EECU | 1 | \$106,500.00 | 0.14% | (|
| | EMPIRE BANK | 2 | \$179,900.31 | 0.23% | (|
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.13% | (|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$399,600.00 | 0.51% | (|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$393,021.00 | 0.5% | (|
| | | 2 | \$199,680.00 | 0.26% | (|

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| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$105,600.00 | 0.14% | |
| EXCEL MORTGAGE SERVICING, INC. | 6 | \$599,900.00 | 0.77% | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$102,000.00 | 0.13% | |
| FARMERS EXCHANGE BANK | 1 | \$103,000.00 | 0.13% | |
| FARMERS STATE BANK | 1 | \$87,500.00 | 0.11% | |
| FARMINGTON BANK | 1 | \$105,000.00 | 0.13% | |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$106,845.55 | 0.14% | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$387,995.07 | 0.5% | |
| FIMI INC. | 1 | \$89,889.00 | 0.12% | |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.13% | |
| FIREFIGHTERS CREDIT UNION | 1 | \$109,600.00 | 0.14% | |
| FIRST FEDERAL BANK, FSB | 1 | \$102,600.00 | 0.13% | |
| FIRST AMERICAN BANK | 2 | \$196,712.78 | 0.25% | |
| FIRST BANK & TRUST | 1 | \$95,600.00 | 0.12% | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$103,000.00 | 0.13% | |
| FIRST BANK PUERTO RICO | 1 | \$85,191.49 | 0.11% | |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$93,040.00 | 0.12% | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$491,300.00 | 0.63% | |
| FIRST CENTRAL BANK | 1 | \$104,000.00 | 0.13% | |
| FIRST CENTURY BANK | 1 | \$90,363.70 | 0.12% | |
| FIRST CHOICE BANK | 1 | \$88,800.00 | 0.11% | |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$185,600.00 | 0.24% | |
| FIRST CLOVER LEAF BANK | 1 | \$99,000.00 | 0.13% | |
| FIRST COMMERCIAL BANK | 1 | \$89,300.00 | 0.11% | |
| FIRST COMMUNITY CREDIT UNION | 3 | \$309,205.00 | 0.4% | |
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 1 | \$105,000.00 | 0.13% | |
| FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$84,749.15 | 0.11% | |
| FIRST FEDERAL BANK | 1 | \$109,610.00 | 0.14% | |
| FIRST FEDERAL BANK, FSB | 1 | \$87,800.00 | 0.11% | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$108,000.00 | 0.14% | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$104,500.00 | 0.13% | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$107,910.00 | 0.14% | |
| FIRST INTERSTATE BANK | 6 | \$573,443.36 | 0.74% | |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$105,300.00 | 0.14% | |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$521,280.00 | 0.67% | |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$280,646.00 | 0.36% | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$96,000.00 | 0.12% | |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$89,700.00 | 0.12% | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$107,500.00 | 0.14% | |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$92,150.00 | 0.12% | |

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|--|---|---|--------------|-------|--|
| | FIRST NATIONAL BANK OF MIFFINTOWN | 1 | \$105,000.00 | 0.13% | |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$106,400.00 | 0.14% | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.13% | |
| | FIRST STATE BANK OF BURNET | 1 | \$87,876.01 | 0.11% | |
| | FIRST STATE COMMUNITY BANK | 2 | \$201,875.00 | 0.26% | |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$286,740.00 | 0.37% | |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.13% | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$383,760.98 | 0.49% | |
| | FIRSTMERIT BANK, N.A. | 5 | \$506,436.00 | 0.65% | |
| | FNB BANK, N.A. | 1 | \$106,800.00 | 0.14% | |
| | FORT COMUNITY CREDIT UNION | 1 | \$101,800.00 | 0.13% | |
| | FORUM CREDIT UNION | 1 | \$85,000.00 | 0.11% | |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$106,250.00 | 0.14% | |
| | FOX VALLEY SAVINGS BANK | 1 | \$92,000.00 | 0.12% | |
| | FRANSEN BANK & TRUST | 1 | \$86,200.00 | 0.11% | |
| | FREMONT BANK | 6 | \$567,963.08 | 0.73% | |
| | FULTON BANK OF NEW JERSEY | 1 | \$87,000.00 | 0.11% | |
| | FULTON BANK, N.A. | 4 | \$403,120.00 | 0.52% | |
| | GATEWAY HOME LENDING | 1 | \$109,760.00 | 0.14% | |
| | GENERAL MILLS CREDIT UNION | 1 | \$104,000.00 | 0.13% | |
| | GEORGETOWN BANK | 1 | \$89,000.00 | 0.11% | |
| | GESA CREDIT UNION | 1 | \$87,550.00 | 0.11% | |
| | GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$89,000.00 | 0.11% | |
| | GOODFIELD STATE BANK | 1 | \$93,600.00 | 0.12% | |
| | GRAND BANK NA | 1 | \$88,350.00 | 0.11% | |
| | GREAT WESTERN BANK | 7 | \$701,934.00 | 0.9% | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$85,400.00 | 0.11% | |
| | GREENBOX LOANS INC | 1 | \$96,583.72 | 0.12% | |
| | GREENLIGHT FINANCIAL SERVICES | 5 | \$507,000.00 | 0.65% | |
| | GREENWOOD CREDIT UNION | 1 | \$99,000.00 | 0.13% | |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 2 | \$209,200.00 | 0.27% | |
| | GTE FEDERAL CREDIT UNION | 4 | \$386,100.00 | 0.5% | |
| | GUARANTY TRUST COMPANY | 1 | \$91,500.00 | 0.12% | |
| | GUARDIAN CREDIT UNION | 2 | \$200,300.00 | 0.26% | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$85,629.78 | 0.11% | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$93,339.10 | 0.12% | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$197,063.80 | 0.25% | |
| | HANTZ BANK | 1 | \$109,725.00 | 0.14% | |
| | HEARTLAND BANK | 3 | \$292,592.00 | 0.38% | |
| | HEARTLAND CREDIT UNION | 2 | \$179,282.83 | 0.23% | |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$105,000.00 | 0.13% | |

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|--|---|----|----------------|-------|---|
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$102,600.00 | 0.13% | (|
| | HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$85,479.39 | 0.11% | (|
| | HOME FEDERAL BANK | 1 | \$93,000.00 | 0.12% | (|
| | HOME SAVINGS AND LOAN CO | 1 | \$89,250.00 | 0.11% | (|
| | HOMESTEAD FUNDING CORP. | 1 | \$98,850.90 | 0.13% | (|
| | HOOSAC BANK | 1 | \$87,000.00 | 0.11% | (|
| | HORICON BANK | 1 | \$93,200.00 | 0.12% | (|
| | HORIZON BANK N A | 1 | \$90,343.01 | 0.12% | (|
| | HORIZON BANK NA | 1 | \$95,000.00 | 0.12% | (|
| | HORIZON BANK, N.A. | 3 | \$317,250.00 | 0.41% | (|
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$89,728.48 | 0.12% | (|
| | HUTCHINSON CREDIT UNION | 1 | \$99,849.38 | 0.13% | (|
| | IDAHO CENTRAL CREDIT UNION | 1 | \$103,200.00 | 0.13% | (|
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 2 | \$212,208.62 | 0.27% | (|
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$88,500.00 | 0.11% | (|
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$99,200.00 | 0.13% | (|
| | IMORTGAGE.COM, INC. | 12 | \$1,180,481.60 | 1.51% | (|
| | INDEPENDENT BANK | 11 | \$1,072,275.00 | 1.38% | (|
| | INSIGHT CREDIT UNION | 1 | \$89,750.00 | 0.12% | (|
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$105,000.00 | 0.13% | (|
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$91,500.00 | 0.12% | (|
| | JAMES B. NUTTER & COMPANY | 1 | \$97,800.00 | 0.13% | (|
| | JEANNE D'ARC CREDIT UNION | 1 | \$98,844.60 | 0.13% | (|
| | JEFFERSON BANK OF MISSOURI | 1 | \$101,200.00 | 0.13% | (|
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$87,920.00 | 0.11% | (|
| | JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$108,000.00 | 0.14% | (|
| | JUSTICE FCU | 1 | \$99,852.68 | 0.13% | (|
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$101,250.00 | 0.13% | (|
| | L&N FEDERAL CREDIT UNION | 2 | \$179,255.00 | 0.23% | (|
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$103,000.00 | 0.13% | (|
| | LAKE MICHIGAN CREDIT UNION | 6 | \$561,497.23 | 0.72% | (|
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$87,800.00 | 0.11% | (|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$298,750.00 | 0.38% | (|
| | LANDMARK CREDIT UNION | 6 | \$606,851.47 | 0.78% | (|
| | LEADERONE FINANCIAL CORPORATION | 2 | \$172,697.00 | 0.22% | (|
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$212,191.93 | 0.27% | (|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$100,300.00 | 0.13% | (|
| | LINN AREA CREDIT UNION | 1 | \$100,000.00 | 0.13% | (|
| | LUANA SAVINGS BANK | 2 | \$189,348.30 | 0.24% | (|
| | | 1 | \$100,000.00 | 0.13% | (|

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|--|--|---|--------------|-------|--|
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | | | | |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$97,425.00 | 0.13% | |
| | MAGNA BANK | 1 | \$99,650.00 | 0.13% | |
| | MARINE BANK | 2 | \$192,145.00 | 0.25% | |
| | MARINE CREDIT UNION | 2 | \$210,800.00 | 0.27% | |
| | MARQUETTE BANK | 1 | \$95,200.00 | 0.12% | |
| | MAVERICK FUNDING CORP. | 1 | \$92,866.00 | 0.12% | |
| | MAX CREDIT UNION | 1 | \$99,200.00 | 0.13% | |
| | MEMBER HOME LOAN, LLC | 1 | \$91,200.00 | 0.12% | |
| | MEMBERS FIRST CREDIT UNION | 1 | \$100,880.00 | 0.13% | |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$204,500.00 | 0.26% | |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$96,700.00 | 0.12% | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$108,340.15 | 0.14% | |
| | MERIDIAN BANK | 1 | \$94,200.00 | 0.12% | |
| | MERIWEST MORTGAGE COMPANY,LLC | 3 | \$275,500.00 | 0.35% | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$199,000.00 | 0.26% | |
| | METRO BANK | 1 | \$87,867.46 | 0.11% | |
| | MICHIGAN MUTUAL INC. | 3 | \$298,900.00 | 0.38% | |
| | MID AMERICAN CREDIT UNION | 1 | \$93,734.66 | 0.12% | |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$203,496.59 | 0.26% | |
| | MIDFLORIDA CREDIT UNION | 2 | \$189,100.00 | 0.24% | |
| | MIDLAND STATES BANK | 2 | \$179,625.00 | 0.23% | |
| | MIDWEST BANK N.A. | 1 | \$88,865.96 | 0.11% | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$97,600.00 | 0.13% | |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$91,500.00 | 0.12% | |
| | MONTICELLO BANKING COMPANY | 1 | \$96,000.00 | 0.12% | |
| | MORTGAGE ATLANTIC | 1 | \$104,002.44 | 0.13% | |
| | MORTGAGE CENTER, LLC | 3 | \$305,250.00 | 0.39% | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$289,000.00 | 0.37% | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$87,203.00 | 0.11% | |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$192,314.34 | 0.25% | |
| | MOVEMENT MORTGAGE | 1 | \$89,100.00 | 0.11% | |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$104,652.34 | 0.13% | |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$100,000.00 | 0.13% | |
| | NATIONAL BANK OF OHIO | 3 | \$292,850.00 | 0.38% | |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$100,000.00 | 0.13% | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$288,550.00 | 0.37% | |
| | NCB, FSB | 3 | \$298,022.38 | 0.38% | |
| | NETWORK FUNDING LP | 1 | \$102,685.00 | 0.13% | |
| | NETWORK FUNDING, L.P. | 3 | \$287,800.00 | 0.37% | |
| | NODAWAY VALLEY BANK | 2 | \$192,000.00 | 0.25% | |
| | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$107,000.00 | 0.14% | |

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|--|--|----|----------------|-------|--|
| | NORTHVIEW BANK | 1 | \$93,000.00 | 0.12% | |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$312,450.00 | 0.4% | |
| | NUMERICA CREDIT UNION | 2 | \$209,380.00 | 0.27% | |
| | O A MORTGAGE SERVICES | 1 | \$109,830.00 | 0.14% | |
| | OLD SECOND NATIONAL BANK | 1 | \$106,250.00 | 0.14% | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$106,922.00 | 0.14% | |
| | OLMSTED NATIONAL BANK | 1 | \$106,500.00 | 0.14% | |
| | ON Q FINANCIAL, INC. | 2 | \$195,350.00 | 0.25% | |
| | ONE NEVADA CREDIT UNION | 1 | \$107,239.06 | 0.14% | |
| | OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$95,400.00 | 0.12% | |
| | ORIENTAL BANK | 1 | \$88,000.00 | 0.11% | |
| | ORNL FEDERAL CREDIT UNION | 4 | \$390,383.25 | 0.5% | |
| | PACIFIC BAY LENDING GROUP | 2 | \$175,200.00 | 0.22% | |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$193,038.00 | 0.25% | |
| | PARKSIDE LENDING, LLC | 5 | \$496,200.00 | 0.64% | |
| | PATELCO CREDIT UNION | 1 | \$99,711.34 | 0.13% | |
| | PEOPLES BANK & TRUST CO | 1 | \$93,600.00 | 0.12% | |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$322,500.00 | 0.41% | |
| | PIGEON FALLS STATE BANK | 1 | \$88,865.96 | 0.11% | |
| | PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$107,500.00 | 0.14% | |
| | PINNACLE BANK OF SC | 1 | \$103,500.00 | 0.13% | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$924,690.00 | 1.19% | |
| | PLAZA HOME MORTGAGE | 1 | \$88,900.00 | 0.11% | |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$95,000.00 | 0.12% | |
| | PMAC LENDING SERVICES, INC. | 4 | \$407,200.00 | 0.52% | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$85,478.00 | 0.11% | |
| | PORTAGE COMMUNITY BANK | 1 | \$104,795.00 | 0.13% | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$92,800.00 | 0.12% | |
| | PRAIRIE STATE BANK & TRUST | 2 | \$202,018.51 | 0.26% | |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$181,000.00 | 0.23% | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$98,146.68 | 0.13% | |
| | PRIMEWEST MORTGAGE | 1 | \$104,000.00 | 0.13% | |
| | PROFED FEDERAL CREDIT UNION | 2 | \$196,550.00 | 0.25% | |
| | PSECU | 1 | \$88,000.00 | 0.11% | |
| | R P FUNDING, INC | 1 | \$103,200.00 | 0.13% | |
| | RANDOLPH-BROOKS FCU | 1 | \$101,650.00 | 0.13% | |
| | RAYMOND JAMES BANK, N.A. | 1 | \$98,950.00 | 0.13% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 15 | \$1,414,980.00 | 1.82% | |

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|--|----|----------------|-------|---|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$402,320.00 | 0.52% | (|
| RED CANOE CREDIT UNION | 1 | \$103,000.00 | 0.13% | (|
| RED RIVER BANK | 2 | \$191,500.00 | 0.25% | (|
| REDSTONE FEDERAL CREDIT UNION | 1 | \$96,853.90 | 0.12% | (|
| REGENCY MORTGAGE CORP. | 1 | \$90,871.78 | 0.12% | (|
| RENASANT BANK | 1 | \$103,200.00 | 0.13% | (|
| RICHLAND STATE BANK | 1 | \$98,000.00 | 0.13% | (|
| RIVER CITIES BANK | 1 | \$92,500.00 | 0.12% | (|
| RIVER VALLEY BANK | 1 | \$90,400.00 | 0.12% | (|
| ROCKLAND TRUST COMPANY | 2 | \$199,852.68 | 0.26% | (|
| ROCKY MOUNTAIN BANK | 2 | \$207,100.00 | 0.27% | (|
| RPM MORTGAGE, INC. | 1 | \$100,500.00 | 0.13% | (|
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$197,000.00 | 0.25% | (|
| SAWYER SAVINGS BANK | 1 | \$104,000.00 | 0.13% | (|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$479,700.00 | 0.62% | (|
| SCOTIABANK OF PUERTO RICO | 9 | \$874,663.97 | 1.12% | (|
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$88,000.00 | 0.11% | (|
| SHEA MORTGAGE INC. | 2 | \$200,000.00 | 0.26% | (|
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$758,830.47 | 0.97% | (|
| SIUSLAW BANK | 1 | \$85,000.00 | 0.11% | (|
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$86,250.00 | 0.11% | (|
| SOLARITY CREDIT UNION | 1 | \$89,999.00 | 0.12% | (|
| SOLVAYBANK | 1 | \$98,861.14 | 0.13% | (|
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$97,200.00 | 0.12% | (|
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$99,000.00 | 0.13% | (|
| ST. JAMES MORTGAGE CORPORATION | 2 | \$196,300.00 | 0.25% | (|
| STANDARD MORTGAGE CORP | 1 | \$94,200.00 | 0.12% | (|
| STATE BANK AND TRUST COMPANY | 1 | \$102,820.00 | 0.13% | (|
| STATE BANK OF CROSS PLAINS | 1 | \$94,259.76 | 0.12% | (|
| STATE STREET BANK | 1 | \$96,000.00 | 0.12% | (|
| STATEWIDE FEDERAL CREDIT UNION | 1 | \$99,852.68 | 0.13% | (|
| STEARNS LENDING INC. | 38 | \$3,751,832.96 | 4.81% | (|
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.12% | (|
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$104,509.00 | 0.13% | (|
| STOCKMAN BANK OF MONTANA | 1 | \$99,400.00 | 0.13% | (|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 7 | \$704,550.00 | 0.9% | (|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$100,000.00 | 0.13% | (|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 4 | \$394,200.00 | 0.51% | (|

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| | SUMMIT CREDIT UNION | 1 | \$101,700.00 | 0.13% | (|
| | SUMMIT FUNDING, INC. | 2 | \$188,825.00 | 0.24% | (|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$205,860.83 | 0.26% | (|
| | SWBC MORTGAGE CORPORATION | 10 | \$1,031,161.06 | 1.32% | (|
| | SWINEFORD NATIONAL BANK | 1 | \$85,405.00 | 0.11% | (|
| | SYNERGY FEDERAL CREDIT UNION | 1 | \$89,571.11 | 0.11% | (|
| | TALMER BANK AND TRUST | 1 | \$96,000.00 | 0.12% | (|
| | TAYLOR COUNTY BANK | 1 | \$99,512.83 | 0.13% | (|
| | TECHE FEDERAL BANK | 1 | \$99,859.10 | 0.13% | (|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$97,049.32 | 0.12% | (|
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$102,760.00 | 0.13% | (|
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$108,000.00 | 0.14% | (|
| | THE CITIZENS BANKING COMPANY | 1 | \$89,000.00 | 0.11% | (|
| | THE COLUMBIA BANK | 1 | \$100,000.00 | 0.13% | (|
| | THE FARMERS NATIONAL BANK | 1 | \$105,600.00 | 0.14% | (|
| | THE FUNDING SOURCE, LLC | 1 | \$105,800.00 | 0.14% | (|
| | THE HOME LENDING GROUP | 1 | \$88,500.00 | 0.11% | (|
| | THE LENDING COMPANY, INC | 1 | \$105,850.00 | 0.14% | (|
| | THE MORTGAGE HOUSE, INC. | 1 | \$88,000.00 | 0.11% | (|
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$103,350.00 | 0.13% | (|
| | THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$298,510.00 | 0.38% | (|
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$299,510.00 | 0.38% | (|
| | THE PARK BANK | 1 | \$96,100.00 | 0.12% | (|
| | THE TRUST BANK | 1 | \$95,000.00 | 0.12% | (|
| | THINK MUTUAL BANK | 2 | \$211,000.00 | 0.27% | (|
| | TINKER FEDERAL CREDIT UNION | 2 | \$204,918.77 | 0.26% | (|
| | TOP MORTGAGE BANKERS CORP | 1 | \$99,541.71 | 0.13% | (|
| | TOWN AND COUNTRY BANK OF QUINCY | 1 | \$86,000.00 | 0.11% | (|
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$103,200.00 | 0.13% | (|
| | TRADERS NATIONAL BANK | 1 | \$108,000.00 | 0.14% | (|
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | (|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$752,150.00 | 0.97% | (|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$288,905.45 | 0.37% | (|
| | UNITED BANK & TRUST | 1 | \$85,000.00 | 0.11% | (|
| | UNITED BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.12% | (|
| | UNITED BANK OF UNION | 1 | \$90,500.00 | 0.12% | (|
| | UNITED WHOLESALE MORTGAGE | 1 | \$90,868.88 | 0.12% | (|
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$93,000.00 | 0.12% | (|
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$105,364.00 | 0.14% | (|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$96,950.00 | 0.12% | (|

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|--------------|--|------------|------------------------|-------------|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$92,000.00 | 0.12% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$91,000.00 | 0.12% | 0 |
| | UNIVERSITY OF KENTUCKY FCU | 2 | \$204,800.00 | 0.26% | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$197,050.00 | 0.25% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$100,000.00 | 0.13% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$179,800.00 | 0.23% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$303,800.00 | 0.39% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$96,000.00 | 0.12% | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$106,200.00 | 0.14% | 0 |
| | WANIGAS CREDIT UNION | 1 | \$88,000.00 | 0.11% | 0 |
| | WASHINGTON COUNTY BANK | 2 | \$210,500.00 | 0.27% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$200,220.00 | 0.26% | 0 |
| | WASHINGTON TRUST BANK | 1 | \$95,250.00 | 0.12% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$409,200.00 | 0.53% | 0 |
| | WEBSTER BANK, N.A. | 3 | \$289,329.13 | 0.37% | 0 |
| | WEST GATE BANK | 1 | \$88,000.00 | 0.11% | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$186,850.00 | 0.24% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$95,000.00 | 0.12% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$94,800.00 | 0.12% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$92,036.00 | 0.12% | 0 |
| | Unavailable | 1 | \$107,418.81 | 0.1% | 0 |
| Total | | 794 | \$77,936,836.65 | 100% | 2 |
| 31417GQT6 | ACACIA FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.16% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,195,820.00 | 1.62% | 0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$118,000.00 | 0.16% | 0 |
| | ACHIEVA CREDIT UNION | 2 | \$230,800.00 | 0.31% | 0 |
| | ADVANTAGE BANK | 1 | \$124,160.00 | 0.17% | 0 |
| | AFFILIATED BANK | 1 | \$113,000.00 | 0.15% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$119,120.00 | 0.16% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$121,413.46 | 0.16% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$115,000.00 | 0.16% | 0 |
| | ALLIANT BANK | 1 | \$113,400.00 | 0.15% | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$467,425.00 | 0.63% | 0 |
| | AMERICAN BANK & TRUST CO. INC | 1 | \$112,000.00 | 0.15% | 0 |
| | AMERICAN BANK CENTER | 1 | \$119,000.00 | 0.16% | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$124,000.00 | 0.17% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$115,500.00 | 0.16% | 0 |

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|--|--|----|----------------|-------|--|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.16% | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$229,500.00 | 0.31% | |
| | AMERICASH | 1 | \$117,900.00 | 0.16% | |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$586,555.00 | 0.8% | |
| | AMOCO CREDIT UNION | 1 | \$120,000.00 | 0.16% | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$120,000.00 | 0.16% | |
| | ARIZONA STATE CREDIT UNION | 1 | \$118,800.00 | 0.16% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$120,000.00 | 0.16% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$110,270.00 | 0.15% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$1,305,337.99 | 1.77% | |
| | ASSOCIATED CREDIT UNION | 1 | \$118,000.00 | 0.16% | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$110,000.00 | 0.15% | |
| | ATLANTIC PACIFIC MORTGAGE CORP | 1 | \$120,000.00 | 0.16% | |
| | AUBURN SAVINGS BANK, FSB | 1 | \$115,000.00 | 0.16% | |
| | BADGER BANK | 1 | \$118,400.00 | 0.16% | |
| | BANCFIRST | 1 | \$122,000.00 | 0.17% | |
| | BANCORPSOUTH BANK | 3 | \$348,500.00 | 0.47% | |
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$123,500.00 | 0.17% | |
| | BANK OF ENGLAND | 1 | \$115,000.00 | 0.16% | |
| | BANK OF HAWAII | 1 | \$110,000.00 | 0.15% | |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$113,105.23 | 0.15% | |
| | BANK OF JONES COUNTY | 1 | \$117,000.00 | 0.16% | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$468,198.01 | 0.64% | |
| | BANK OF WASHINGTON | 1 | \$113,600.00 | 0.15% | |
| | BANNER BANK | 2 | \$231,984.00 | 0.32% | |
| | BAXTER CREDIT UNION | 1 | \$120,000.00 | 0.16% | |
| | BELLCO CREDIT UNION | 2 | \$237,250.00 | 0.32% | |
| | BENCHMARK BANK | 1 | \$118,160.00 | 0.16% | |
| | BERKSHIRE BANK | 3 | \$344,000.00 | 0.47% | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$123,200.00 | 0.17% | |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$699,714.27 | 0.95% | |
| | BOONE COUNTY NATIONAL BANK | 2 | \$238,000.00 | 0.32% | |
| | BOULDER VALLEY CU | 1 | \$124,500.00 | 0.17% | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$341,200.00 | 0.46% | |
| | BRYANT MORTGAGE COMPANY, INC. | 1 | \$123,000.00 | 0.17% | |
| | BUD WEBER MORTGAGES LLC | 1 | \$114,000.00 | 0.15% | |
| | C.U. MORTGAGE SERVICES, INC. | 4 | \$466,995.51 | 0.63% | |
| | CALIFORNIA CREDIT UNION | 1 | \$120,000.00 | 0.16% | |
| | CAPITAL FINACIAL GROUP | 1 | \$123,000.00 | 0.17% | |
| | CASHCALL, INC. | 12 | \$1,426,824.58 | 1.94% | |

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|--|---|---|----------------|-------|---|
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$346,775.00 | 0.47% | (|
| | CENTRAL BANK - STORM LAKE | 1 | \$111,150.00 | 0.15% | (|
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$109,841.51 | 0.15% | (|
| | CENTRAL CITY CREDIT UNION | 1 | \$115,829.10 | 0.16% | (|
| | CENTRAL STATE BANK | 1 | \$121,420.86 | 0.16% | (|
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.15% | (|
| | CENTURY LENDING COMPANY | 4 | \$479,406.62 | 0.65% | (|
| | CHARTER BANK EAU CLAIRE | 1 | \$112,100.00 | 0.15% | (|
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.15% | (|
| | CHEAHA BANK, A CORPORATION | 1 | \$118,300.00 | 0.16% | (|
| | CHEMICAL BANK | 1 | \$122,500.00 | 0.17% | (|
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$357,000.00 | 0.48% | (|
| | CITIZENS FINANCIAL BANK | 2 | \$241,000.00 | 0.33% | (|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 9 | \$1,076,994.00 | 1.46% | (|
| | CITY NATIONAL BANK | 1 | \$108,762.12 | 0.15% | (|
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$115,000.00 | 0.16% | (|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$1,046,459.00 | 1.42% | (|
| | COBALT MORTGAGE, INC | 1 | \$117,000.00 | 0.16% | (|
| | COBALT MORTGAGE, INC. | 8 | \$940,250.00 | 1.28% | (|
| | COMMERCE MORTGAE | 1 | \$113,000.00 | 0.15% | (|
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$123,000.00 | 0.17% | (|
| | COMMUNITY WEST CREDIT UNION | 1 | \$111,625.00 | 0.15% | (|
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$124,100.00 | 0.17% | (|
| | CONSUMER LOAN SERVICES, LLC | 1 | \$114,000.00 | 0.15% | (|
| | CORNERSTONE BANK, AN ARKANSAS CORPORATION | 1 | \$110,000.00 | 0.15% | (|
| | CROSSLINE CAPITAL INC. | 1 | \$110,000.00 | 0.15% | (|
| | CUMBERLAND SECURITY BANK | 1 | \$120,000.00 | 0.16% | (|
| | CUSO MORTGAGE CORPORATION | 1 | \$119,850.00 | 0.16% | (|
| | D. L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$111,240.98 | 0.15% | (|
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$123,813.24 | 0.17% | (|
| | DEMOTTE STATE BANK | 1 | \$116,650.00 | 0.16% | (|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$245,321.48 | 0.33% | (|
| | DFCU FINANCIAL | 1 | \$116,000.00 | 0.16% | (|
| | DHCU COMMUNITY CREDIT UNION | 4 | \$465,560.00 | 0.63% | (|
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$119,084.16 | 0.16% | (|
| | DUBUQUE BANK AND TRUST | 1 | \$124,000.00 | 0.17% | (|
| | EITZEN STATE BANK | 1 | \$110,000.00 | 0.15% | (|
| | EMPIRE BANK | 1 | \$122,550.00 | 0.17% | (|
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.16% | (|
| | ENVOY MORTGAGE, LTD. | 3 | \$359,150.00 | 0.49% | (|
| | EQUITY RESOURCES, INC. | 2 | \$225,700.00 | 0.31% | (|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$575,468.00 | 0.78% | (|
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$240,125.00 | 0.33% | (|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$237,205.00 | 0.32% | (|

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|---|---|--------------|-------|---|
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$236,900.00 | 0.32% | (|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$115,666.67 | 0.16% | (|
| EXCEL MORTGAGE SERVICING, INC | 1 | \$112,000.00 | 0.15% | (|
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$222,820.00 | 0.3% | (|
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$236,800.00 | 0.32% | (|
| EXIT MORTGAGE LLC | 1 | \$114,500.00 | 0.16% | (|
| FARMERS & MERCHANTS STATE BANK | 1 | \$114,750.00 | 0.16% | (|
| FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$114,300.00 | 0.16% | (|
| FIDELITY BANK | 1 | \$123,250.00 | 0.17% | (|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE , A GEORGIA CHARTERED BANK | 1 | \$124,312.48 | 0.17% | (|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$112,120.80 | 0.15% | (|
| FIMI INC. | 1 | \$112,840.78 | 0.15% | (|
| FIREFIGHTERS CREDIT UNION | 1 | \$123,750.00 | 0.17% | (|
| FIRST AMERICAN CREDIT UNION | 1 | \$119,200.00 | 0.16% | (|
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$586,050.00 | 0.8% | (|
| FIRST CENTURY BANK | 1 | \$120,000.00 | 0.16% | (|
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$458,950.00 | 0.62% | (|
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$239,422.88 | 0.33% | (|
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$344,060.00 | 0.47% | (|
| FIRST FEDERAL BANK | 1 | \$117,600.00 | 0.16% | (|
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY | 1 | \$115,000.00 | 0.16% | (|
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 2 | \$243,318.06 | 0.33% | (|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$116,250.00 | 0.16% | (|
| FIRST INTERSTATE BANK | 5 | \$591,868.06 | 0.8% | (|
| FIRST INTERSTATE BANK, MONTANA | 1 | \$109,936.37 | 0.15% | (|
| FIRST MORTGAGE COMPANY LLC | 1 | \$124,000.00 | 0.17% | (|
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$124,200.00 | 0.17% | (|
| FIRST MORTGAGE COMPANY, LLC | 4 | \$468,820.00 | 0.64% | (|
| FIRST MORTGAGE COMPANY, LLC | 1 | \$111,000.00 | 0.15% | (|
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$118,276.00 | 0.16% | (|
| FIRST NATIONAL BANK BERLIN | 1 | \$118,400.00 | 0.16% | (|
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$118,893.00 | 0.16% | (|
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$232,050.00 | 0.32% | (|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$116,500.00 | 0.16% | (|
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$120,000.00 | 0.16% | (|
| FIRST STATE COMMUNITY BANK | 3 | \$356,730.00 | 0.48% | (|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$244,650.00 | 0.33% | (|
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$231,288.00 | 0.31% | (|
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$344,229.20 | 0.47% | (|
| FIRSTAR BANK N.A. | 1 | \$123,750.00 | 0.17% | (|
| FIRSTMERIT BANK, N.A. | 2 | \$235,786.78 | 0.32% | (|

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|--|--|---|----------------|-------|---|
| | FORWARD FINANCIAL BANK SSB | 1 | \$116,900.00 | 0.16% | (|
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$115,300.00 | 0.16% | (|
| | FOX VALLEY SAVINGS BANK | 1 | \$120,000.00 | 0.16% | (|
| | FREMONT BANK | 9 | \$1,061,788.07 | 1.44% | (|
| | FULTON BANK OF NEW JERSEY | 1 | \$114,000.00 | 0.15% | (|
| | FULTON BANK, N.A. | 4 | \$472,200.00 | 0.64% | (|
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$112,059.00 | 0.15% | (|
| | GMFS LLC | 3 | \$345,000.00 | 0.47% | (|
| | GRAND BANK NA | 2 | \$244,500.00 | 0.33% | (|
| | GRANITE STATE CREDIT UNION | 1 | \$118,300.00 | 0.16% | (|
| | GREAT WESTERN BANK | 1 | \$124,200.00 | 0.17% | (|
| | GREENLIGHT FINANCIAL SERVICES | 6 | \$710,900.00 | 0.97% | (|
| | GTE FEDERAL CREDIT UNION | 5 | \$589,825.00 | 0.8% | (|
| | GUARANTY TRUST COMPANY | 3 | \$359,700.00 | 0.49% | (|
| | GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$462,734.32 | 0.63% | (|
| | GUILD MORTGAGE COMPANY | 1 | \$118,000.00 | 0.16% | (|
| | HEARTLAND BANK | 4 | \$460,944.00 | 0.63% | (|
| | HOLY ROSARY REGIONAL CREDIT UNION | 1 | \$116,000.00 | 0.16% | (|
| | HOME FEDERAL BANK | 1 | \$116,324.53 | 0.16% | (|
| | HOME FEDERAL SAVINGS BANK | 1 | \$123,190.00 | 0.17% | (|
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$122,250.00 | 0.17% | (|
| | HOMESTEAD FUNDING CORP. | 1 | \$110,333.57 | 0.15% | (|
| | HONOR CREDIT UNION | 1 | \$111,150.00 | 0.15% | (|
| | HORIZON BANK N A | 2 | \$241,470.00 | 0.33% | (|
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$111,646.59 | 0.15% | (|
| | ICON CREDIT UNION | 3 | \$361,150.00 | 0.49% | (|
| | IDAHO CENTRAL CREDIT UNION | 2 | \$240,001.87 | 0.33% | (|
| | IMORTGAGE.COM, INC. | 6 | \$714,228.00 | 0.97% | (|
| | INDEPENDENT BANK | 6 | \$690,450.00 | 0.94% | (|
| | INTEGRITY MORTGAGE & FINANCIAL INCORPORATED | 1 | \$113,835.75 | 0.15% | (|
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$113,000.00 | 0.15% | (|
| | INVESTORS HOME MORTGAGE | 1 | \$123,000.00 | 0.17% | (|
| | INWOOD NATIONAL BANK | 1 | \$122,000.00 | 0.17% | (|
| | JACKSBORO NATIONAL BANK | 1 | \$118,578.90 | 0.16% | (|
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$116,000.00 | 0.16% | (|
| | JONES NATIONAL BANK & TRUST CO | 1 | \$124,800.00 | 0.17% | (|
| | KILGORE NATIONAL BANK | 1 | \$124,000.00 | 0.17% | (|
| | L&N FEDERAL CREDIT UNION | 2 | \$229,720.16 | 0.31% | (|
| | LAKE MICHIGAN CREDIT UNION | 2 | \$236,300.00 | 0.32% | (|
| | LAKE MORTGAGE COMPANY, INC. | 2 | \$222,150.00 | 0.3% | (|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$122,000.00 | 0.17% | (|
| | LANDMARK CREDIT UNION | 1 | \$118,604.70 | 0.16% | (|

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|--|---|--------------|-------|---|
| LEADER MORTGAGE CORP | 1 | \$109,886.95 | 0.15% | (|
| LEADERONE FINANCIAL CORPORATION | 1 | \$121,500.00 | 0.16% | (|
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$235,022.49 | 0.32% | (|
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$117,500.00 | 0.16% | (|
| LIBERTY SAVINGS BANK, FSB | 1 | \$117,000.00 | 0.16% | (|
| LUANA SAVINGS BANK | 1 | \$112,000.00 | 0.15% | (|
| MACON BANK, INC | 1 | \$115,000.00 | 0.16% | (|
| MAGNA BANK | 1 | \$116,375.00 | 0.16% | (|
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$122,400.00 | 0.17% | (|
| MARINE BANK | 1 | \$118,000.00 | 0.16% | (|
| MARINE CREDIT UNION | 1 | \$111,625.00 | 0.15% | (|
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$112,500.00 | 0.15% | (|
| MEGASTAR FINANCIAL CORP. | 2 | \$234,000.00 | 0.32% | (|
| MEMBER HOME LOAN, LLC | 1 | \$118,340.00 | 0.16% | (|
| MERCHANTS NATIONAL BANK | 1 | \$120,000.00 | 0.16% | (|
| MICHIGAN MUTUAL INC. | 1 | \$114,000.00 | 0.15% | (|
| MICHIGAN MUTUAL, INC. | 2 | \$239,000.00 | 0.32% | (|
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$124,612.03 | 0.17% | (|
| MINNESOTA BANK AND TRUST | 1 | \$112,000.00 | 0.15% | (|
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$112,230.71 | 0.15% | (|
| MORTGAGE CLEARING CORP | 2 | \$238,400.00 | 0.32% | (|
| MORTGAGE CONNECTION | 1 | \$112,100.00 | 0.15% | (|
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$239,000.00 | 0.32% | (|
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$236,300.00 | 0.32% | (|
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$115,000.00 | 0.16% | (|
| NATIONAL BANK OF MIDDLEBURY | 1 | \$112,000.00 | 0.15% | (|
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$111,600.00 | 0.15% | (|
| NATIONS DIRECT MORTGAGE LLC | 1 | \$112,425.00 | 0.15% | (|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$120,500.00 | 0.16% | (|
| NATIONWIDE BANK | 1 | \$120,300.00 | 0.16% | (|
| NBC OKLAHOMA | 1 | \$116,250.00 | 0.16% | (|
| NCB, FSB | 1 | \$110,000.00 | 0.15% | (|
| NETWORK FUNDING, L.P. | 2 | \$221,400.00 | 0.3% | (|
| NEW AMERICAN MORTGAGE | 1 | \$123,920.00 | 0.17% | (|
| NEW MEXICO BANK AND TRUST | 1 | \$123,500.00 | 0.17% | (|
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.15% | (|
| NEWTOWN SAVINGS BANK | 1 | \$124,000.00 | 0.17% | (|
| NOTRE DAME FEDERAL CREDIT UNION | 5 | \$589,300.00 | 0.8% | (|
| NUMARK CREDIT UNION | 1 | \$121,250.00 | 0.16% | (|
| ONE NEVADA CREDIT UNION | 1 | \$124,800.00 | 0.17% | (|
| ORNL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.15% | (|
| ORRSTOWN BANK | 1 | \$112,000.00 | 0.15% | (|

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|--|---|---|----------------|-------|---|
| | PACIFIC BAY LENDING GROUP | 1 | \$110,000.00 | 0.15% | (|
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$110,340.79 | 0.15% | (|
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.16% | (|
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$115,836.56 | 0.16% | (|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$354,750.00 | 0.48% | (|
| | PARAMOUNT EQUITY MORTGAGE,LLC | 1 | \$115,100.00 | 0.16% | (|
| | PARK CITY CREDIT UNION | 1 | \$112,000.00 | 0.15% | (|
| | PARKSIDE LENDING, LLC | 2 | \$232,200.00 | 0.32% | (|
| | PARMOUNT EQUITY MORTGAGE, LLC | 1 | \$117,600.00 | 0.16% | (|
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 2 | \$234,900.00 | 0.32% | (|
| | PEOPLES BANK, A WA CORPORATION | 2 | \$240,175.00 | 0.33% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$592,701.80 | 0.8% | (|
| | PIONEER CREDIT UNION | 1 | \$114,653.05 | 0.16% | (|
| | PLAINS COMMERCE BANK | 2 | \$226,000.00 | 0.31% | (|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$231,919.26 | 0.31% | (|
| | PLATINUM MORTGAGE, INC. | 1 | \$116,000.00 | 0.16% | (|
| | PLAZA HOME MORTGAGE | 1 | \$120,000.00 | 0.16% | (|
| | PLAZA HOME MORTGAGE, INC. | 2 | \$241,947.28 | 0.33% | (|
| | PLAZA HOME MORTGAGE,INC. | 3 | \$349,000.00 | 0.47% | (|
| | PLAZA HOME ORTGAGE. INC. | 1 | \$115,000.00 | 0.16% | (|
| | PMAC LENDING SERVICES, INC. | 2 | \$236,250.00 | 0.32% | (|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | (|
| | PRAIRIE STATE BANK & TRUST | 2 | \$232,000.00 | 0.32% | (|
| | PREMIER HOME MORTGAGE, INC | 1 | \$124,000.00 | 0.17% | (|
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$123,350.00 | 0.17% | (|
| | PSECU | 2 | \$231,000.00 | 0.31% | (|
| | RABOBANK, N.A. | 2 | \$226,942.05 | 0.31% | (|
| | RADIUS FINANCIAL GROUP INC | 1 | \$119,627.39 | 0.16% | (|
| | RANDOLPH-BROOKS FCU | 1 | \$117,900.00 | 0.16% | (|
| | RANLIFE, INC. | 1 | \$121,000.00 | 0.16% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 9 | \$1,023,815.00 | 1.39% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$119,000.00 | 0.16% | (|
| | RED RIVER BANK | 1 | \$119,823.22 | 0.16% | (|
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.17% | (|
| | RENASANT BANK | 1 | \$114,000.00 | 0.15% | (|
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$114,000.00 | 0.15% | (|
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$120,000.00 | 0.16% | (|
| | ROBINS FEDERAL CREDIT UNION | 1 | \$110,932.67 | 0.15% | (|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$118,000.00 | 0.16% | (|

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|--|--|----|----------------|-------|---|
| | ROUNDBANK | 1 | \$120,000.00 | 0.16% | (|
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$238,450.00 | 0.32% | (|
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$113,494.54 | 0.15% | (|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$115,825.29 | 0.16% | (|
| | SECURITY CREDIT UNION | 1 | \$117,829.98 | 0.16% | (|
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$119,823.22 | 0.16% | (|
| | SECURITY STATE BANK | 2 | \$222,400.00 | 0.3% | (|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$346,275.00 | 0.47% | (|
| | SHAREPOINT CREDIT UNION | 1 | \$112,000.00 | 0.15% | (|
| | SHEA MORTGAGE INC. | 2 | \$233,032.00 | 0.32% | (|
| | SHERBURNE STATE BANK | 1 | \$120,650.00 | 0.16% | (|
| | SHORE MORTGAGE | 1 | \$119,575.00 | 0.16% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$1,189,819.00 | 1.62% | (|
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$122,000.00 | 0.17% | (|
| | SOLARITY CREDIT UNION | 2 | \$225,000.00 | 0.31% | (|
| | SOLVAY BANK | 1 | \$109,184.50 | 0.15% | (|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$117,345.00 | 0.16% | (|
| | SOVEREIGN BANK, N.A. | 3 | \$346,600.00 | 0.47% | (|
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.16% | (|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.16% | (|
| | ST.MARY'S BANK | 3 | \$350,400.00 | 0.48% | (|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$118,000.00 | 0.16% | (|
| | STANDARD MORTGAGE CORP | 1 | \$110,500.00 | 0.15% | (|
| | STATE BANK OF THE LAKES | 1 | \$124,000.00 | 0.17% | (|
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$116,800.00 | 0.16% | (|
| | STATEWIDE MORTGAGE, LLC | 1 | \$116,500.00 | 0.16% | (|
| | STEARNS LENDING INC. | 24 | \$2,857,716.30 | 3.88% | (|
| | STOCKMAN BANK OF MONTANA | 1 | \$112,500.00 | 0.15% | (|
| | SUBURBAN MORTGAGE COMPANY | 1 | \$113,036.90 | 0.15% | (|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$116,000.00 | 0.16% | (|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 3 | \$346,033.43 | 0.47% | (|
| | SUMMIT CREDIT UNION | 2 | \$228,818.00 | 0.31% | (|
| | SUMMIT FUNDING, INC. | 1 | \$110,000.00 | 0.15% | (|
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$121,200.00 | 0.16% | (|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,467.50 | 0.16% | (|
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$122,075.00 | 0.17% | (|
| | SWBC MORTGAGE CORPORATION | 8 | \$925,497.00 | 1.26% | (|
| | T. J. FINANCIAL, INC. | 2 | \$226,750.00 | 0.31% | (|
| | THE F&M BANK & TRUST COMPANY | 1 | \$112,000.00 | 0.15% | (|
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$119,500.00 | 0.16% | (|
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$114,000.00 | 0.15% | (|

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|--------------|---|------------|------------------------|-------------|--|
| | THE FIRST NATIONAL BANK OF OTTAWA | 2 | \$234,170.00 | 0.32% | |
| | THE LENDING COMPANY, INC | 1 | \$111,000.00 | 0.15% | |
| | THE MORTGAGE HOUSE, INC. | 1 | \$116,250.00 | 0.16% | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$117,600.00 | 0.16% | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$122,566.00 | 0.17% | |
| | THE TRUST BANK | 1 | \$123,000.00 | 0.17% | |
| | TOWNE MORTGAGE COMPANY | 1 | \$118,496.00 | 0.16% | |
| | TRAVERSE CITY STATE BANK | 2 | \$241,225.00 | 0.33% | |
| | TRUSTONE FINANCIAL | 1 | \$117,000.00 | 0.16% | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$232,900.00 | 0.32% | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$243,948.17 | 0.33% | |
| | UNITED BANK & TRUST COMPANY | 1 | \$114,000.00 | 0.15% | |
| | UNITED BANK & TRUST | 1 | \$116,000.00 | 0.16% | |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$112,500.00 | 0.15% | |
| | UNITED WHOLESALE MORTGAGE | 4 | \$469,050.00 | 0.64% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.16% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$116,237.31 | 0.16% | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$124,150.00 | 0.17% | |
| | UNIVEST BANK AND TRUST CO | 1 | \$123,750.00 | 0.17% | |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$115,794.14 | 0.16% | |
| | VALLEY NATIONAL BANK | 1 | \$113,539.79 | 0.15% | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$358,250.00 | 0.49% | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.16% | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$123,500.00 | 0.17% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$686,550.00 | 0.93% | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$357,175.00 | 0.49% | |
| | WASHINGTON COUNTY BANK | 1 | \$110,000.00 | 0.15% | |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$110,675.00 | 0.15% | |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$344,500.00 | 0.47% | |
| | WESTFIELD BANK, FSB | 2 | \$227,500.00 | 0.31% | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$120,175.00 | 0.16% | |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$112,000.00 | 0.15% | |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$115,800.00 | 0.16% | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.15% | |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$115,313.09 | 0.19% | |
| Total | | 628 | \$73,638,751.07 | 100% | |

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|-----------|--|----|----------------|-------|--|
| 31417GQU3 | ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$146,284.17 | 0.13% | |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$2,373,723.00 | 2.14% | |
| | ACHIEVA CREDIT UNION | 1 | \$130,000.00 | 0.12% | |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$286,000.00 | 0.26% | |
| | ADVANTAGE BANK | 2 | \$273,777.09 | 0.25% | |
| | AFFILIATED BANK | 1 | \$136,500.00 | 0.12% | |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$419,950.00 | 0.38% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$689,376.26 | 0.62% | |
| | ALLIANT BANK | 1 | \$135,375.00 | 0.12% | |
| | ALPINE BANK & TRUST CO. | 1 | \$138,999.44 | 0.13% | |
| | AMARILLO NATIONAL BANK | 4 | \$541,845.00 | 0.49% | |
| | AMERICAN BANK | 1 | \$137,600.00 | 0.12% | |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$279,500.00 | 0.25% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$148,500.00 | 0.13% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$141,000.00 | 0.13% | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$138,067.00 | 0.12% | |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$545,050.00 | 0.49% | |
| | ANCHORBANK, FSB | 1 | \$136,400.00 | 0.12% | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$129,010.00 | 0.12% | |
| | ARIZONA BANK AND TRUST | 1 | \$136,000.00 | 0.12% | |
| | ARIZONA STATE CREDIT UNION | 1 | \$141,550.00 | 0.13% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$145,000.00 | 0.13% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$988,040.00 | 0.89% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$148,675.00 | 0.13% | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.12% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,341,634.86 | 1.21% | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$133,600.00 | 0.12% | |
| | AUBURNBANK | 1 | \$148,000.00 | 0.13% | |
| | BANCORPSOUTH BANK | 5 | \$671,993.02 | 0.61% | |
| | BANK OF BRENHAM | 2 | \$271,000.00 | 0.24% | |
| | BANK OF DEERFIELD | 1 | \$148,500.00 | 0.13% | |
| | BANK OF HAWAII | 1 | \$134,700.00 | 0.12% | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$697,116.84 | 0.63% | |
| | BANK STAR ONE | 1 | \$143,990.00 | 0.13% | |
| | BELL STATE BANK & TRUST | 3 | \$408,993.15 | 0.37% | |
| | BELLCO CREDIT UNION | 1 | \$130,300.00 | 0.12% | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$562,800.00 | 0.51% | |
| | BLUELEAF LENDING, LLC | 1 | \$138,919.26 | 0.13% | |

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|--|---|----|----------------|-------|---|
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$133,000.00 | 0.12% | (|
| | BOONE COUNTY NATIONAL BANK | 1 | \$126,463.41 | 0.11% | (|
| | BRIDGEWATER CREDIT UNION | 1 | \$145,000.00 | 0.13% | (|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$272,475.00 | 0.25% | (|
| | BUSEY BANK, | 1 | \$134,601.41 | 0.12% | (|
| | CAPITOL BANK | 1 | \$142,000.00 | 0.13% | (|
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$143,000.00 | 0.13% | (|
| | CARROLLTON BANK | 2 | \$257,900.00 | 0.23% | (|
| | CASHCALL, INC. | 10 | \$1,362,307.67 | 1.23% | (|
| | CASTLE & COOKE MORTGAGE, LLC | 10 | \$1,345,239.00 | 1.21% | (|
| | CENDERA FUNDING | 1 | \$136,600.00 | 0.12% | (|
| | CENTRUE BANK | 1 | \$131,208.00 | 0.12% | (|
| | CENTURY LENDING COMPANY | 2 | \$273,121.14 | 0.25% | (|
| | CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111 | 1 | \$136,000.00 | 0.12% | (|
| | CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$142,900.00 | 0.13% | (|
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$272,175.00 | 0.25% | (|
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$264,474.64 | 0.24% | (|
| | CITADEL FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.13% | (|
| | CITIZENS FINANCIAL BANK | 1 | \$135,750.00 | 0.12% | (|
| | CITIZENS FIRST BANK | 1 | \$147,250.00 | 0.13% | (|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7 | \$962,784.00 | 0.87% | (|
| | CITY NATIONAL BANK | 1 | \$143,783.11 | 0.13% | (|
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$129,200.00 | 0.12% | (|
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 2 | \$275,600.00 | 0.25% | (|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 12 | \$1,585,161.00 | 1.43% | (|
| | COBALT MORTGAGE, INC | 1 | \$135,000.00 | 0.12% | (|
| | COBALT MORTGAGE, INC. | 9 | \$1,261,151.00 | 1.14% | (|
| | COMMERCE STATE BANK | 1 | \$142,500.00 | 0.13% | (|
| | COMMUNITY BANK | 1 | \$145,000.00 | 0.13% | (|
| | COMMUNITY BANK CORPORATION | 1 | \$125,000.00 | 0.11% | (|
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$135,000.05 | 0.12% | (|
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$126,521.00 | 0.11% | (|
| | COMMUNITYONE BANK, N.A. | 3 | \$398,790.13 | 0.36% | (|
| | CORNERSTONE BANK | 1 | \$148,000.00 | 0.13% | (|
| | CORNERSTONE HOME LENDING, INC.. | 1 | \$146,993.70 | 0.13% | (|
| | CORNERSTONE MORTGAGE, INC. | 2 | \$284,653.00 | 0.26% | (|
| | CORTRUST MORTGAGE INC | 1 | \$140,000.00 | 0.13% | (|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$142,500.00 | 0.13% | (|
| | CREDIT UNION OF COLORADO | 1 | \$144,000.00 | 0.13% | (|
| | CREDIT UNION WEST | 1 | \$125,200.00 | 0.11% | (|
| | CU CHANNELS, LLC | 1 | \$128,000.00 | 0.12% | (|
| | CUSO MORTGAGE CORPORATION | 1 | \$139,200.00 | 0.13% | (|

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|--|--|---|----------------|-------|--|
| | DELMAR FINANCIAL COMPANY | 1 | \$132,000.00 | 0.12% | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$138,710.00 | 0.13% | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.13% | |
| | DORT FEDERAL CREDIT UNION | 1 | \$136,100.00 | 0.12% | |
| | DUBUQUE BANK AND TRUST | 1 | \$135,100.00 | 0.12% | |
| | ELEVATIONS CREDIT UNION | 8 | \$1,117,600.00 | 1.01% | |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.12% | |
| | ENG LENDING | 1 | \$132,800.00 | 0.12% | |
| | ENTERPRISE BANK & TRUST | 1 | \$142,000.00 | 0.13% | |
| | ENVOY MORTGAGE, LTD. | 1 | \$141,210.00 | 0.13% | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$411,370.00 | 0.37% | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$409,700.00 | 0.37% | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$263,000.00 | 0.24% | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$135,000.00 | 0.12% | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$274,552.00 | 0.25% | |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$425,970.00 | 0.38% | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$134,700.00 | 0.12% | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$275,518.00 | 0.25% | |
| | FARMERS STATE BANK | 1 | \$135,000.00 | 0.12% | |
| | FARMERS TRUST & SAVINGS BANK | 1 | \$128,000.00 | 0.12% | |
| | FBC MORTGAGE, LLC | 3 | \$385,842.00 | 0.35% | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$561,504.95 | 0.51% | |
| | FIFTH THIRD BANK | 1 | \$135,950.00 | 0.12% | |
| | FIREFIGHTERS CREDIT UNION | 1 | \$134,800.00 | 0.12% | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.13% | |
| | FIRS CLOVER LEAF BANK | 1 | \$142,560.00 | 0.13% | |
| | FIRST BANK PUERTO RICO | 2 | \$281,793.75 | 0.25% | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$662,000.00 | 0.6% | |
| | FIRST CENTRAL BANK | 1 | \$139,500.00 | 0.13% | |
| | FIRST CENTURY BANK | 1 | \$138,291.40 | 0.12% | |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$265,050.00 | 0.24% | |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$142,379.94 | 0.13% | |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$280,392.75 | 0.25% | |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$255,700.00 | 0.23% | |
| | FIRST FEDERAL BANK | 1 | \$136,000.00 | 0.12% | |
| | FIRST FEDERAL BANK, FSB | 1 | \$138,600.00 | 0.12% | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$130,465.00 | 0.12% | |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$130,400.00 | 0.12% | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$133,520.00 | 0.12% | |
| | FIRST FIDELITY BANK | 1 | \$130,000.00 | 0.12% | |
| | FIRST INTERSTATE BANK | 4 | \$551,203.00 | 0.5% | |

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|--|----|----------------|-------|---|
| FIRST MORTGAGE COMPANY LLC | 1 | \$135,525.00 | 0.12% | (|
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$127,500.00 | 0.11% | (|
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$139,900.00 | 0.13% | (|
| FIRST MORTGAGE COMPANY, LLC | 4 | \$537,861.00 | 0.48% | (|
| FIRST MORTGAGE COMPANY, LLC | 2 | \$261,425.00 | 0.24% | (|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$134,400.00 | 0.12% | (|
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$142,829.00 | 0.13% | (|
| FIRST NATIONAL BANK ALASKA | 1 | \$148,000.00 | 0.13% | (|
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.13% | (|
| FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$283,000.00 | 0.26% | (|
| FIRST NATIONAL BANK IN OGDEN | 1 | \$140,000.00 | 0.13% | (|
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$131,500.00 | 0.12% | (|
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$125,000.00 | 0.11% | (|
| FIRST RESIDENTIAL MORTGAGE | 1 | \$138,750.00 | 0.13% | (|
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$126,500.00 | 0.11% | (|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$283,917.00 | 0.26% | (|
| FIRST STATE BANK NEBRASKA | 1 | \$132,000.00 | 0.12% | (|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$262,300.00 | 0.24% | (|
| FIRST UNITED BANK & TRUST | 1 | \$144,000.00 | 0.13% | (|
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$975,337.00 | 0.88% | (|
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$415,097.27 | 0.37% | (|
| FIRSTAR BANK N.A. | 1 | \$142,500.00 | 0.13% | (|
| FIRSTMERIT BANK, N.A. | 2 | \$274,500.00 | 0.25% | (|
| FORT COMUNITY CREDIT UNION | 1 | \$148,750.00 | 0.13% | (|
| FOX COMMUNITIES CREDIT UNION | 2 | \$268,000.00 | 0.24% | (|
| FRANSEN BANK & TRUST | 1 | \$125,200.00 | 0.11% | (|
| FREMONT BANK | 14 | \$1,889,469.69 | 1.7% | (|
| FULTON BANK OF NEW JERSEY | 1 | \$136,772.00 | 0.12% | (|
| FULTON BANK, N.A. | 6 | \$842,000.00 | 0.76% | (|
| GEO CORP INC | 2 | \$267,375.00 | 0.24% | (|
| GESA CREDIT UNION | 1 | \$148,500.00 | 0.13% | (|
| GMFS LLC | 5 | \$659,930.00 | 0.59% | (|
| GOTMORTGAGE.COM, A CORPORATION | 1 | \$126,000.00 | 0.11% | (|
| GRAND BANK NA | 5 | \$679,800.00 | 0.61% | (|
| GREAT WESTERN BANK | 1 | \$135,850.00 | 0.12% | (|
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$144,000.00 | 0.13% | (|
| GREENLIGHT FINANCIAL SERVICES | 7 | \$962,500.00 | 0.87% | (|
| GTE FEDERAL CREDIT UNION | 2 | \$276,800.00 | 0.25% | (|
| GUARDIAN CREDIT UNION | 1 | \$148,000.00 | 0.13% | (|
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$279,100.00 | 0.25% | (|
| GUILD MORTGAGE COMPANY | 9 | \$1,244,559.98 | 1.12% | (|
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$281,366.45 | 0.25% | (|
| HEARTLAND BANK | 2 | \$267,046.00 | 0.24% | (|

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|--|----|----------------|-------|--|
| HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$433,150.00 | 0.39% | |
| HOME FEDERAL BANK | 2 | \$260,302.39 | 0.23% | |
| HOME FINANCING CENTER, INC. | 2 | \$266,000.00 | 0.24% | |
| HOME STATE BANK, N.A. | 1 | \$132,500.00 | 0.12% | |
| HOMESTEAD FUNDING CORP. | 1 | \$132,386.30 | 0.12% | |
| HOMEWISE, INC. | 1 | \$126,800.00 | 0.11% | |
| HORIZON BANK N A | 3 | \$418,525.00 | 0.38% | |
| IBERIABANK MORTGAGE COMPANY | 2 | \$275,200.00 | 0.25% | |
| ICON CREDIT UNION | 3 | \$398,050.00 | 0.36% | |
| IDAHO CENTRAL CREDIT UNION | 6 | \$789,084.50 | 0.71% | |
| IMORTGAGE.COM, INC. | 10 | \$1,354,293.38 | 1.22% | |
| INDEPENDENT BANK | 6 | \$811,080.00 | 0.73% | |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$264,750.00 | 0.24% | |
| IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$135,000.00 | 0.12% | |
| JAMES B. NUTTER & COMPANY | 3 | \$405,900.00 | 0.37% | |
| JEFFERSON BANK OF MISSOURI | 1 | \$143,750.00 | 0.13% | |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$131,343.00 | 0.12% | |
| KEYSAVINGS BANK | 1 | \$146,000.00 | 0.13% | |
| LAFAYETTE AMBASSADOR BANK | 3 | \$404,000.00 | 0.36% | |
| LAKE MICHIGAN CREDIT UNION | 5 | \$709,066.00 | 0.64% | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$542,800.00 | 0.49% | |
| LANDMARK CREDIT UNION | 4 | \$537,922.39 | 0.48% | |
| LEADER BANK, N.A. | 3 | \$411,000.00 | 0.37% | |
| LEADERONE FINANCIAL CORPORATION | 2 | \$263,250.00 | 0.24% | |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$398,212.40 | 0.36% | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$406,000.00 | 0.37% | |
| LES BOIS CREDIT UNION | 1 | \$135,400.00 | 0.12% | |
| LIBERTY SAVINGS BANK, FSB | 7 | \$972,790.44 | 0.88% | |
| LINCOLN SAVINGS BANK | 1 | \$147,786.76 | 0.13% | |
| LOGIX FEDERAL CREDIT UNION | 2 | \$259,608.41 | 0.23% | |
| LUANA SAVINGS BANK | 1 | \$135,176.18 | 0.12% | |
| M/I FINANCIAL CORP. | 1 | \$149,800.00 | 0.14% | |
| MAGNA BANK | 1 | \$131,809.81 | 0.12% | |
| MANN MORTGAGE, LLC | 1 | \$149,800.00 | 0.14% | |
| MARINE CREDIT UNION | 1 | \$145,350.00 | 0.13% | |
| MARKESAN STATE BANK | 1 | \$139,000.00 | 0.13% | |
| MASON-MCDUFFIE MORTGAGE COROPORATION, A CALIFORNIA CORPORATION | 1 | \$142,025.00 | 0.13% | |
| MAVERICK FUNDING CORP. | 1 | \$145,000.00 | 0.13% | |
| MEGASTAR FINANCIAL CORP. | 3 | \$415,620.76 | 0.37% | |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$144,000.00 | 0.13% | |
| MEMBER HOME LOAN, LLC | 1 | \$129,600.00 | 0.12% | |

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|--|--|---|--------------|-------|---|
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$134,000.00 | 0.12% | (|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$280,182.17 | 0.25% | (|
| | MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA | 1 | \$146,400.00 | 0.13% | (|
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$128,000.00 | 0.12% | (|
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$133,600.00 | 0.12% | (|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$134,801.12 | 0.12% | (|
| | MICHIGAN MUTUAL INC. | 3 | \$401,017.00 | 0.36% | (|
| | MIDFLORIDA CREDIT UNION | 1 | \$138,750.00 | 0.13% | (|
| | MIDWEST COMMUNITY BANK | 2 | \$279,300.00 | 0.25% | (|
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$144,000.00 | 0.13% | (|
| | MINNESOTA BANK AND TRUST | 1 | \$130,000.00 | 0.12% | (|
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$129,000.00 | 0.12% | (|
| | MONTICELLO BANKING COMPANY | 1 | \$125,000.00 | 0.11% | (|
| | MORTGAGE CENTER, LLC | 2 | \$269,300.00 | 0.24% | (|
| | MORTGAGE CLEARING CORP | 1 | \$143,910.00 | 0.13% | (|
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$128,400.00 | 0.12% | (|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$134,000.00 | 0.12% | (|
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$127,375.00 | 0.11% | (|
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$129,070.32 | 0.12% | (|
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$390,580.00 | 0.35% | (|
| | MOVEMENT MORTGAGE | 1 | \$127,500.00 | 0.11% | (|
| | MOVEMENT MORTGAGE, LLC | 3 | \$409,750.00 | 0.37% | (|
| | NAT RES - SAN DIEGO COUNTY | 1 | \$139,500.00 | 0.13% | (|
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$142,000.00 | 0.13% | (|
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$146,034.55 | 0.13% | (|
| | NATIONS RELIABLE LENDING, LLC | 1 | \$148,388.03 | 0.13% | (|
| | NCB, FSB | 5 | \$684,583.11 | 0.62% | (|
| | NETWORK FUNDING, L.P. | 2 | \$272,000.00 | 0.25% | (|
| | NEW ALBIN SAVINGS BANK | 1 | \$132,000.00 | 0.12% | (|
| | NEW MEXICO BANK AND TRUST | 1 | \$134,100.00 | 0.12% | (|
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$135,200.00 | 0.12% | (|
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$398,825.00 | 0.36% | (|
| | NUMARK CREDIT UNION | 1 | \$132,500.00 | 0.12% | (|
| | O A MORTGAGE SERVICES | 1 | \$140,500.00 | 0.13% | (|
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$561,550.00 | 0.51% | (|
| | ON Q FINANCIAL, INC. | 6 | \$823,996.00 | 0.74% | (|
| | OPES ADVISORS, INC. | 1 | \$128,250.00 | 0.12% | (|
| | OREGON COMMUNITY BANK & TRUST | 1 | \$128,000.00 | 0.12% | (|
| | PACIFIC BAY LENDING GROUP | 2 | \$260,500.00 | 0.23% | (|
| | | 2 | \$292,200.00 | 0.26% | (|

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|--|--|----|----------------|-------|---|
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | | | | |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING | 1 | \$141,724.84 | 0.13% | (|
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$270,550.00 | 0.24% | (|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$413,340.00 | 0.37% | (|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$256,250.00 | 0.23% | (|
| | PARK CITY CREDIT UNION | 1 | \$140,000.00 | 0.13% | (|
| | PARKSIDE LENDING, LLC | 3 | \$411,000.00 | 0.37% | (|
| | PATELCO CREDIT UNION | 2 | \$264,566.79 | 0.24% | (|
| | PEOPLES BANK, A WA CORPORATION | 2 | \$283,800.00 | 0.26% | (|
| | PEOPLES NEIGHBORHOOD BANK | 2 | \$268,750.00 | 0.24% | (|
| | PEOPLES STATE BANK | 1 | \$128,000.00 | 0.12% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$549,616.34 | 0.5% | (|
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$276,664.00 | 0.25% | (|
| | PIONEER SAVINGS BANK | 1 | \$136,000.00 | 0.12% | (|
| | PLAINS COMMERCE BANK | 1 | \$148,000.00 | 0.13% | (|
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$253,020.92 | 0.23% | (|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$418,683.59 | 0.38% | (|
| | PLAZA HOME MORTGAGE | 2 | \$270,054.43 | 0.24% | (|
| | PLAZA HOME MORTGAGE, INC. | 3 | \$409,900.00 | 0.37% | (|
| | PMAC LENDING SERVICES, INC. | 9 | \$1,220,750.00 | 1.1% | (|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.13% | (|
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.11% | (|
| | PRAIRIE NATIONAL BANK | 1 | \$130,150.00 | 0.12% | (|
| | PRIMEBANK | 1 | \$135,200.00 | 0.12% | (|
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$137,700.00 | 0.12% | (|
| | PSECU | 2 | \$265,896.12 | 0.24% | (|
| | PURDUE FEDERAL CU | 1 | \$134,900.00 | 0.12% | (|
| | R BANK | 1 | \$135,000.00 | 0.12% | (|
| | R P FUNDING, INC | 2 | \$264,900.00 | 0.24% | (|
| | RABOBANK, N.A. | 1 | \$146,000.00 | 0.13% | (|
| | RANDOLPH BANK AND TRUSST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$130,810.91 | 0.12% | (|
| | RANDOLPH SAVINGS BANK | 1 | \$135,200.00 | 0.12% | (|
| | RANDOLPH-BROOKS FCU | 1 | \$131,005.00 | 0.12% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 13 | \$1,814,921.00 | 1.64% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$142,000.00 | 0.13% | (|
| | RED CANOE CREDIT UNION | 1 | \$127,205.00 | 0.11% | (|
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$139,802.74 | 0.13% | (|
| | RENASANT BANK | 2 | \$275,450.00 | 0.25% | (|

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|--|---|----|----------------|-------|---|
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$137,000.00 | 0.12% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.12% | 0 |
| | RIVER VALLEY BANK | 1 | \$131,250.00 | 0.12% | 0 |
| | ROCKEY MOUNTAIN BANK | 1 | \$127,520.00 | 0.11% | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$144,750.00 | 0.13% | 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$133,594.78 | 0.12% | 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$135,890.51 | 0.12% | 0 |
| | ROYAL CREDIT UNION | 1 | \$134,900.00 | 0.12% | 0 |
| | RUSHMORE | 1 | \$137,500.00 | 0.12% | 0 |
| | RUSHMORE HOME LOANS | 1 | \$135,000.00 | 0.12% | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$142,000.00 | 0.13% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$273,000.00 | 0.25% | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$145,000.00 | 0.13% | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$142,500.00 | 0.13% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$665,000.00 | 0.6% | 0 |
| | SCOTIABANK DE PR | 1 | \$140,000.00 | 0.13% | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.12% | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$146,978.29 | 0.13% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$133,600.00 | 0.12% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$142,000.00 | 0.13% | 0 |
| | SHEA MORTGAGE INC. | 4 | \$553,000.00 | 0.5% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$1,822,393.75 | 1.64% | 0 |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$135,000.00 | 0.12% | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$145,000.00 | 0.13% | 0 |
| | SIUSLAW BANK | 1 | \$128,000.00 | 0.12% | 0 |
| | SOLARITY CREDIT UNION | 4 | \$525,200.00 | 0.47% | 0 |
| | SOLVAY BANK | 1 | \$144,141.41 | 0.13% | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$145,400.00 | 0.13% | 0 |
| | SOUND COMMUNITY BANK | 1 | \$141,500.00 | 0.13% | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.11% | 0 |
| | SOUTH STORY BANK & TRUST, A STATE BANK | 1 | \$130,400.00 | 0.12% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$146,803.00 | 0.13% | 0 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$132,700.00 | 0.12% | 0 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$147,400.00 | 0.13% | 0 |
| | SOVEREIGN BANK, N.A. | 4 | \$541,600.00 | 0.49% | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$132,300.43 | 0.12% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.12% | 0 |
| | ST.MARY'S BANK | 2 | \$280,800.00 | 0.25% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$146,303.31 | 0.13% | 0 |
| | STATE BANK OF THE LAKES | 1 | \$139,000.00 | 0.13% | 0 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$144,000.00 | 0.13% | 0 |

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| | STEARNS LENDING INC. | 37 | \$5,096,459.79 | 4.59% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$144,901.51 | 0.13% | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$125,875.00 | 0.11% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$137,500.00 | 0.12% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$271,350.00 | 0.24% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$285,110.00 | 0.26% | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$142,000.00 | 0.13% | 0 |
| | SWBC MORTGAGE CORPORATION | 8 | \$1,120,150.00 | 1.01% | 0 |
| | TALMER BANK AND TRUST | 3 | \$408,650.00 | 0.37% | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$130,500.00 | 0.12% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$140,000.00 | 0.13% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$138,000.00 | 0.12% | 0 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$126,100.00 | 0.11% | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$125,910.00 | 0.11% | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$126,900.00 | 0.11% | 0 |
| | THE LENDING COMPANY, INC | 2 | \$278,400.00 | 0.25% | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$125,910.00 | 0.11% | 0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$130,500.00 | 0.12% | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$136,000.00 | 0.12% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$133,597.00 | 0.12% | 0 |
| | THE PARK BANK | 1 | \$128,040.00 | 0.12% | 0 |
| | THINK MUTUAL BANK | 1 | \$134,000.00 | 0.12% | 0 |
| | TOP FLITE FINANCIAL INC | 1 | \$131,100.00 | 0.12% | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$135,100.00 | 0.12% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$128,900.00 | 0.12% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$274,798.18 | 0.25% | 0 |
| | TRUSTONE | 1 | \$126,000.00 | 0.11% | 0 |
| | TRUSTONE FINANCIAL | 1 | \$129,600.00 | 0.12% | 0 |
| | TWIN LAKES COMMUNITY BANK | 1 | \$128,440.00 | 0.12% | 0 |
| | UFCW FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.13% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$138,990.34 | 0.13% | 0 |
| | UNITED BANK OF UNION | 1 | \$143,000.00 | 0.13% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$140,000.00 | 0.13% | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$565,740.82 | 0.51% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$141,700.00 | 0.13% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$128,250.00 | 0.12% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.12% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$126,300.00 | 0.11% | 0 |

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|--------------|--|------------|-------------------------|-------------|--|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$148,500.00 | 0.13% | |
| | UNIVEST BANK AND TRUST CO | 1 | \$146,000.00 | 0.13% | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$695,500.00 | 0.63% | |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$143,900.00 | 0.13% | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$133,500.00 | 0.12% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$997,117.00 | 0.9% | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$134,910.00 | 0.12% | |
| | WASHINGTON COUNTY BANK | 1 | \$127,300.00 | 0.11% | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$835,609.71 | 0.75% | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$278,579.00 | 0.25% | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$146,049.47 | 0.13% | |
| | WEBSTER BANK, N.A. | 2 | \$287,991.75 | 0.26% | |
| | WESTBY CO-OP CREDIT UNION | 1 | \$131,200.00 | 0.12% | |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$143,920.00 | 0.13% | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$258,350.00 | 0.23% | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$140,000.00 | 0.13% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$141,550.00 | 0.13% | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 0.12% | |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$143,797.00 | 0.16% | |
| Total | | 810 | \$110,926,143.28 | 100% | |
| 31417GQV1 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$164,000.00 | 0.12% | |
| | 360 MORTGAGE GROUP, LLC | 1 | \$169,500.00 | 0.12% | |
| | ABERDEEN PROVING GROUND FCU | 1 | \$155,000.00 | 0.11% | |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$2,446,875.00 | 1.79% | |
| | ACHIEVA CREDIT UNION | 2 | \$327,600.00 | 0.24% | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.11% | |
| | ADVANTAGE BANK | 1 | \$154,400.00 | 0.11% | |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$475,600.00 | 0.35% | |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$160,000.00 | 0.12% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 7 | \$1,122,133.47 | 0.82% | |
| | AMARILLO NATIONAL BANK | 5 | \$807,140.00 | 0.59% | |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$170,049.12 | 0.12% | |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$312,000.00 | 0.23% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$333,290.00 | 0.24% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$160,919.99 | 0.12% | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$150,000.00 | 0.11% | |

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| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$165,000.00 | 0.12% | (|
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$982,009.00 | 0.72% | (|
| | ANCHORBANK, FSB | 2 | \$323,600.00 | 0.24% | (|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$160,550.00 | 0.12% | (|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$622,005.00 | 0.46% | (|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$153,600.00 | 0.11% | (|
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.11% | (|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$322,723.61 | 0.24% | (|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$496,000.00 | 0.36% | (|
| | AURORA FINANCIAL GROUP, INC. | 1 | \$150,569.00 | 0.11% | (|
| | BANCORPSOUTH BANK | 2 | \$300,950.00 | 0.22% | (|
| | BANK OF ENGLAND | 3 | \$469,500.00 | 0.34% | (|
| | BANK OF KAMPSVILLE | 1 | \$168,000.00 | 0.12% | (|
| | BANK OF THE CASCADES | 3 | \$478,371.13 | 0.35% | (|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$824,467.25 | 0.6% | (|
| | BANKERS TRUST COMPANY | 1 | \$169,000.00 | 0.12% | (|
| | BELL STATE BANK & TRUST | 1 | \$174,800.00 | 0.13% | (|
| | BELLCO CREDIT UNION | 1 | \$156,500.00 | 0.11% | (|
| | BERKSHIRE BANK | 1 | \$159,000.00 | 0.12% | (|
| | BLUE HILLS BANK | 1 | \$172,000.00 | 0.13% | (|
| | BOEING EMPLOYEES' CREDIT UNION | 9 | \$1,448,555.45 | 1.06% | (|
| | BOONE COUNTY NATIONAL BANK | 1 | \$165,500.00 | 0.12% | (|
| | BOULDER VALLEY CU | 1 | \$168,000.00 | 0.12% | (|
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$164,950.00 | 0.12% | (|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$1,653,999.51 | 1.21% | (|
| | CALIFORNIA CREDIT UNION | 2 | \$318,524.08 | 0.23% | (|
| | CASHCALL, INC. | 38 | \$6,082,900.00 | 4.46% | (|
| | CASTLE & COOKE MORTGAGE, LLC | 8 | \$1,294,600.00 | 0.95% | (|
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$169,500.00 | 0.12% | (|
| | CENTRAL PACIFIC BANK | 1 | \$154,453.49 | 0.11% | (|
| | CENTRUE BANK | 1 | \$152,000.00 | 0.11% | (|
| | CENTURY LENDING COMPANY | 2 | \$324,257.00 | 0.24% | (|
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.12% | (|
| | CHELSEA GROTON BANK | 2 | \$315,000.00 | 0.23% | (|
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$477,650.00 | 0.35% | (|
| | CIS DIRECT LENDING BRANCH | 1 | \$159,900.00 | 0.12% | (|
| | CITIMORTGAGE | 1 | \$173,500.00 | 0.13% | (|
| | CITIZENS BANK OF LAS CRUCES | 1 | \$150,000.00 | 0.11% | (|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 9 | \$1,472,555.00 | 1.08% | (|

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| | CITIZENS HOME LOANS OF AMERICA, INC. | 1 | \$156,000.00 | 0.11% | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$1,608,710.00 | 1.18% | |
| | COBALT MORTGAGE, INC. | 8 | \$1,320,515.00 | 0.97% | |
| | COLUMBIA CREDIT UNION | 1 | \$157,500.00 | 0.12% | |
| | COMMERCE MORTGAGE | 3 | \$500,450.00 | 0.37% | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$150,000.00 | 0.11% | |
| | COMMUNITYONE BANK, N.A. | 2 | \$338,000.00 | 0.25% | |
| | CONNEXUS CREDIT UNION | 1 | \$156,500.00 | 0.11% | |
| | CONSUMERS FINANCIAL COMPANY | 1 | \$150,000.00 | 0.11% | |
| | CONTINENTAL HOME LOANS INC. | 1 | \$165,375.00 | 0.12% | |
| | CORE LENDING | 1 | \$155,981.00 | 0.11% | |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$156,229.34 | 0.11% | |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$342,550.00 | 0.25% | |
| | CREDIT UNION WEST | 1 | \$157,000.00 | 0.12% | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$326,000.00 | 0.24% | |
| | CROSSLINE CAPITAL, INC | 1 | \$173,000.00 | 0.13% | |
| | CTC MORTGAGE COMPANY, LLC | 1 | \$157,088.00 | 0.12% | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$329,750.00 | 0.24% | |
| | CUSO MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.11% | |
| | DATCU | 1 | \$162,730.38 | 0.12% | |
| | DELMAR FINANCIAL COMPANY | 1 | \$160,500.00 | 0.12% | |
| | DENMARK STATE BANK | 1 | \$156,700.00 | 0.11% | |
| | DENVER MORTGAGE COMPANY | 1 | \$170,300.00 | 0.12% | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$155,800.00 | 0.11% | |
| | DFCU FINANCIAL | 1 | \$150,000.00 | 0.11% | |
| | DUBUQUE BANK AND TRUST | 1 | \$156,800.00 | 0.11% | |
| | DUBUQUE TEACHERS CREDIT UNION | 1 | \$155,000.00 | 0.11% | |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$154,282.31 | 0.11% | |
| | ELEVATIONS CREDIT UNION | 1 | \$153,000.00 | 0.11% | |
| | ENVOY MORTGAGE, LTD. | 3 | \$493,750.00 | 0.36% | |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.11% | |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$155,000.00 | 0.11% | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$152,100.00 | 0.11% | |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 3 | \$466,500.00 | 0.34% | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$478,001.00 | 0.35% | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$475,150.00 | 0.35% | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$163,875.00 | 0.12% | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$791,391.00 | 0.58% | |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$172,550.00 | 0.13% | |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$164,600.00 | 0.12% | |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$174,486.80 | 0.13% | |

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|--|--|----|----------------|-------|--|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$671,966.19 | 0.49% | |
| | FIDELITY COOPERATIVE BANK | 1 | \$173,200.00 | 0.13% | |
| | FIRST AMERICAN BANK | 1 | \$157,700.00 | 0.12% | |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$156,172.01 | 0.11% | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$1,627,150.00 | 1.19% | |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$495,450.00 | 0.36% | |
| | FIRST CITIZENS BANK AND TRUST CO. | 2 | \$340,893.79 | 0.25% | |
| | FIRST CLOVER LEAF BANK | 1 | \$151,600.00 | 0.11% | |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$631,880.21 | 0.46% | |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$646,427.00 | 0.47% | |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$153,000.00 | 0.11% | |
| | FIRST FEDERAL BANK | 2 | \$322,400.00 | 0.24% | |
| | FIRST FEDERAL BANK, FSB | 2 | \$322,430.00 | 0.24% | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$160,000.00 | 0.12% | |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$160,000.00 | 0.12% | |
| | FIRST HAWAIIAN BANK | 1 | \$159,936.16 | 0.12% | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.12% | |
| | FIRST INTERSTATE BANK | 6 | \$965,435.00 | 0.71% | |
| | FIRST INTERSTATE BANK, MONTANA | 1 | \$158,850.80 | 0.12% | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$161,432.00 | 0.12% | |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$324,452.00 | 0.24% | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$342,000.00 | 0.25% | |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$160,203.00 | 0.12% | |
| | FIRST NATIONAL BANK AND TRUST BANK COMPANY | 1 | \$169,500.00 | 0.12% | |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$163,607.49 | 0.12% | |
| | FIRST NATIONAL BANK OF PANDORA | 1 | \$171,000.00 | 0.13% | |
| | FIRST STATE BANK | 1 | \$160,298.49 | 0.12% | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$172,800.00 | 0.13% | |
| | FIRST STATE BANK NEBRASKA | 1 | \$157,267.97 | 0.12% | |
| | FIRST STATE COMMUNITY BANK | 1 | \$162,000.00 | 0.12% | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,140,700.00 | 0.84% | |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$798,667.00 | 0.59% | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$330,309.01 | 0.24% | |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$153,523.49 | 0.11% | |
| | FIRSTMERIT BANK, N.A. | 3 | \$486,165.00 | 0.36% | |
| | FLANAGAN STATE BANK | 1 | \$150,400.00 | 0.11% | |
| | FNB BANK, N.A. | 1 | \$170,000.00 | 0.12% | |
| | FOUNTAIN CITY FUNDING, INC. | 2 | \$319,900.00 | 0.23% | |
| | FOX VALLEY SAVINGS BANK | 1 | \$157,500.00 | 0.12% | |
| | FREMONT BANK | 16 | \$2,555,003.04 | 1.87% | |
| | FULTON BANK OF NEW JERSEY | 1 | \$161,500.00 | 0.12% | |

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|--|--|----|----------------|-------|---|
| | FULTON BANK, N.A. | 13 | \$2,118,755.00 | 1.55% | (|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$172,000.00 | 0.13% | (|
| | GEORGE MASON MORTGAG | 1 | \$172,395.65 | 0.13% | (|
| | GESA CREDIT UNION | 1 | \$168,000.00 | 0.12% | (|
| | GMFS LLC | 4 | \$646,344.00 | 0.47% | (|
| | GOLDEN OAK LENDING | 1 | \$150,000.00 | 0.11% | (|
| | GRAND BANK | 1 | \$170,268.16 | 0.12% | (|
| | GRAND BANK NA | 3 | \$492,875.00 | 0.36% | (|
| | GRANITE STATE CREDIT UNION | 2 | \$321,944.36 | 0.24% | (|
| | GREAT WESTERN BANK | 1 | \$161,000.00 | 0.12% | (|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$151,905.00 | 0.11% | (|
| | GREENLIGHT FINANCIAL SERVICES | 17 | \$2,757,000.00 | 2.02% | (|
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$159,390.00 | 0.12% | (|
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$165,440.00 | 0.12% | (|
| | GTE FEDERAL CREDIT UNION | 1 | \$151,600.00 | 0.11% | (|
| | GUARANTY FEDERAL | 1 | \$155,600.00 | 0.11% | (|
| | GUARANTY TRUST COMPANY | 1 | \$165,550.00 | 0.12% | (|
| | GUARDIAN CREDIT UNION | 1 | \$160,550.00 | 0.12% | (|
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$488,366.05 | 0.36% | (|
| | GUILD MORTGAGE COMPANY | 13 | \$2,045,746.38 | 1.5% | (|
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.12% | (|
| | HEARTLAND BANK | 2 | \$324,892.82 | 0.24% | (|
| | HOLY ROSARY REGIONAL CREDIT UNION | 1 | \$163,000.00 | 0.12% | (|
| | HOME FINANCING CENTER, INC. | 1 | \$153,000.00 | 0.11% | (|
| | HOME STATE BANK, N.A. | 1 | \$150,000.00 | 0.11% | (|
| | HOMETOWN LENDERS LLC | 1 | \$157,000.00 | 0.12% | (|
| | HOMEWISE, INC. | 1 | \$172,800.00 | 0.13% | (|
| | HONOR CREDIT UNION | 1 | \$160,000.00 | 0.12% | (|
| | HORIZON BANK N A | 1 | \$156,000.00 | 0.11% | (|
| | HORIZON BANK, N.A. | 1 | \$166,350.00 | 0.12% | (|
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.12% | (|
| | IBERIABANK MORTGAGE COMPANY | 1 | \$153,060.82 | 0.11% | (|
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$159,650.00 | 0.12% | (|
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$157,164.44 | 0.12% | (|
| | IMORTGAGE.COM, INC. | 13 | \$2,142,357.39 | 1.57% | (|
| | INDEPENDENT BANK | 1 | \$165,000.00 | 0.12% | (|
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$158,400.00 | 0.12% | (|
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$809,366.67 | 0.59% | (|
| | JAMES B. NUTTER & COMPANY | 1 | \$166,250.00 | 0.12% | (|
| | KENT COUNTY CREDIT UNION | 1 | \$163,400.00 | 0.12% | (|
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$322,000.00 | 0.24% | (|

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|--|---|---|--------------|-------|---|
| | LAFAYETTE AMBASSADOR BANK | 1 | \$151,905.00 | 0.11% | (|
| | LAKE MICHIGAN CREDIT UNION | 5 | \$820,725.00 | 0.6% | (|
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$164,000.00 | 0.12% | (|
| | LAKELAND BANK | 1 | \$172,000.00 | 0.13% | (|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$969,600.00 | 0.71% | (|
| | LANDMARK CREDIT UNION | 3 | \$489,323.47 | 0.36% | (|
| | LAONA STATE BANK | 1 | \$155,500.00 | 0.11% | (|
| | LBS FINANCIAL CREDIT UNION | 1 | \$159,000.00 | 0.12% | (|
| | LEADERONE FINANCIAL CORPORATION | 1 | \$150,100.00 | 0.11% | (|
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 6 | \$936,008.79 | 0.69% | (|
| | LIBERTY BANK | 1 | \$163,000.00 | 0.12% | (|
| | LIBERTY BANK OF ARKANSAS | 1 | \$160,000.00 | 0.12% | (|
| | LIBERTY SAVINGS BANK, FSB | 2 | \$326,392.26 | 0.24% | (|
| | LOGIX FEDERAL CREDIT UNION | 1 | \$153,768.05 | 0.11% | (|
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$156,500.00 | 0.11% | (|
| | M/I FINANCIAL CORP. | 1 | \$150,700.00 | 0.11% | (|
| | MARINE CREDIT UNION | 1 | \$163,200.00 | 0.12% | (|
| | MAROON FINANCIAL CREDIT UNION | 1 | \$166,250.00 | 0.12% | (|
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$161,405.00 | 0.12% | (|
| | MAVERICK FUNDING CORP. | 3 | \$486,751.04 | 0.36% | (|
| | MAXREAL | 1 | \$165,000.00 | 0.12% | (|
| | MEGASTAR FINANCIAL CORP | 1 | \$164,672.81 | 0.12% | (|
| | MEGASTAR FINANCIAL CORP. | 3 | \$476,800.00 | 0.35% | (|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$165,499.18 | 0.12% | (|
| | MID AMERICA MORTGAGE | 1 | \$154,500.00 | 0.11% | (|
| | MIDFLORIDA CREDIT UNION | 1 | \$165,300.00 | 0.12% | (|
| | MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$160,550.00 | 0.12% | (|
| | MIDWEST COMMUNITY BANK | 1 | \$173,500.00 | 0.13% | (|
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$333,830.00 | 0.24% | (|
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$167,247.72 | 0.12% | (|
| | MONTICELLO BANKING COMPANY | 1 | \$155,000.00 | 0.11% | (|
| | MORTGAGE CLEARING CORP | 2 | \$323,260.00 | 0.24% | (|
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$169,000.00 | 0.12% | (|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$166,250.00 | 0.12% | (|
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$153,000.00 | 0.11% | (|
| | MOVEMENT MORTGAGE, LLC | 2 | \$313,418.00 | 0.23% | (|
| | NAT RES - NEVADA | 1 | \$163,800.00 | 0.12% | (|
| | NAT RES - SAN DIEGO COUNTY | 1 | \$160,000.00 | 0.12% | (|
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$159,759.02 | 0.12% | (|

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|--|--|----|----------------|-------|---|
| | NCB, FSB | 1 | \$163,500.00 | 0.12% | (|
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$168,000.00 | 0.12% | (|
| | NETWORK FUNDING, L.P. | 8 | \$1,276,690.00 | 0.94% | (|
| | NORTHWOODS STATE BANK | 1 | \$173,600.00 | 0.13% | (|
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.12% | (|
| | NUMERICA CREDIT UNION | 2 | \$332,660.00 | 0.24% | (|
| | OCEANFIRST BANK | 1 | \$162,000.00 | 0.12% | (|
| | ONE WASHINGTON FINANCIAL | 1 | \$174,000.00 | 0.13% | (|
| | OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$156,600.00 | 0.11% | (|
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$155,200.00 | 0.11% | (|
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$335,527.84 | 0.25% | (|
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING | 1 | \$154,986.18 | 0.11% | (|
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$322,400.00 | 0.24% | (|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$328,100.00 | 0.24% | (|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$155,870.00 | 0.11% | (|
| | PARKSIDE LENDING, LLC | 9 | \$1,461,750.00 | 1.07% | (|
| | PATELCO CREDIT UNION | 1 | \$156,000.00 | 0.11% | (|
| | PEOPLES BANK | 2 | \$336,435.84 | 0.25% | (|
| | PEOPLES BANK, A WA CORPORATION | 2 | \$338,001.39 | 0.25% | (|
| | PEOPLES STATE BANK | 2 | \$311,100.00 | 0.23% | (|
| | PHELPS COUNTY BANK | 1 | \$152,000.00 | 0.11% | (|
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.12% | (|
| | PINNACLE BANK OF SC | 1 | \$165,227.77 | 0.12% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$2,290,739.99 | 1.68% | (|
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 4 | \$651,000.00 | 0.48% | (|
| | PLAINS COMMERCE BANK | 2 | \$315,290.00 | 0.23% | (|
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$171,746.61 | 0.13% | (|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 10 | \$1,597,988.13 | 1.17% | (|
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$166,250.00 | 0.12% | (|
| | PLAZA HOME MORTGAGE | 2 | \$326,590.00 | 0.24% | (|
| | PLAZA HOME MORTGAGE, INC. | 2 | \$306,350.00 | 0.22% | (|
| | PMAC LENDING SERVICES, INC. | 6 | \$945,000.00 | 0.69% | (|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$325,250.00 | 0.24% | (|
| | PRIMEBANK | 1 | \$170,000.00 | 0.12% | (|
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$329,090.00 | 0.24% | (|
| | PROFED FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.12% | (|

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|--|---|---|----------------|-------|--|
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$163,138.00 | 0.12% | |
| | PSECU | 1 | \$161,155.01 | 0.12% | |
| | R P FUNDING, INC | 1 | \$170,000.00 | 0.12% | |
| | RABOBANK, N.A. | 2 | \$323,100.00 | 0.24% | |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$156,337.26 | 0.11% | |
| | RANLIFE, INC. | 2 | \$316,294.00 | 0.23% | |
| | RAYMOND JAMES BANK, N.A. | 1 | \$164,250.00 | 0.12% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$805,737.00 | 0.59% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$338,500.00 | 0.25% | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$324,000.00 | 0.24% | |
| | REDWOOD CREDIT UNION | 2 | \$334,250.00 | 0.24% | |
| | RENASANT BANK | 2 | \$329,953.00 | 0.24% | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$332,184.00 | 0.24% | |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$167,471.44 | 0.12% | |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$174,000.00 | 0.13% | |
| | RIVER VALLEY CREDIT UNION | 1 | \$154,000.00 | 0.11% | |
| | RIVERSIDE COMMUNITY BANK | 1 | \$157,130.00 | 0.12% | |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$162,200.00 | 0.12% | |
| | ROCKLAND TRUST COMPANY | 2 | \$317,000.00 | 0.23% | |
| | ROCKY MOUNTAIN BANK | 2 | \$319,600.00 | 0.23% | |
| | ROUND TOP STATE BANK | 1 | \$149,774.08 | 0.11% | |
| | ROUNDBANK | 1 | \$156,750.00 | 0.11% | |
| | ROYAL CREDIT UNION | 1 | \$172,800.00 | 0.13% | |
| | SAFE CREDIT UNION | 1 | \$155,000.00 | 0.11% | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | \$633,470.99 | 0.46% | |
| | SALAL CREDIT UNION | 1 | \$172,750.00 | 0.13% | |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$150,000.00 | 0.11% | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$1,255,000.00 | 0.92% | |
| | SCOTIABANK DE PR | 1 | \$152,000.00 | 0.11% | |
| | SEATTLE MORTGAGE COMPANY | 2 | \$304,766.55 | 0.22% | |
| | SECURITY STATE BANK & TRUST | 2 | \$347,675.56 | 0.25% | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$163,200.00 | 0.12% | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$173,169.19 | 0.13% | |
| | SFMC, LP | 1 | \$167,752.50 | 0.12% | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$1,458,449.98 | 1.07% | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$150,000.00 | 0.11% | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$323,275.00 | 0.24% | |
| | SOVEREIGN BANK, N.A. | 2 | \$315,100.00 | 0.23% | |

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| | SPACE COAST CREDIT UNION | 1 | \$163,752.99 | 0.12% | |
| | SPIRE FEDERAL CREDIT UNION | 2 | \$315,700.00 | 0.23% | |
| | STANDARD BANK & TRUST COMPANY | 1 | \$161,040.00 | 0.12% | |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$164,164.00 | 0.12% | |
| | STEARNS LENDING INC. | 43 | \$6,913,918.61 | 5.07% | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$152,000.00 | 0.11% | |
| | SUMMIT CREDIT UNION | 1 | \$165,870.00 | 0.12% | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$163,800.00 | 0.12% | |
| | SUPERIOR MORTGAGE SERVICES, LLC | 3 | \$505,763.00 | 0.37% | |
| | SWBC MORTGAGE CORPORATION | 17 | \$2,703,693.00 | 1.98% | |
| | TALMER BANK AND TRUST | 2 | \$308,675.00 | 0.23% | |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$157,500.00 | 0.12% | |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$154,369.49 | 0.11% | |
| | THE LENDING COMPANY, INC | 1 | \$170,000.00 | 0.12% | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$469,330.00 | 0.34% | |
| | THE PARK BANK | 1 | \$165,750.00 | 0.12% | |
| | THE WASHINGTON TRUST COMPANY | 1 | \$155,250.00 | 0.11% | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$164,500.00 | 0.12% | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.13% | |
| | TRAVIS CREDIT UNION | 2 | \$335,100.00 | 0.25% | |
| | TRIAD BANK | 1 | \$150,100.00 | 0.11% | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$152,000.00 | 0.11% | |
| | TRUSTONE | 2 | \$329,110.00 | 0.24% | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$1,108,149.00 | 0.81% | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$330,151.65 | 0.24% | |
| | UNITED BANK | 1 | \$169,653.00 | 0.12% | |
| | UNITED BANK & TRUST | 2 | \$306,200.00 | 0.22% | |
| | UNITED BANK OF UNION | 1 | \$151,000.00 | 0.11% | |
| | UNITED WHOLESALE MORTGAGE | 4 | \$650,700.00 | 0.48% | |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 3 | \$487,900.00 | 0.36% | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$150,350.00 | 0.11% | |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$157,000.00 | 0.12% | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$169,750.00 | 0.12% | |
| | UNIVEST BANK AND TRUST CO | 3 | \$476,700.00 | 0.35% | |
| | VALLEY BANK AND TRUST CO. | 1 | \$161,500.00 | 0.12% | |
| | VALLEY NATIONAL BANK | 4 | \$643,545.81 | 0.47% | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,200.00 | 0.12% | |
| | VENTA FINANCIAL GROUP | 1 | \$161,250.00 | 0.12% | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$163,400.00 | 0.12% | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$160,000.00 | 0.12% | |

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| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$939,100.00 | 0.69% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$330,200.00 | 0.24% | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$157,500.00 | 0.12% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$174,240.00 | 0.13% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$644,655.00 | 0.47% | 0 |
| | WAUKESHA STATE BANK | 1 | \$153,043.57 | 0.11% | 0 |
| | WEBSTER BANK, N.A. | 3 | \$472,063.96 | 0.35% | 0 |
| | WESLEND FINANCIAL CORP. | 1 | \$167,200.00 | 0.12% | 0 |
| | WESTERN BANCORP | 2 | \$304,500.00 | 0.22% | 0 |
| | WESTFIELD BANK, FSB | 1 | \$173,420.00 | 0.13% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$150,120.00 | 0.11% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$163,000.00 | 0.12% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$327,600.00 | 0.24% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$172,550.00 | 0.13% | 0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$492,500.00 | 0.36% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$152,712.00 | 0.11% | 0 |
| | Unavailable | 1 | \$153,600.00 | 0.19% | 0 |
| Total | | 846 | \$136,449,286.05 | 100% | 0 |
| 31417GQW9 | 1ST MARINER BANK | 1 | \$62,553.10 | 0.15% | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$42,400.00 | 0.1% | 0 |
| | 3 RIVERS FEDERAL CU | 3 | \$165,440.60 | 0.4% | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$67,450.00 | 0.16% | 0 |
| | AAC CREDIT UNION | 1 | \$80,000.00 | 0.19% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$777,740.00 | 1.86% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$82,000.00 | 0.2% | 0 |
| | ACOPIA, LLC | 1 | \$68,400.00 | 0.16% | 0 |
| | ADVANTAGE BANK | 3 | \$154,705.76 | 0.37% | 0 |
| | ADVANTAGE PLUS CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$75,442.78 | 0.18% | 0 |
| | AFFILIATED BANK | 1 | \$51,014.00 | 0.12% | 0 |
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.14% | 0 |
| | ALLIANT BANK | 1 | \$72,200.00 | 0.17% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$155,000.00 | 0.37% | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$296,759.25 | 0.71% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 3 | \$188,225.91 | 0.45% | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$80,000.00 | 0.19% | 0 |
| | AMERICAN NATIONAL BANK | 2 | \$124,775.00 | 0.3% | 0 |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$55,000.00 | 0.13% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$70,000.00 | 0.17% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$379,801.18 | 0.91% | 0 |

| | | | | |
|---|----|----------------|-------|--|
| ANCHORBANK, FSB | 1 | \$76,000.00 | 0.18% | |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$162,450.00 | 0.39% | |
| ARIZONA STATE CREDIT UNION | 6 | \$403,700.00 | 0.97% | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$449,550.00 | 1.08% | |
| ARMSTRONG BANK | 1 | \$47,200.00 | 0.11% | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 21 | \$1,384,517.51 | 3.31% | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$357,260.00 | 0.85% | |
| AURORA FINANCIAL GROUP, INC. | 1 | \$79,200.00 | 0.19% | |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$65,770.64 | 0.16% | |
| BANCFIRST | 2 | \$148,481.64 | 0.36% | |
| BANCORPSOUTH BANK | 4 | \$267,800.00 | 0.64% | |
| BANK OF STANLY | 1 | \$67,500.00 | 0.16% | |
| BANK OF SULLIVAN | 1 | \$55,000.00 | 0.13% | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$123,779.77 | 0.3% | |
| BANK OF WHITTIER, N.A. | 1 | \$82,500.00 | 0.2% | |
| BANKERS MORTGAGE LENDING | 1 | \$55,834.74 | 0.13% | |
| BELL STATE BANK & TRUST | 3 | \$172,400.00 | 0.41% | |
| BENEFICIAL BANK | 1 | \$63,000.00 | 0.15% | |
| BLACKHAWK BANK | 3 | \$146,800.00 | 0.35% | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$71,500.00 | 0.17% | |
| BLOOMFIELD STATE BANK | 1 | \$38,400.00 | 0.09% | |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$314,107.34 | 0.75% | |
| BOONE COUNTY NATIONAL BANK | 1 | \$76,484.63 | 0.18% | |
| BUSEY BANK, | 3 | \$185,584.65 | 0.44% | |
| CARROLLTON BANK | 1 | \$46,400.00 | 0.11% | |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$110,100.00 | 0.26% | |
| CENTRAL BANK | 1 | \$68,000.00 | 0.16% | |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$55,915.66 | 0.13% | |
| CENTREBANK | 1 | \$71,518.47 | 0.17% | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.15% | |
| CHARTER BANK EAU CLAIRE | 1 | \$55,900.00 | 0.13% | |
| CIS DIRECT LENDING BRANCH | 2 | \$128,711.71 | 0.31% | |
| CITIZENS & NORTHERN BANK | 1 | \$59,850.00 | 0.14% | |
| CITIZENS BANK | 1 | \$62,000.00 | 0.15% | |
| CITIZENS FINANCIAL BANK | 3 | \$169,750.00 | 0.41% | |
| CITIZENS FIRST BANK | 1 | \$84,000.00 | 0.2% | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$429,000.00 | 1.03% | |
| CITIZENS NATIONAL BANK OF ALBION | 1 | \$63,050.00 | 0.15% | |
| CITIZENS STATE BANK | 1 | \$71,893.93 | 0.17% | |
| CITY NATIONAL BANK | 3 | \$168,649.49 | 0.4% | |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$38,000.00 | 0.09% | |
| CLEVELAND STATE BANK | 1 | \$73,489.15 | 0.18% | |

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|--|---|---|--------------|-------|---|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$361,022.00 | 0.86% | (|
| | CO-OP SERVICES CREDIT UNION | 1 | \$76,772.75 | 0.18% | (|
| | COBALT MORTGAGE, INC. | 4 | \$302,350.00 | 0.72% | (|
| | COLUMBIA CREDIT UNION | 1 | \$80,000.00 | 0.19% | (|
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$76,500.00 | 0.18% | (|
| | COMMUNITY 1ST CREDIT UNION | 1 | \$75,500.00 | 0.18% | (|
| | COMMUNITY BANK CBD | 1 | \$42,655.00 | 0.1% | (|
| | COMMUNITY BANK MANKATO | 1 | \$83,125.00 | 0.2% | (|
| | COMMUNITY FIRST CREDIT UNION | 1 | \$73,600.00 | 0.18% | (|
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$78,886.17 | 0.19% | (|
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$125,650.00 | 0.3% | (|
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$45,600.00 | 0.11% | (|
| | COMMUNITYONE BANK, N.A. | 1 | \$84,680.52 | 0.2% | (|
| | CONNECTICUT RIVER BANK | 1 | \$82,450.00 | 0.2% | (|
| | CONSUMER LOAN SERVICES, LLC | 1 | \$42,750.00 | 0.1% | (|
| | CORNERSTONE BANK | 1 | \$37,000.00 | 0.09% | (|
| | CREDIT UNION OF COLORADO | 1 | \$56,000.00 | 0.13% | (|
| | D. L. EVANS BANK, AN IDAHO CORPORATION | 2 | \$163,468.90 | 0.39% | (|
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$55,200.00 | 0.13% | (|
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$72,592.90 | 0.17% | (|
| | DEMOTTE STATE BANK | 1 | \$77,000.00 | 0.18% | (|
| | DHCU COMMUNITY CREDIT UNION | 1 | \$44,300.00 | 0.11% | (|
| | DORT FEDERAL CREDIT UNION | 3 | \$138,673.78 | 0.33% | (|
| | DUBUQUE BANK AND TRUST | 1 | \$60,825.00 | 0.15% | (|
| | ELGA CREDIT UNION | 1 | \$49,100.00 | 0.12% | (|
| | EMI EQUITY MORTGAGE | 1 | \$69,000.00 | 0.17% | (|
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$50,000.00 | 0.12% | (|
| | ENG LENDING | 1 | \$80,000.00 | 0.19% | (|
| | ENVOY MORTGAGE, LTD. | 1 | \$58,700.00 | 0.14% | (|
| | EQUITY RESOURCES, INC. | 1 | \$81,600.00 | 0.2% | (|
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$58,829.47 | 0.14% | (|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$61,750.00 | 0.15% | (|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$73,500.00 | 0.18% | (|
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$154,500.00 | 0.37% | (|
| | EVERGREEN CREDIT UNION | 1 | \$65,500.00 | 0.16% | (|
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$72,000.00 | 0.17% | (|
| | EVOLVE BANK & TRUST | 1 | \$57,000.00 | 0.14% | (|
| | EXCEL MORTGAGE SERVICING INC | 1 | \$68,800.00 | 0.16% | (|
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$209,854.00 | 0.5% | (|
| | EXCHANGE BANK & TRUST CO. | 1 | \$64,500.00 | 0.15% | (|
| | EXCHANGE STATE BANK | 1 | \$36,000.00 | 0.09% | (|
| | FAA CREDIT UNION | 1 | \$70,000.00 | 0.17% | (|
| | FARMERS & MERCHANTS BANK | 1 | \$36,447.41 | 0.09% | (|
| | FARMERS & MERCHANTS BANK OF ORFORDVILLE | 1 | \$70,500.00 | 0.17% | (|

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|--|---|--------------|-------|---|
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$69,500.00 | 0.17% | 0 |
| FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$82,400.00 | 0.2% | 0 |
| FARMINGTON BANK | 1 | \$60,000.00 | 0.14% | 0 |
| FBC MORTGAGE, LLC | 1 | \$40,000.00 | 0.1% | 0 |
| FIDELITY BANK | 2 | \$127,750.00 | 0.31% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$50,500.00 | 0.12% | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$64,990.00 | 0.16% | 0 |
| FIRST AMERICAN BANK | 1 | \$69,520.00 | 0.17% | 0 |
| FIRST BANK PUERTO RICO | 2 | \$137,197.58 | 0.33% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$57,854.57 | 0.14% | 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 3 | \$217,515.02 | 0.52% | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$56,000.00 | 0.13% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$79,500.00 | 0.19% | 0 |
| FIRST FARMERS STATE BANK | 1 | \$72,000.00 | 0.17% | 0 |
| FIRST FEDERAL BANK | 1 | \$73,000.00 | 0.17% | 0 |
| FIRST FEDERAL BANK, FSB | 2 | \$142,500.00 | 0.34% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$120,000.00 | 0.29% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$75,000.00 | 0.18% | 0 |
| FIRST FLIGHT FCU | 1 | \$70,500.00 | 0.17% | 0 |
| FIRST INTERSTATE BANK | 6 | \$400,300.00 | 0.96% | 0 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$80,000.00 | 0.19% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$22,000.00 | 0.05% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$68,400.00 | 0.16% | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$47,500.00 | 0.11% | 0 |
| FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$66,500.00 | 0.16% | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$83,000.00 | 0.2% | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$57,600.00 | 0.14% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$451,249.00 | 1.08% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$83,873.48 | 0.2% | 0 |
| FIRSTMERIT BANK, N.A. | 6 | \$399,100.00 | 0.96% | 0 |
| FNB BANK | 1 | \$83,505.00 | 0.2% | 0 |
| FRANKENMUTH CREDIT UNION | 2 | \$154,000.00 | 0.37% | 0 |
| FULTON BANK, N.A. | 4 | \$296,350.00 | 0.71% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.14% | 0 |
| GCS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.16% | 0 |
| GMFS LLC | 1 | \$84,000.00 | 0.2% | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$51,000.00 | 0.12% | 0 |
| GREAT SOUTHERN BANK | 1 | \$84,000.00 | 0.2% | 0 |
| GREAT WESTERN BANK | 9 | \$522,967.73 | 1.25% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$99,150.00 | 0.24% | 0 |

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|--|---|----|--------------|-------|---|
| | GREEN BELT BANK & TRUST, ORGANIZED | 1 | \$49,600.00 | 0.12% | (|
| | GREENBOX LOANS INC | 1 | \$69,899.14 | 0.17% | (|
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$157,100.00 | 0.38% | (|
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$94,500.00 | 0.23% | (|
| | GTE FEDERAL CREDIT UNION | 5 | \$363,900.00 | 0.87% | (|
| | GUARANTY TRUST COMPANY | 1 | \$56,000.00 | 0.13% | (|
| | GUARDIAN CREDIT UNION | 1 | \$64,700.00 | 0.15% | (|
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$130,900.00 | 0.31% | (|
| | HAMPDEN BANK | 1 | \$82,000.00 | 0.2% | (|
| | HARBORLIGHT CREDIT UNION | 1 | \$69,800.00 | 0.17% | (|
| | HEARTLAND BANK | 3 | \$217,815.00 | 0.52% | (|
| | HEARTLAND CREDIT UNION | 1 | \$60,200.00 | 0.14% | (|
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$187,800.00 | 0.45% | (|
| | HOME FEDERAL BANK | 2 | \$161,169.99 | 0.39% | (|
| | HOME FINANCING CENTER, INC. | 1 | \$84,500.00 | 0.2% | (|
| | HOMESTEAD FUNDING CORP. | 4 | \$283,293.06 | 0.68% | (|
| | HOMEWISE, INC. | 1 | \$84,200.00 | 0.2% | (|
| | HONOR BANK | 1 | \$67,000.00 | 0.16% | (|
| | HONOR CREDIT UNION | 2 | \$152,450.00 | 0.36% | (|
| | HOOSAC BANK | 1 | \$45,000.00 | 0.11% | (|
| | HORICON BANK | 1 | \$59,296.83 | 0.14% | (|
| | HORIZON BANK N A | 4 | \$282,905.00 | 0.68% | (|
| | HORIZON BANK, N.A. | 2 | \$149,040.00 | 0.36% | (|
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$73,693.67 | 0.18% | (|
| | HUTCHINSON CREDIT UNION | 1 | \$71,250.00 | 0.17% | (|
| | IC FEDERAL CREDIT UNION | 1 | \$84,750.00 | 0.2% | (|
| | ICON CREDIT UNION | 2 | \$111,500.00 | 0.27% | (|
| | IDAHO CENTRAL CREDIT UNION | 1 | \$70,806.95 | 0.17% | (|
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$150,735.00 | 0.36% | (|
| | IMORTGAGE.COM, INC. | 7 | \$517,579.39 | 1.24% | (|
| | INDEPENDENT BANK | 16 | \$958,545.46 | 2.29% | (|
| | INLANTA MORTGAGE INC | 4 | \$202,351.00 | 0.48% | (|
| | INSIGHT CREDIT UNION | 1 | \$50,000.00 | 0.12% | (|
| | INVESTORS HOME MORTGAGE | 1 | \$80,000.00 | 0.19% | (|
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$61,900.00 | 0.15% | (|
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$42,840.00 | 0.1% | (|
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$55,466.19 | 0.13% | (|
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$83,000.00 | 0.2% | (|
| | KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$71,250.00 | 0.17% | (|
| | LAFAYETTE AMBASSADOR BANK | 1 | \$60,000.00 | 0.14% | (|
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$45,000.00 | 0.11% | (|
| | LAKE MICHIGAN CREDIT UNION | 5 | \$359,200.00 | 0.86% | (|

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|--|---|---|--------------|-------|---|
| | LAKE MORTGAGE COMPANY, INC. | 2 | \$164,224.91 | 0.39% | (|
| | LANDMARK CREDIT UNION | 2 | \$140,125.56 | 0.34% | (|
| | LEADERONE FINANCIAL CORPORATION | 1 | \$61,600.00 | 0.15% | (|
| | LEADERS CREDIT UNION | 1 | \$58,320.00 | 0.14% | (|
| | LIBERTY BANK OF ARKANSAS | 1 | \$71,920.00 | 0.17% | (|
| | LINCOLN SAVINGS BANK | 1 | \$78,400.00 | 0.19% | (|
| | LOGIX FEDERAL CREDIT UNION | 1 | \$68,846.15 | 0.16% | (|
| | LOS ALAMOS NATIONAL BANK | 2 | \$114,999.63 | 0.28% | (|
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$64,900.00 | 0.16% | (|
| | MAGNA BANK | 1 | \$74,750.00 | 0.18% | (|
| | MANN MORTGAGE LLC | 1 | \$79,000.00 | 0.19% | (|
| | MAVERICK FUNDING CORP. | 1 | \$79,887.28 | 0.19% | (|
| | MAX CREDIT UNION | 1 | \$74,500.00 | 0.18% | (|
| | MCCLAIN BANK | 1 | \$82,225.96 | 0.2% | (|
| | MECE CREDIT UNION | 1 | \$76,300.00 | 0.18% | (|
| | MEGASTAR FINANCIAL CORP. | 1 | \$80,000.00 | 0.19% | (|
| | MEMBER HOME LOAN, LLC | 1 | \$63,000.00 | 0.15% | (|
| | MEMBERS FIRST CREDIT UNION | 1 | \$66,300.00 | 0.16% | (|
| | MERCANTILE BANK | 1 | \$52,000.00 | 0.12% | (|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$52,720.47 | 0.13% | (|
| | METCALF BANK | 1 | \$78,400.00 | 0.19% | (|
| | METRO CREDIT UNION | 1 | \$79,884.74 | 0.19% | (|
| | MID AMERICAN CREDIT UNION | 1 | \$72,750.00 | 0.17% | (|
| | MIDFLORIDA CREDIT UNION | 1 | \$49,000.00 | 0.12% | (|
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$72,750.00 | 0.17% | (|
| | MIDWEST COMMUNITY BANK | 1 | \$75,310.70 | 0.18% | (|
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$52,900.00 | 0.13% | (|
| | MISSOURI CREDIT UNION | 1 | \$62,900.00 | 0.15% | (|
| | MORTGAGE CENTER, LLC | 5 | \$286,035.00 | 0.68% | (|
| | MORTGAGE CLEARING CORP | 3 | \$200,900.00 | 0.48% | (|
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$76,800.00 | 0.18% | (|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$83,125.00 | 0.2% | (|
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$48,600.00 | 0.12% | (|
| | MOVEMENT MORTGAGE | 1 | \$60,000.00 | 0.14% | (|
| | MOVEMENT MORTGAGE, LLC | 2 | \$138,100.00 | 0.33% | (|
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$50,400.00 | 0.12% | (|
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$81,000.00 | 0.19% | (|
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 3 | \$232,982.33 | 0.56% | (|
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$77,625.00 | 0.19% | (|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$75,000.00 | 0.18% | (|
| | NAVIGATOR CREDIT UNION | 1 | \$80,257.12 | 0.19% | (|
| | NCB, FSB | 3 | \$161,700.00 | 0.39% | (|
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$64,500.00 | 0.15% | (|

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|--|---|---|--------------|-------|---|
| | NEIGHBORS CREDIT UNION | 1 | \$72,000.00 | 0.17% | (|
| | NORTHERN STATE BANK - ASHLAND | 1 | \$38,000.00 | 0.09% | (|
| | NORTHWESTERN MORTGAGE CO. | 1 | \$68,500.00 | 0.16% | (|
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$153,300.00 | 0.37% | (|
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$63,200.00 | 0.15% | (|
| | NUMARK CREDIT UNION | 3 | \$209,100.00 | 0.5% | (|
| | NUMERICA CREDIT UNION | 2 | \$116,300.00 | 0.28% | (|
| | OCEANFIRST BANK | 4 | \$254,121.06 | 0.61% | (|
| | OHNWARD BANK & TRUST | 1 | \$80,134.37 | 0.19% | (|
| | OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$71,800.00 | 0.17% | (|
| | ON Q FINANCIAL, INC. | 1 | \$82,500.00 | 0.2% | (|
| | OOSTBURG STATE BANK | 1 | \$65,500.00 | 0.16% | (|
| | ORIENTAL BANK | 2 | \$150,888.61 | 0.36% | (|
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$53,550.00 | 0.13% | (|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$122,000.00 | 0.29% | (|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$80,000.00 | 0.19% | (|
| | PATRIOT LENDING SERVICES, INC. | 1 | \$44,500.00 | 0.11% | (|
| | PEOPLES BANK | 1 | \$70,000.00 | 0.17% | (|
| | PEOPLES BANK, A STATE BANK | 1 | \$82,400.00 | 0.2% | (|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$141,250.00 | 0.34% | (|
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$53,000.00 | 0.13% | (|
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$72,800.00 | 0.17% | (|
| | PHELPS COUNTY BANK | 1 | \$82,000.00 | 0.2% | (|
| | PINNACLE BANK | 1 | \$30,875.00 | 0.07% | (|
| | PINNACLE BANK SIOUX CITY | 1 | \$61,000.00 | 0.15% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$78,750.00 | 0.19% | (|
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$75,000.00 | 0.18% | (|
| | PLAZA HOME MORTGAGE, INC. | 2 | \$155,411.00 | 0.37% | (|
| | PMAC LENDING SERVICES, INC. | 1 | \$75,000.00 | 0.18% | (|
| | PRAIRIE STATE BANK & TRUST | 3 | \$167,652.25 | 0.4% | (|
| | PRIMEBANK | 1 | \$75,660.00 | 0.18% | (|
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$49,375.75 | 0.12% | (|
| | PRIMEWEST MORTGAGE | 2 | \$112,093.00 | 0.27% | (|
| | PRIORITY BANK | 1 | \$66,156.65 | 0.16% | (|
| | PROFED FEDERAL CREDIT UNION | 1 | \$64,020.00 | 0.15% | (|
| | PROGRESSIVE OZARK BANK | 1 | \$76,000.00 | 0.18% | (|
| | PROVIDENCE BANK | 1 | \$54,700.00 | 0.13% | (|
| | PSECU | 1 | \$76,584.48 | 0.18% | (|
| | RANLIFE, INC. | 1 | \$84,000.00 | 0.2% | (|

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| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$330,200.00 | 0.79% | (|
| | RED CANOE CREDIT UNION | 1 | \$74,513.01 | 0.18% | (|
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.18% | (|
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$101,900.00 | 0.24% | (|
| | RIVERSIDE COMMUNITY BANK | 1 | \$63,900.00 | 0.15% | (|
| | ROBINS FEDERAL CREDIT UNION | 1 | \$43,584.26 | 0.1% | (|
| | ROCKY MOUNTAIN BANK | 1 | \$84,500.00 | 0.2% | (|
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$80,000.00 | 0.19% | (|
| | ROYAL CREDIT UNION | 2 | \$146,500.00 | 0.35% | (|
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.18% | (|
| | SALAL CREDIT UNION | 1 | \$82,600.00 | 0.2% | (|
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$73,396.44 | 0.18% | (|
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$48,000.00 | 0.11% | (|
| | SAWYER SAVINGS BANK | 1 | \$70,000.00 | 0.17% | (|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$220,300.00 | 0.53% | (|
| | SCOTIABANK OF PUERTO RICO | 6 | \$436,041.20 | 1.04% | (|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$127,500.00 | 0.31% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$356,638.55 | 0.85% | (|
| | SOLARITY CREDIT UNION | 2 | \$159,307.00 | 0.38% | (|
| | SOMERSET TRUST COMPANY | 2 | \$138,899.82 | 0.33% | (|
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$59,600.00 | 0.14% | (|
| | SOVEREIGN BANK, N.A. | 1 | \$64,500.00 | 0.15% | (|
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$187,100.00 | 0.45% | (|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.1% | (|
| | STATE BANK OF THE LAKES | 1 | \$58,510.28 | 0.14% | (|
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$34,000.00 | 0.08% | (|
| | STEARNS LENDING INC. | 19 | \$1,270,200.00 | 3.04% | (|
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$68,659.00 | 0.16% | (|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$47,100.00 | 0.11% | (|
| | SUMMIT CREDIT UNION | 1 | \$49,200.00 | 0.12% | (|
| | SUMMIT MORTGAGE CORPORATION | 1 | \$58,000.00 | 0.14% | (|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$126,382.91 | 0.3% | (|
| | SUPERIOR CHOICE CREDIT UNION | 1 | \$70,300.00 | 0.17% | (|
| | SWBC MORTGAGE CORPORATION | 7 | \$486,670.00 | 1.16% | (|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$78,507.39 | 0.19% | (|
| | THE BANK OF MAINE | 1 | \$60,000.00 | 0.14% | (|
| | THE FARMERS NATIONAL BANK | 1 | \$56,000.00 | 0.13% | (|
| | THE FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$78,750.00 | 0.19% | (|
| | THE GARNAVILLO SAVINGS BANK | 1 | \$67,500.00 | 0.16% | (|
| | THE LENDING COMPANY, INC | 1 | \$83,000.00 | 0.2% | (|
| | THE NORTHERN OHIO INVESTMENT COMPANY | 4 | \$255,781.00 | 0.61% | (|
| | | 4 | \$292,671.00 | 0.7% | (|

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| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | | | | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$76,500.00 | 0.18% | |
| | THE PINERIES BANK | 1 | \$46,943.19 | 0.11% | |
| | THE SEYMOUR BANK | 1 | \$43,500.00 | 0.1% | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$51,970.27 | 0.12% | |
| | TOMAH AREA CREDIT UNION | 3 | \$186,000.00 | 0.45% | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$28,800.00 | 0.07% | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$76,400.00 | 0.18% | |
| | TRAVIS CREDIT UNION | 4 | \$273,200.00 | 0.65% | |
| | TRUSTONE | 1 | \$64,251.00 | 0.15% | |
| | U S BANK HOME MORTGAGE | 1 | \$63,050.00 | 0.15% | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$137,000.00 | 0.33% | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$66,267.71 | 0.16% | |
| | UNITED BANK & TRUST | 1 | \$48,000.00 | 0.11% | |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$48,500.00 | 0.12% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$64,875.00 | 0.16% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$124,854.59 | 0.3% | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$62,700.00 | 0.15% | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$373,055.00 | 0.89% | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$67,400.00 | 0.16% | |
| | VISIONS FCU | 1 | \$35,000.00 | 0.08% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$82,000.00 | 0.2% | |
| | WASHINGTON COUNTY BANK | 3 | \$241,600.00 | 0.58% | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.19% | |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$196,711.00 | 0.47% | |
| | WATSON GROUP FINANCIAL CORPORATION | 1 | \$77,700.00 | 0.19% | |
| | WEST COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.2% | |
| | WEST GATE BANK | 1 | \$80,000.00 | 0.19% | |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$71,100.00 | 0.17% | |
| | WESTERN BANK | 1 | \$48,000.00 | 0.11% | |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$54,150.00 | 0.13% | |
| | WESTFIELD BANK, FSB | 1 | \$84,000.00 | 0.2% | |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$80,000.00 | 0.19% | |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$54,400.00 | 0.13% | |
| | WHITE EAGLE CREDIT UNION | 1 | \$52,173.02 | 0.12% | |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$45,000.00 | 0.11% | |

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| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$44,250.00 | 0.19% | |
| Total | | 633 | \$41,784,923.53 | 100% | |
| 31417GQX7 | ABERDEEN PROVING GROUND FCU | 1 | \$212,207.22 | 0.11% | |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$886,787.51 | 0.44% | |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$3,250,300.00 | 1.62% | |
| | ACOPIA LLC | 1 | \$196,000.00 | 0.1% | |
| | ACOPIA, LLC | 1 | \$302,000.00 | 0.15% | |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$325,000.00 | 0.16% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$533,005.71 | 0.27% | |
| | ALLIED MORTGAGE GROUP | 2 | \$772,400.00 | 0.39% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$503,786.76 | 0.25% | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$190,200.00 | 0.1% | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$597,550.00 | 0.3% | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$701,200.00 | 0.35% | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$191,700.00 | 0.1% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$260,991.00 | 0.13% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$229,500.00 | 0.11% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 0.13% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,204,720.00 | 0.6% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$199,462.19 | 0.1% | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$467,000.00 | 0.23% | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.11% | |
| | BANCORPSOUTH BANK | 4 | \$823,214.88 | 0.41% | |
| | BANK OF ENGLAND | 3 | \$604,596.00 | 0.3% | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,141,647.21 | 0.57% | |
| | BANNER BANK | 1 | \$177,600.00 | 0.09% | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$688,500.00 | 0.34% | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,144,400.00 | 1.07% | |
| | BROKER SOLUTIONS, INC. | 2 | \$853,807.54 | 0.43% | |
| | BUSEY BANK, | 1 | \$289,600.00 | 0.14% | |
| | CALIFORNIA CREDIT UNION | 1 | \$239,661.84 | 0.12% | |
| | CALIFORNIA MORTGAGE ADVISORS INC. | 1 | \$296,572.08 | 0.15% | |
| | CAPITAL CREDIT UNION | 1 | \$245,000.00 | 0.12% | |
| | CASHCALL, INC. | 43 | \$11,427,801.18 | 5.71% | |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,518,154.00 | 0.76% | |
| | CENTURY LENDING COMPANY | 1 | \$199,563.96 | 0.1% | |
| | CFS MORTGAGE CORPORATION | 1 | \$388,304.00 | 0.19% | |

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| | CHARTERWEST NATIONAL BANK | 1 | \$196,000.00 | 0.1% | (|
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$1,721,113.55 | 0.86% | (|
| | CITIZENS FINANCIAL BANK | 1 | \$236,000.00 | 0.12% | (|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$2,395,750.00 | 1.2% | (|
| | COBALT MORTGAGE | 2 | \$943,882.12 | 0.47% | (|
| | COBALT MORTGAGE, INC. | 12 | \$3,278,017.36 | 1.64% | (|
| | COMMERCE MORTGAGE | 2 | \$680,000.00 | 0.34% | (|
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$265,000.00 | 0.13% | (|
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$241,500.00 | 0.12% | (|
| | DUBUQUE TEACHERS CREDIT UNION | 1 | \$182,000.00 | 0.09% | (|
| | EAST BOSTON SAVINGS BANK | 1 | \$400,000.00 | 0.2% | (|
| | ELEVATIONS CREDIT UNION | 4 | \$1,167,750.00 | 0.58% | (|
| | ENDURA FCU | 1 | \$240,000.00 | 0.12% | (|
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.1% | (|
| | ENG LENDING | 1 | \$372,000.00 | 0.19% | (|
| | ENVOY MORTGAGE, LTD. | 9 | \$2,095,700.00 | 1.05% | (|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$570,975.00 | 0.29% | (|
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$270,000.00 | 0.13% | (|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$1,103,000.00 | 0.55% | (|
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$349,600.00 | 0.17% | (|
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$759,600.00 | 0.38% | (|
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,408,840.00 | 0.7% | (|
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$399,000.00 | 0.2% | (|
| | FIDELITY COOPERATIVE BANK | 1 | \$296,900.00 | 0.15% | (|
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$325,300.00 | 0.16% | (|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,709,200.00 | 1.35% | (|
| | FIRST CHOICE BANK | 1 | \$250,000.00 | 0.12% | (|
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$919,000.00 | 0.46% | (|
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$186,000.00 | 0.09% | (|
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$227,722.00 | 0.11% | (|
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$328,000.00 | 0.16% | (|
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$313,560.00 | 0.16% | (|
| | FIRST INTERSTATE BANK | 1 | \$364,000.00 | 0.18% | (|
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$669,284.00 | 0.33% | (|
| | FIRST NATIONAL BANK IN GREEN FOREST | 1 | \$225,000.00 | 0.11% | (|
| | FIRST RATE FINANCIAL GROUP | 1 | \$269,000.00 | 0.13% | (|
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$184,000.00 | 0.09% | (|
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$296,000.00 | 0.15% | (|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.1% | (|
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$269,100.00 | 0.13% | (|
| | FIRST WORLD MORTGAGE | 1 | \$218,388.00 | 0.11% | (|

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| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$775,300.00 | 0.39% | (|
| | FIRSTMERIT BANK, N.A. | 1 | \$235,200.00 | 0.12% | (|
| | FREMONT BANK | 8 | \$2,907,563.73 | 1.45% | (|
| | FULTON BANK, N.A. | 3 | \$659,378.04 | 0.33% | (|
| | GEO CORP INC | 5 | \$1,276,000.00 | 0.64% | (|
| | GILPIN FINANCIAL SERVICES, INC. | 1 | \$200,000.00 | 0.1% | (|
| | GMFS LLC | 4 | \$1,023,350.00 | 0.51% | (|
| | GOLDEN OAK LENDING | 1 | \$227,586.01 | 0.11% | (|
| | GOLDEN WEST ALLIANCE INC. | 1 | \$260,000.00 | 0.13% | (|
| | GOTMORTGAGE.COM | 2 | \$1,025,865.37 | 0.51% | (|
| | GRAND BANK NA | 1 | \$260,000.00 | 0.13% | (|
| | GREAT WESTERN BANK | 1 | \$397,600.00 | 0.2% | (|
| | GREEN TREE SERVICING LLC | 1 | \$279,700.00 | 0.14% | (|
| | GREENLIGHT FINANCIAL SERVICES | 28 | \$7,850,450.00 | 3.92% | (|
| | GUARANTY FEDERAL | 1 | \$292,000.00 | 0.15% | (|
| | GUILD MORTGAGE COMPANY | 23 | \$6,222,159.27 | 3.11% | (|
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$212,307.10 | 0.11% | (|
| | HOMESTEAD FUNDING CORP. | 2 | \$529,835.50 | 0.26% | (|
| | HONOLULU HOMELOANS, INC. | 1 | \$224,000.00 | 0.11% | (|
| | HUTCHINSON CREDIT UNION | 1 | \$195,314.01 | 0.1% | (|
| | IMORTGAGE.COM, INC. | 5 | \$1,684,600.00 | 0.84% | (|
| | INDEPENDENT BANK | 2 | \$377,900.00 | 0.19% | (|
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$1,897,700.00 | 0.95% | (|
| | LAKE AREA MORTGAGE | 2 | \$483,000.00 | 0.24% | (|
| | LAKELAND BANK | 2 | \$444,450.00 | 0.22% | (|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$819,100.00 | 0.41% | (|
| | LEADER BANK, N.A. | 2 | \$419,920.00 | 0.21% | (|
| | LEADERONE FINANCIAL CORPORATION | 4 | \$1,000,100.00 | 0.5% | (|
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 6 | \$1,899,841.59 | 0.95% | (|
| | LEGACY NATIONAL BANK | 1 | \$275,901.90 | 0.14% | (|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.1% | (|
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$434,100.00 | 0.22% | (|
| | LINCOLN SAVINGS BANK | 1 | \$175,762.93 | 0.09% | (|
| | LOAN REBATE | 1 | \$259,000.00 | 0.13% | (|
| | MACKINAC SAVINGS BANK, FSB | 1 | \$320,450.00 | 0.16% | (|
| | MAVERICK FUNDING CORP. | 4 | \$1,042,000.00 | 0.52% | (|
| | MEGASTAR FINANCIAL CORP. | 4 | \$1,232,750.00 | 0.62% | (|
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$177,750.00 | 0.09% | (|
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$354,000.00 | 0.18% | (|
| | | 1 | \$203,000.00 | 0.1% | (|

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| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | | | | |
| MICHIGAN MUTUAL, INC. | 2 | \$469,000.00 | 0.23% | |
| MIDWESTONE BANK | 1 | \$264,000.00 | 0.13% | |
| MINNESOTA BANK AND TRUST | 1 | \$241,963.62 | 0.12% | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$376,000.00 | 0.19% | |
| MORTGAGE AMERICA INC | 1 | \$178,000.00 | 0.09% | |
| MORTGAGE CLEARING CORP | 1 | \$181,000.00 | 0.09% | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$300,000.00 | 0.15% | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$728,800.00 | 0.36% | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$245,500.00 | 0.12% | |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,083,600.00 | 0.54% | |
| N A NATIONWIDE MORTGAGE | 1 | \$346,500.00 | 0.17% | |
| NAT RES - SAN DIEGO COUNTY | 2 | \$877,325.70 | 0.44% | |
| NCB, FSB | 2 | \$417,250.00 | 0.21% | |
| NETWORK FUNDING LP | 1 | \$185,000.00 | 0.09% | |
| NETWORK FUNDING, L.P. | 3 | \$624,200.00 | 0.31% | |
| NETWORK FUNDING LP | 1 | \$211,000.00 | 0.11% | |
| NEW MEXICO BANK AND TRUST | 1 | \$256,000.00 | 0.13% | |
| NORTHERN BANK & TRUST COMPANY | 1 | \$221,200.00 | 0.11% | |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$294,500.00 | 0.15% | |
| NUMERICA CREDIT UNION | 2 | \$515,599.00 | 0.26% | |
| O A MORTGAGE SERVICES | 6 | \$1,794,750.00 | 0.9% | |
| OAKTREE FUNDING CORP. | 1 | \$324,542.08 | 0.16% | |
| OCEANFIRST BANK | 1 | \$208,000.00 | 0.1% | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$226,300.00 | 0.11% | |
| OMEGA FINANCIAL SERVICES, INC | 1 | \$314,500.00 | 0.16% | |
| ON Q FINANCIAL, INC. | 2 | \$446,725.00 | 0.22% | |
| OPES ADVISORS, INC. | 1 | \$226,000.00 | 0.11% | |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$480,000.00 | 0.24% | |
| ORRSTOWN BANK | 1 | \$287,000.00 | 0.14% | |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$641,646.41 | 0.32% | |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$499,279.59 | 0.25% | |
| PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING | 1 | \$439,393.79 | 0.22% | |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$662,600.00 | 0.33% | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$2,013,850.00 | 1.01% | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$545,000.00 | 0.27% | |
| PARKSIDE LENDING, LLC | 8 | \$2,601,600.00 | 1.3% | |
| PATELCO CREDIT UNION | 2 | \$691,321.84 | 0.35% | |

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| | PEOPLES BANK | 3 | \$568,330.50 | 0.28% | |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$525,600.00 | 0.26% | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$7,269,052.47 | 3.63% | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 5 | \$1,278,081.00 | 0.64% | |
| | PLAINS COMMERCE BANK | 1 | \$178,000.00 | 0.09% | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$265,000.00 | 0.13% | |
| | PLAZA HOME MORTGAGE, INC | 1 | \$328,000.00 | 0.16% | |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,041,000.00 | 0.52% | |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$387,000.00 | 0.19% | |
| | PMAC LENDING SERVICES, INC. | 13 | \$4,565,567.38 | 2.28% | |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$284,000.00 | 0.14% | |
| | PROVINCIAL BANK | 2 | \$439,345.00 | 0.22% | |
| | QUALSTAR CREDIT UNION | 1 | \$373,000.00 | 0.19% | |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$325,000.00 | 0.16% | |
| | RANDOLPH SAVINGS BANK | 2 | \$566,500.00 | 0.28% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$1,636,200.00 | 0.82% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,678,000.00 | 0.84% | |
| | REGENCY MORTGAGE CORP | 1 | \$229,410.00 | 0.11% | |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$179,800.00 | 0.09% | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$190,000.00 | 0.09% | |
| | RIVERSIDE COMMUNITY BANK | 1 | \$204,000.00 | 0.1% | |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$194,500.00 | 0.1% | |
| | ROCKLAND TRUST COMPANY | 1 | \$206,908.06 | 0.1% | |
| | ROCKY MOUNTAIN BANK | 2 | \$735,000.00 | 0.37% | |
| | RUSHMORE | 1 | \$288,700.00 | 0.14% | |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$180,000.00 | 0.09% | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$531,250.00 | 0.27% | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$269,000.00 | 0.13% | |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$177,665.00 | 0.09% | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$1,166,350.00 | 0.58% | |
| | SHEA MORTGAGE INC. | 3 | \$719,934.00 | 0.36% | |
| | SHORE MORTGAGE | 1 | \$224,800.00 | 0.11% | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 26 | \$7,970,653.73 | 3.98% | |
| | SOVEREIGN BANK, N.A. | 3 | \$664,588.63 | 0.33% | |
| | ST.MARY'S BANK | 1 | \$206,094.00 | 0.1% | |
| | STEARNS LENDING INC. | 66 | \$20,083,380.74 | 10.04% | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$616,737.00 | 0.31% | |

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| | DBA INTERCAP LENDING, A CORPORATION. | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$747,600.00 | 0.37% | |
| | SUMMIT FUNDING, INC. | 3 | \$930,442.65 | 0.46% | |
| | SWBC MORTGAGE CORPORATION | 13 | \$3,953,149.00 | 1.98% | |
| | TALMER BANK AND TRUST | 2 | \$442,000.00 | 0.22% | |
| | THE BANK OF MAINE | 1 | \$353,000.00 | 0.18% | |
| | THE LENDING COMPANY, INC | 1 | \$340,000.00 | 0.17% | |
| | THE MORTGAGE SOURCE, INC. | 1 | \$195,000.00 | 0.1% | |
| | TRISTAR FINANCE INC. | 1 | \$230,109.00 | 0.11% | |
| | UNITED BANK & TRUST | 1 | \$194,700.00 | 0.1% | |
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,416,449.00 | 2.21% | |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$184,500.00 | 0.09% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$313,600.00 | 0.16% | |
| | UNIVERSAL LENDING CORPORATION | 3 | \$814,243.29 | 0.41% | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.1% | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$190,000.00 | 0.09% | |
| | VALLEY GREEN BANK | 1 | \$221,250.00 | 0.11% | |
| | VAN DYK MORTGAGE CORPORATION, A COROPORATION | 1 | \$180,385.00 | 0.09% | |
| | VECTRA BANK COLORADO, NA | 1 | \$383,470.95 | 0.19% | |
| | VILLAGE MORTGAGE | 1 | \$220,854.00 | 0.11% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$3,170,000.00 | 1.58% | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,454,000.00 | 0.73% | |
| | WALLICK AND VOLK, INC | 2 | \$472,600.00 | 0.24% | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$507,000.00 | 0.25% | |
| | WEBSTER BANK, N.A. | 1 | \$247,000.00 | 0.12% | |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.15% | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$312,250.00 | 0.16% | |
| | WESTSTAR MORTGAGE, INC | 1 | \$207,000.00 | 0.1% | |
| | WESTSTAR MORTGAGE, INC. | 3 | \$670,200.00 | 0.33% | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$399,448.91 | 0.2% | |
| | WISCONSIN BANK AND TRUST | 1 | \$176,800.00 | 0.09% | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,061,300.00 | 0.53% | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$446,000.00 | 0.31% | |
| Total | | 705 | \$200,130,096.90 | 100% | |
| 31417GQY5 | 1ST MARINER BANK | 1 | \$235,000.00 | 0.23% | |
| | 360 MORTGAGE GROUP, LLC | 10 | \$1,690,496.00 | 1.67% | |

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| ADVANTAGE BANK | 1 | \$200,500.00 | 0.2% | (|
| ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$482,974.60 | 0.48% | (|
| ALLIED MORTGAGE GROUP | 2 | \$477,350.00 | 0.47% | (|
| ALPINE BANK & TRUST CO. | 2 | \$172,100.00 | 0.17% | (|
| AMERICAN FINANCIAL RESOURCES, INC | 16 | \$4,034,534.00 | 4% | (|
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$739,759.96 | 0.73% | (|
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$263,000.00 | 0.26% | (|
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$126,900.00 | 0.13% | (|
| AMERICASH | 1 | \$160,000.00 | 0.16% | (|
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$50,000.00 | 0.05% | (|
| AMERISAVE MORTGAGE CORPORATION | 1 | \$161,000.00 | 0.16% | (|
| AMERITRUST MORTGAGE CORPORATION | 1 | \$363,000.00 | 0.36% | (|
| ARIZONA BANK AND TRUST | 1 | \$275,000.00 | 0.27% | (|
| ARIZONA STATE CREDIT UNION | 4 | \$659,850.00 | 0.65% | (|
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$387,715.07 | 0.38% | (|
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.24% | (|
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$139,585.74 | 0.14% | (|
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABVILITY COMPANY | 1 | \$182,759.06 | 0.18% | (|
| BANK OF CANTON | 1 | \$197,900.00 | 0.2% | (|
| BANK OF ENGLAND | 3 | \$919,200.00 | 0.91% | (|
| BANK OF THE CASCADES | 2 | \$449,998.81 | 0.45% | (|
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,385,788.76 | 1.37% | (|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 27 | \$6,254,791.23 | 6.19% | (|
| BROKER SOLUTIONS, INC. | 4 | \$967,600.00 | 0.96% | (|
| BUSEY BANK, | 1 | \$139,500.00 | 0.14% | (|
| C.U. MORTGAGE SERVICES, INC. | 2 | \$291,000.00 | 0.29% | (|
| CASHCALL, INC. | 6 | \$1,260,000.00 | 1.25% | (|
| CENTRAL PACIFIC BANK | 1 | \$237,084.59 | 0.23% | (|
| CENTURY LENDING COMPANY | 6 | \$1,141,587.62 | 1.13% | (|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$2,011,334.00 | 1.99% | (|
| COBALT MORTGAGE, INC. | 6 | \$1,176,353.23 | 1.16% | (|
| COLE TAYLOR BANK | 1 | \$229,189.62 | 0.23% | (|
| COLONIAL SAVINGS, F.A. | 1 | \$236,658.53 | 0.23% | (|
| COLUMBIA CREDIT UNION | 1 | \$147,000.00 | 0.15% | (|
| COMMERCE MORTGAGE | 1 | \$188,650.00 | 0.19% | (|
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$168,710.00 | 0.17% | (|
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$490,969.19 | 0.49% | (|
| COVENTRY CREDIT UNION | 1 | \$237,920.00 | 0.24% | (|
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$227,500.00 | 0.23% | (|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 9 | \$1,755,995.00 | 1.74% | (|
| CROWN MORTGAGE COMPANY | 1 | \$99,150.00 | 0.1% | (|

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| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$151,500.00 | 0.15% | (|
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$121,674.44 | 0.12% | (|
| | D. L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$318,534.62 | 0.32% | (|
| | DAS ACQUISITION COMPANY LLC | 1 | \$176,849.46 | 0.18% | (|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$895,033.44 | 0.89% | (|
| | DFCU FINANCIAL | 1 | \$86,000.00 | 0.09% | (|
| | DREW MORTGAGE ASSOCIATES., INC A MASSACHUSETTS CORPORATION | 1 | \$227,000.00 | 0.22% | (|
| | EMORY ALLIANCE CREDIT UNION | 1 | \$153,787.83 | 0.15% | (|
| | ENVISION CREDIT UNION | 1 | \$149,000.00 | 0.15% | (|
| | ENVOY MORTGAGE, LTD. | 1 | \$191,000.00 | 0.19% | (|
| | EVOLVE BANK & TRUST | 3 | \$1,031,985.00 | 1.02% | (|
| | EXCEL MORTGAGE SERVICING INC | 1 | \$210,700.00 | 0.21% | (|
| | EXCEL MORTGAGE SERVICING, INC | 5 | \$1,108,140.00 | 1.1% | (|
| | FBC MORTGAGE, LLC | 1 | \$183,000.00 | 0.18% | (|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$232,057.68 | 0.23% | (|
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$113,835.75 | 0.11% | (|
| | FIRST BANK PUERTO RICO | 1 | \$237,788.00 | 0.24% | (|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$650,900.00 | 0.64% | (|
| | FIRST CHOICE BANK | 1 | \$356,975.00 | 0.35% | (|
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,007,100.00 | 1% | (|
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$284,900.00 | 0.28% | (|
| | FIRST MIDWEST BANK | 1 | \$141,385.50 | 0.14% | (|
| | FIRST OPTION MORTGAGE LLC | 1 | \$151,168.95 | 0.15% | (|
| | FIRST PLACE BANK | 2 | \$187,651.34 | 0.19% | (|
| | GENCOR MORTGAGE INC. | 1 | \$135,000.00 | 0.13% | (|
| | GOLD COAST FEDERAL CREDIT UNION | 1 | \$315,983.80 | 0.31% | (|
| | GRAND BANK NA | 6 | \$1,402,150.00 | 1.39% | (|
| | GRAND BANK, NA | 1 | \$151,250.00 | 0.15% | (|
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$461,600.00 | 0.46% | (|
| | GREEN TREE SERVICING LLC | 19 | \$4,605,460.00 | 4.56% | (|
| | GREENLIGHT FINANCIAL SERVICES | 15 | \$3,819,625.00 | 3.78% | (|
| | GTE FEDERAL CREDIT UNION | 2 | \$464,170.00 | 0.46% | (|
| | GUARDIAN CREDIT UNION | 1 | \$111,100.00 | 0.11% | (|
| | GUILD MORTGAGE COMPANY | 7 | \$1,550,380.00 | 1.54% | (|
| | HARBOR ONE CREDIT UNION | 1 | \$194,424.53 | 0.19% | (|
| | HEARTLAND BANK | 1 | \$145,500.00 | 0.14% | (|
| | HEARTLAND CREDIT UNION | 1 | \$88,499.37 | 0.09% | (|
| | HOME LOANS TODAY | 1 | \$178,000.00 | 0.18% | (|
| | HOME STATE BANK NA | 1 | \$135,500.00 | 0.13% | (|
| | HOME Banc, N.A. | 1 | \$233,000.00 | 0.23% | (|
| | IDAHO CENTRAL CREDIT UNION | 2 | \$262,300.00 | 0.26% | (|
| | IDAHO HOUSING & FINANCE ASSOCIATION | 2 | \$381,685.85 | 0.38% | (|
| | INDEPENDENT BANK | 4 | \$402,936.00 | 0.4% | (|

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|--|---|----|----------------|-------|---|
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$228,000.00 | 0.23% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$249,000.00 | 0.25% | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$475,500.00 | 0.47% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$444,700.00 | 0.44% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$957,800.00 | 0.95% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$131,000.00 | 0.13% | 0 |
| | MAGNA BANK | 1 | \$119,830.92 | 0.12% | 0 |
| | MANN MORTGAGE LLC | 1 | \$134,950.00 | 0.13% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$747,573.00 | 0.74% | 0 |
| | MAVERICK FUNDING CORP. | 9 | \$1,839,132.36 | 1.82% | 0 |
| | MERIDIAN BANK | 1 | \$200,500.00 | 0.2% | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$152,580.05 | 0.15% | 0 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 2 | \$537,950.00 | 0.53% | 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$175,000.00 | 0.17% | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$217,700.00 | 0.22% | 0 |
| | MLD MORTGAGE, INC. | 1 | \$218,000.00 | 0.22% | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$51,000.00 | 0.05% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$818,600.00 | 0.81% | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$381,900.00 | 0.38% | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$244,000.00 | 0.24% | 0 |
| | NATIONSTARMORTGAGE | 2 | \$371,812.92 | 0.37% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$325,074.99 | 0.32% | 0 |
| | NCB, FSB | 3 | \$439,112.81 | 0.43% | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$545,650.00 | 0.54% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$101,375.00 | 0.1% | 0 |
| | O A MORTGAGE SERVICES | 1 | \$206,600.00 | 0.2% | 0 |
| | OAKTREE FUNDING CORPORATION | 1 | \$194,712.73 | 0.19% | 0 |
| | OCEANFIRST BANK | 1 | \$220,000.00 | 0.22% | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$138,750.00 | 0.14% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$360,000.00 | 0.36% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.23% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$463,604.82 | 0.46% | 0 |
| | PANHANDLE STATE BANK | 1 | \$217,500.00 | 0.22% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$142,550.00 | 0.14% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 10 | \$2,329,348.00 | 2.31% | 0 |
| | PATELCO CREDIT UNION | 2 | \$366,803.26 | 0.36% | 0 |

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|--|---|----|----------------|-------|---|
| | PEOPLES BANK | 4 | \$1,042,808.37 | 1.03% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$271,375.60 | 0.27% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$185,100.00 | 0.18% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,611,161.85 | 2.59% | 0 |
| | PMAC LENDING SERVICES, INC. | 7 | \$1,742,025.00 | 1.72% | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 15 | \$3,364,935.47 | 3.33% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$614,959.13 | 0.61% | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$244,896.64 | 0.24% | 0 |
| | R P FUNDING, INC | 4 | \$881,550.00 | 0.87% | 0 |
| | RABOBANK, N.A. | 1 | \$299,500.00 | 0.3% | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$325,605.55 | 0.32% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,263,770.00 | 1.25% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$420,000.00 | 0.42% | 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$171,763.03 | 0.17% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$152,539.55 | 0.15% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$582,449.59 | 0.58% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, | 1 | \$214,350.00 | 0.21% | 0 |
| | RHF MORTGAGE CO. | 1 | \$248,500.00 | 0.25% | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$268,600.00 | 0.27% | 0 |
| | RPM MORTGAGE, INC. | 2 | \$678,150.00 | 0.67% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$622,770.00 | 0.62% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$248,000.00 | 0.25% | 0 |
| | SECURITYNATIONAL MORTGAE COMPANY, A UTAH CORPORATION | 1 | \$280,000.00 | 0.28% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$152,000.00 | 0.15% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION | 1 | \$115,900.00 | 0.11% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$225,650.00 | 0.22% | 0 |
| | SHORE MORTGAGE | 3 | \$475,620.00 | 0.47% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$202,993.80 | 0.2% | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$119,500.00 | 0.12% | 0 |
| | SOOPER CREDIT UNION | 1 | \$369,500.00 | 0.37% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$247,089.00 | 0.24% | 0 |
| | SOVEREIGN | 2 | \$489,850.00 | 0.49% | 0 |
| | SPACE COAST CREDIT UNION | 9 | \$1,510,159.68 | 1.5% | 0 |
| | ST.MARY'S BANK | 1 | \$157,200.00 | 0.16% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$104,400.00 | 0.1% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$246,909.36 | 0.24% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$200,000.00 | 0.2% | 0 |

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| | STEARNS LENDING INC. | 1 | \$177,000.00 | 0.18% | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$141,500.00 | 0.14% | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 3 | \$491,500.00 | 0.49% | |
| | SUMMIT FUNDING, INC. | 2 | \$439,000.00 | 0.43% | |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$226,800.00 | 0.22% | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$94,443.11 | 0.09% | |
| | TALMER BANK AND TRUST | 2 | \$242,400.00 | 0.24% | |
| | THE BANK OF CANTON | 1 | \$170,000.00 | 0.17% | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$261,900.00 | 0.26% | |
| | THE LENDING COMPANY, INC | 2 | \$340,200.00 | 0.34% | |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$80,000.00 | 0.08% | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$102,500.00 | 0.1% | |
| | TOP FLITE FINANCIAL INC | 1 | \$172,400.00 | 0.17% | |
| | TOWNE MORTGAGE COMPANY | 1 | \$85,800.00 | 0.08% | |
| | UMC MORTGAGE COMPANY | 1 | \$180,535.72 | 0.18% | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,144,931.09 | 1.13% | |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$276,000.00 | 0.27% | |
| | UNITED WHOLESALE MORTGAGE | 3 | \$849,500.00 | 0.84% | |
| | URW COMMUNITY FEDERAL CREDIT UNION | 1 | \$106,379.02 | 0.11% | |
| | VANTAGE POINT BANK | 1 | \$184,500.00 | 0.18% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,191,020.00 | 1.18% | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$174,680.00 | 0.17% | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$383,300.00 | 0.38% | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$276,500.00 | 0.27% | |
| | WEST TOWN SAVINGS BANK | 1 | \$118,500.00 | 0.12% | |
| | WESTERN BANCORP | 5 | \$1,504,760.00 | 1.49% | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$362,819.00 | 0.36% | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$213,700.00 | 0.18% | |
| Total | | 483 | \$100,987,696.99 | 100% | |
| 31417GQZ2 | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.32% | |
| | AMARILLO NATIONAL BANK | 1 | \$155,375.00 | 0.31% | |
| | AMERICAN BANK CENTER | 1 | \$154,000.00 | 0.31% | |
| | AMERICAN FEDERAL BANK | 1 | \$168,384.00 | 0.33% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$437,000.00 | 0.87% | |
| | AMERICAN NATIONAL BANK | 1 | \$170,400.00 | 0.34% | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$268,000.00 | 0.53% | |

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|--|--|---|--------------|-------|---|
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$358,990.60 | 0.71% | (|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$436,400.00 | 0.86% | (|
| | BANK FORWARD | 1 | \$150,000.00 | 0.3% | (|
| | BANK MUTUAL | 1 | \$181,900.00 | 0.36% | (|
| | BANK OF DEERFIELD | 1 | \$162,500.00 | 0.32% | (|
| | BANK OF HAWAII | 1 | \$232,000.00 | 0.46% | (|
| | BANK OF HERRIN | 1 | \$177,500.00 | 0.35% | (|
| | BANK OF LANCASTER | 1 | \$311,200.00 | 0.62% | (|
| | BAXTER CREDIT UNION | 2 | \$387,530.00 | 0.77% | (|
| | BELL STATE BANK & TRUST | 1 | \$351,000.00 | 0.7% | (|
| | BENCHMARK FEDERAL CREDIT UNION | 1 | \$331,554.64 | 0.66% | (|
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$293,300.00 | 0.58% | (|
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$442,126.93 | 0.88% | (|
| | BOULDER VALLEY CU | 1 | \$334,600.00 | 0.66% | (|
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$201,000.00 | 0.4% | (|
| | CAMBRIDGE SAVINGS BANK | 1 | \$318,000.00 | 0.63% | (|
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$773,500.00 | 1.53% | (|
| | CASHCALL, INC. | 1 | \$385,000.00 | 0.76% | (|
| | CENTRAL BANK | 1 | \$232,000.00 | 0.46% | (|
| | CENTRAL BANK ILLINOIS | 1 | \$150,228.77 | 0.3% | (|
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$360,600.00 | 0.71% | (|
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$204,900.00 | 0.41% | (|
| | CITY CREEK MORTGAGE | 1 | \$243,900.00 | 0.48% | (|
| | COBALT MORTGAGE, INC. | 3 | \$674,000.00 | 1.34% | (|
| | COBALT MORTGAGE, INC. | 1 | \$311,670.00 | 0.62% | (|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$541,016.72 | 1.07% | (|
| | COMMUNITYONE BANK, N.A. | 1 | \$164,000.00 | 0.32% | (|
| | CONTINENTAL HOME LOANS INC. | 1 | \$317,000.00 | 0.63% | (|
| | COVENTRY CREDIT UNION | 1 | \$152,000.00 | 0.3% | (|
| | CREDIT UNION WEST | 1 | \$178,750.00 | 0.35% | (|
| | CUSO MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.49% | (|
| | DANE COUNTY CREDIT UNION | 1 | \$150,400.00 | 0.3% | (|
| | DEXTER CREDIT UNION | 2 | \$358,119.19 | 0.71% | (|
| | DIME BANK | 1 | \$155,000.00 | 0.31% | (|
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$159,800.00 | 0.32% | (|
| | ENVISION CREDIT UNION | 1 | \$164,000.00 | 0.32% | (|
| | EQUITY RESOURCES, INC. | 1 | \$300,000.00 | 0.59% | (|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$172,100.00 | 0.34% | (|
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$357,500.00 | 0.71% | (|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$415,565.09 | 0.82% | (|
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$404,073.83 | 0.8% | (|
| | FIRST BANK PUERTO RICO | 1 | \$363,944.35 | 0.72% | (|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$810,000.00 | 1.61% | (|
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$163,800.00 | 0.32% | (|

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|---|---|----------------|-------|---|
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$241,000.00 | 0.48% | (|
| FIRST COMMUNITY CREDIT UNION | 1 | \$149,567.56 | 0.3% | (|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$152,800.00 | 0.3% | (|
| FIRST INTERSTATE BANK | 1 | \$174,300.00 | 0.35% | (|
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$408,800.00 | 0.81% | (|
| FIRST NIAGARA BANK | 1 | \$179,481.07 | 0.36% | (|
| FIRST NIAGARA BANK, N.A. | 5 | \$1,197,325.39 | 2.37% | (|
| FIRST PLACE BANK | 2 | \$652,928.81 | 1.29% | (|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.4% | (|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$756,250.00 | 1.5% | (|
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$259,000.00 | 0.51% | (|
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$176,901.92 | 0.35% | (|
| FIRSTMERIT BANK, N.A. | 1 | \$256,000.00 | 0.51% | (|
| FORUM CREDIT UNION | 1 | \$149,109.05 | 0.3% | (|
| FREMONT BANK | 1 | \$255,829.00 | 0.51% | (|
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$179,488.22 | 0.36% | (|
| FULTON BANK, N.A. | 2 | \$357,950.00 | 0.71% | (|
| GILPIN FINANCIAL SERVICES, INC. | 2 | \$451,000.00 | 0.89% | (|
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$163,736.88 | 0.32% | (|
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$274,200.00 | 0.54% | (|
| GREENLIGHT FINANCIAL SERVICES | 7 | \$1,870,800.00 | 3.71% | (|
| HARTFORD FUNDING LTD | 1 | \$330,000.00 | 0.65% | (|
| HOLYOKE CREDIT UNION | 1 | \$272,000.00 | 0.54% | (|
| HOME FEDERAL BANK | 1 | \$160,000.00 | 0.32% | (|
| HUTCHINSON CREDIT UNION | 1 | \$239,200.00 | 0.47% | (|
| IDB-IIIC FCU | 1 | \$220,000.00 | 0.44% | (|
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$227,500.00 | 0.45% | (|
| JMAC LENDING, INC | 2 | \$487,000.00 | 0.96% | (|
| KINECTA FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.42% | (|
| LEADER BANK, N.A. | 2 | \$478,000.00 | 0.95% | (|
| LIBERTY BANK | 5 | \$969,130.33 | 1.92% | (|
| LINCOLN SAVINGS BANK | 1 | \$188,787.53 | 0.37% | (|
| MANSFIELD CO-OPERATIVE BANK | 1 | \$390,000.00 | 0.77% | (|
| MAX CREDIT UNION | 1 | \$160,000.00 | 0.32% | (|
| MEGASTAR FINANCIAL CORP. | 1 | \$181,400.00 | 0.36% | (|
| METRO CREDIT UNION | 1 | \$320,000.00 | 0.63% | (|
| MISSOURI CREDIT UNION | 1 | \$236,550.00 | 0.47% | (|
| MORTGAGE 1 INC | 1 | \$227,500.00 | 0.45% | (|
| MORTGAGE CLEARING CORP | 1 | \$152,000.00 | 0.3% | (|
| MORTGAGE NOW INC | 1 | \$327,700.00 | 0.65% | (|
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$156,800.00 | 0.31% | (|
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$196,158.00 | 0.39% | (|
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$203,700.00 | 0.4% | (|
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$227,000.00 | 0.45% | (|

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|--|--|---|----------------|-------|---|
| | NATIONAL BANK OF KANSAS CITY | 1 | \$312,000.00 | 0.62% | (|
| | NEW BRITAIN MORTGAGE | 1 | \$211,000.00 | 0.42% | (|
| | NEW MEXICO BANK AND TRUST | 1 | \$165,000.00 | 0.33% | (|
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$177,300.00 | 0.35% | (|
| | NODAWAY VALLEY BANK | 1 | \$244,000.00 | 0.48% | (|
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | (|
| | NRL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.83% | (|
| | NUVISION FCU | 1 | \$202,000.00 | 0.4% | (|
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$417,000.00 | 0.83% | (|
| | PARKSIDE LENDING, LLC | 1 | \$165,000.00 | 0.33% | (|
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$232,328.27 | 0.46% | (|
| | PATELCO CREDIT UNION | 1 | \$389,005.04 | 0.77% | (|
| | PEOPLES STATE BANK | 1 | \$213,500.00 | 0.42% | (|
| | PIONEER CREDIT UNION | 1 | \$170,800.00 | 0.34% | (|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$156,000.00 | 0.31% | (|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$347,800.00 | 0.69% | (|
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.31% | (|
| | PREMIUM FUNDING GROUP | 1 | \$239,327.07 | 0.47% | (|
| | REDWOOD CREDIT UNION | 1 | \$185,000.00 | 0.37% | (|
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$256,500.00 | 0.51% | (|
| | RM ACTUAL MORTGAGE INC H/N/C ACTUAL MORTGAGE BANKERS | 1 | \$202,431.31 | 0.4% | (|
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0.68% | (|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$316,900.00 | 0.63% | (|
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$375,413.83 | 0.74% | (|
| | SHELL FEDERAL CREDIT UNION | 1 | \$187,435.00 | 0.37% | (|
| | SHORE MORTGAGE | 2 | \$314,850.00 | 0.62% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$956,000.00 | 1.89% | (|
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$256,000.00 | 0.51% | (|
| | SOUTHLAND CREDIT UNION | 1 | \$388,000.00 | 0.77% | (|
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 3 | \$820,053.51 | 1.62% | (|
| | STATE BANK OF CROSS PLAINS | 1 | \$292,500.00 | 0.58% | (|
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$168,000.00 | 0.33% | (|
| | STEARNS LENDING INC. | 8 | \$2,093,675.18 | 4.15% | (|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$300,000.00 | 0.59% | (|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$346,000.00 | 0.69% | (|
| | SUMMIT FUNDING, INC. | 1 | \$243,066.55 | 0.48% | (|
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$203,403.69 | 0.4% | (|
| | THE BRYN MAWR TRUST COMPANY | 1 | \$300,000.00 | 0.59% | (|

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|--------------|---|------------|------------------------|-------------|----------|
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$207,000.00 | 0.41% | (|
| | THE HONESDALE NATIONAL BANK, ISAOA | 1 | \$165,800.00 | 0.33% | (|
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$194,250.00 | 0.38% | (|
| | TOWER FEDERAL CREDIT UNION | 3 | \$929,000.00 | 1.84% | (|
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$446,000.00 | 0.88% | (|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$385,693.85 | 0.76% | (|
| | UNITED WHOLESALE MORTGAGE | 2 | \$446,000.00 | 0.88% | (|
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$186,261.47 | 0.37% | (|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.39% | (|
| | UNIVEST BANK AND TRUST CO | 1 | \$235,000.00 | 0.47% | (|
| | VALLEY NATIONAL BANK | 15 | \$3,987,730.89 | 7.92% | (|
| Total | | 212 | \$50,467,048.54 | 100% | (|
| | | | | | |
| 31417GR24 | 1ST MIDAMERICA CREDIT UNION | 1 | \$156,000.00 | 0.21% | (|
| | ABERDEEN PROVING GROUND FCU | 1 | \$157,200.00 | 0.21% | (|
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$167,000.00 | 0.22% | (|
| | ACADEMY MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.23% | (|
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$150,400.00 | 0.2% | (|
| | ADVANTAGE COMMUNITY BANK | 1 | \$171,200.00 | 0.23% | (|
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$457,430.27 | 0.61% | (|
| | ALLIANT BANK | 1 | \$168,000.00 | 0.22% | (|
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$974,648.00 | 1.29% | (|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.23% | (|
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$150,000.00 | 0.2% | (|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$340,401.66 | 0.45% | (|
| | AMERICAN NATIONAL BANK | 1 | \$167,000.00 | 0.22% | (|
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.21% | (|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$151,200.00 | 0.2% | (|
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$171,000.00 | 0.23% | (|
| | ANCHORBANK, FSB | 2 | \$311,200.00 | 0.41% | (|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$164,000.00 | 0.22% | (|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$2,057,161.77 | 2.73% | (|
| | BANCORPSOUTH BANK | 2 | \$329,000.00 | 0.44% | (|
| | BANK MUTUAL | 1 | \$161,500.00 | 0.21% | (|
| | BANK OF GALESVILLE | 1 | \$172,500.00 | 0.23% | (|
| | BANK OF HAWAII | 2 | \$314,000.00 | 0.42% | (|
| | BANK OF THE CASCADES | 2 | \$326,867.20 | 0.43% | (|
| | BANKERS TRUST | 1 | \$157,500.00 | 0.21% | (|
| | BANKNEWPORT | 1 | \$172,000.00 | 0.23% | (|
| | BAXTER CREDIT UNION | 1 | \$162,000.00 | 0.21% | (|
| | BELL STATE BANK & TRUST | 1 | \$161,600.00 | 0.21% | (|
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$336,500.00 | 0.45% | (|
| | BLACKHAWK BANK | 1 | \$157,000.00 | 0.21% | (|
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$328,000.00 | 0.43% | (|

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|--|----|----------------|-------|---|
| BLUELEAF LENDING, LLC | 1 | \$171,000.00 | 0.23% | (|
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$483,183.26 | 0.64% | (|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$169,000.00 | 0.22% | (|
| BUSEY BANK, | 1 | \$164,800.00 | 0.22% | (|
| CASHCALL, INC. | 22 | \$3,534,492.00 | 4.69% | (|
| CENTRAL STATE BANK | 1 | \$158,400.00 | 0.21% | (|
| CENTRAL TRUST BANK | 1 | \$174,000.00 | 0.23% | (|
| CENTRUE BANK | 1 | \$163,000.00 | 0.22% | (|
| CHRISTENSEN FINANCIAL | 1 | \$169,600.00 | 0.22% | (|
| CIS DIRECT LENDING BRANCH | 1 | \$150,000.00 | 0.2% | (|
| CITIZENS BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.21% | (|
| CITIZENS NATL HENDERSON | 1 | \$167,259.82 | 0.22% | (|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$304,000.00 | 0.4% | (|
| COBALT MORTGAGE, INC. | 2 | \$327,650.00 | 0.43% | (|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$148,839.26 | 0.2% | (|
| COLUMBIA CREDIT UNION | 1 | \$172,600.00 | 0.23% | (|
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$156,700.00 | 0.21% | (|
| COMMUNITY TRUST BANK | 2 | \$329,120.00 | 0.44% | (|
| CONTINENTAL HOME LOANS INC. | 1 | \$167,000.00 | 0.22% | (|
| CORNERSTONE HOME LENDING, INC. | 1 | \$162,000.00 | 0.21% | (|
| CORNERSTONE MORTGAGE, INC. | 2 | \$312,900.00 | 0.41% | (|
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$165,500.00 | 0.22% | (|
| DENMARK STATE BANK | 1 | \$171,200.00 | 0.23% | (|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$155,400.00 | 0.21% | (|
| DHCU COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.21% | (|
| DHI MORTGAGE COMPANY LTD | 1 | \$172,518.00 | 0.23% | (|
| DHI MORTGAGE COMPANY, LTD. | 1 | \$169,000.00 | 0.22% | (|
| DIME BANK | 2 | \$318,000.00 | 0.42% | (|
| ELEVATIONS CREDIT UNION | 3 | \$471,800.00 | 0.63% | (|
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$150,000.00 | 0.2% | (|
| EMPOWER FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.23% | (|
| ENT FEDERAL CREDIT UNION | 3 | \$487,398.20 | 0.65% | (|
| ENVOY MORTGAGE, LTD. | 2 | \$338,631.63 | 0.45% | (|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$485,200.00 | 0.64% | (|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$172,000.00 | 0.23% | (|
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$155,000.00 | 0.21% | (|
| FAIRMONT FEDERAL CREDIT UNION | 1 | \$154,500.00 | 0.2% | (|
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$150,000.00 | 0.2% | (|
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$330,550.00 | 0.44% | (|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$155,305.80 | 0.21% | (|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$314,878.64 | 0.42% | (|

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|--|--|----|----------------|-------|--|
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$164,583.55 | 0.22% | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$164,000.00 | 0.22% | |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$310,214.19 | 0.41% | |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$327,000.00 | 0.43% | |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$150,000.00 | 0.2% | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$172,000.00 | 0.23% | |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$302,236.00 | 0.4% | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$158,300.00 | 0.21% | |
| | FIRST NATIONAL BANK BERLIN | 1 | \$161,440.66 | 0.21% | |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$312,000.00 | 0.41% | |
| | FIRST NIAGARA BANK, N.A. | 6 | \$965,880.00 | 1.28% | |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$157,500.00 | 0.21% | |
| | FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$150,000.00 | 0.2% | |
| | FIRST STATE BANK SHANNON-POLO | 1 | \$156,000.00 | 0.21% | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$504,400.00 | 0.67% | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$154,892.13 | 0.21% | |
| | FIRSTBANK | 1 | \$159,000.00 | 0.21% | |
| | FIRSTTRUST BANK | 1 | \$172,000.00 | 0.23% | |
| | FORUM CREDIT UNION | 1 | \$153,037.78 | 0.2% | |
| | FOX VALLEY SAVINGS BANK | 1 | \$150,000.00 | 0.2% | |
| | FREMONT BANK | 17 | \$2,766,748.42 | 3.67% | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$170,000.00 | 0.23% | |
| | GENERAL MILLS CREDIT UNION | 1 | \$174,750.00 | 0.23% | |
| | GESA CREDIT UNION | 1 | \$167,267.20 | 0.22% | |
| | GRAND RIVER BANK | 1 | \$160,000.00 | 0.21% | |
| | GREAT MIDWEST BANK | 1 | \$171,724.69 | 0.23% | |
| | GREAT WESTERN BANK | 2 | \$310,000.00 | 0.41% | |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$167,000.00 | 0.22% | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$309,956.20 | 0.41% | |
| | GUARANTY TRUST COMPANY | 1 | \$157,500.00 | 0.21% | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$316,400.00 | 0.42% | |
| | GUILD MORTGAGE COMPANY | 9 | \$1,453,950.00 | 1.93% | |
| | HEARTLAND BANK | 1 | \$155,500.00 | 0.21% | |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$311,000.00 | 0.41% | |
| | HOME FEDERAL BANK | 1 | \$157,920.00 | 0.21% | |
| | HOMETOWN LENDERS LLC | 1 | \$156,000.00 | 0.21% | |
| | HORIZON BANK N A | 1 | \$161,000.00 | 0.21% | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$157,900.00 | 0.21% | |
| | HUTCHINSON CREDIT UNION | 2 | \$310,000.00 | 0.41% | |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$321,500.00 | 0.43% | |
| | | 2 | \$308,600.00 | 0.41% | |

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|--|---|---|----------------|-------|--|
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | | | | |
| | INDEPENDENT BANK | 1 | \$173,474.00 | 0.23% | |
| | INSIGHT CREDIT UNION | 1 | \$154,310.24 | 0.2% | |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$152,900.00 | 0.2% | |
| | JEFFERSON BANK OF MISSOURI | 1 | \$158,400.00 | 0.21% | |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$158,334.64 | 0.21% | |
| | KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$162,000.00 | 0.21% | |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$164,700.00 | 0.22% | |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$155,800.00 | 0.21% | |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$150,000.00 | 0.2% | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$162,000.00 | 0.21% | |
| | LANDMARK CREDIT UNION | 5 | \$817,249.41 | 1.08% | |
| | LEADER BANK, N.A. | 1 | \$157,000.00 | 0.21% | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$173,400.00 | 0.23% | |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$172,245.39 | 0.23% | |
| | LIBERTY BANK | 1 | \$150,000.00 | 0.2% | |
| | LINCOLN SAVINGS BANK | 2 | \$334,493.82 | 0.44% | |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$171,017.12 | 0.23% | |
| | MAGNA BANK | 1 | \$168,500.00 | 0.22% | |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$152,000.00 | 0.2% | |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.23% | |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$168,000.00 | 0.22% | |
| | METRO BANK | 1 | \$151,222.26 | 0.2% | |
| | METRO CREDIT UNION | 9 | \$1,370,401.17 | 1.82% | |
| | MICHIGAN MUTUAL, INC. | 1 | \$169,900.00 | 0.23% | |
| | MID AMERICA MORTGAGE | 2 | \$328,495.00 | 0.44% | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$150,585.26 | 0.2% | |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$169,000.00 | 0.22% | |
| | MLD MORTGAGE, INC. | 2 | \$299,325.82 | 0.4% | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$157,850.00 | 0.21% | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$156,000.00 | 0.21% | |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$168,000.00 | 0.22% | |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$331,569.00 | 0.44% | |
| | NATIONAL BANK OF OHIO | 1 | \$155,761.71 | 0.21% | |
| | NATIONWIDE BANK | 2 | \$331,500.00 | 0.44% | |
| | NCB, FSB | 1 | \$155,796.61 | 0.21% | |
| | NETWORK FUNDING, L.P. | 3 | \$488,600.00 | 0.65% | |
| | NICOLET NATIONAL BANK | 1 | \$168,700.00 | 0.22% | |
| | NORTH COMMUNITY BANK | 1 | \$153,000.00 | 0.2% | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.23% | |

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|--|---|----|----------------|-------|---|
| | OAK MORTGAGE GROUP, INC. | 1 | \$172,000.00 | 0.23% | (|
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$155,000.00 | 0.21% | (|
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$168,000.00 | 0.22% | (|
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$171,100.00 | 0.23% | (|
| | PARKSIDE LENDING, LLC | 1 | \$156,000.00 | 0.21% | (|
| | PENTAGON FEDERAL C. U. | 3 | \$498,925.14 | 0.66% | (|
| | PEOPLES STATE BANK | 1 | \$173,100.00 | 0.23% | (|
| | PHELPS COUNTY BANK | 2 | \$342,000.00 | 0.45% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$634,500.00 | 0.84% | (|
| | PLAINS COMMERCE BANK | 1 | \$156,000.00 | 0.21% | (|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$170,000.00 | 0.23% | (|
| | PLAZA HOME MORTGAGE | 1 | \$174,700.00 | 0.23% | (|
| | POINT LOMA CREDIT UNION | 1 | \$165,000.00 | 0.22% | (|
| | PORTAGE COMMUNITY BANK | 1 | \$166,000.00 | 0.22% | (|
| | PREMIERBANK | 1 | \$157,000.00 | 0.21% | (|
| | PROSPERITY BANK | 1 | \$169,000.00 | 0.22% | (|
| | QUALSTAR CREDIT UNION | 2 | \$340,294.00 | 0.45% | (|
| | R P FUNDING, INC | 1 | \$156,900.00 | 0.21% | (|
| | RABOBANK, N.A. | 1 | \$159,200.00 | 0.21% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$162,750.00 | 0.22% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$172,500.00 | 0.23% | (|
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$169,465.88 | 0.22% | (|
| | RENASANT BANK | 1 | \$160,000.00 | 0.21% | (|
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$337,590.00 | 0.45% | (|
| | RICHLAND STATE BANK | 1 | \$155,000.00 | 0.21% | (|
| | RIVERHILLS BANK, AN OHIO CORPORATION | 1 | \$168,000.00 | 0.22% | (|
| | ROCKFORD COMMUNITY FCU | 1 | \$165,670.00 | 0.22% | (|
| | ROCKY MOUNTAIN BANK | 1 | \$155,000.00 | 0.21% | (|
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$169,400.00 | 0.22% | (|
| | ROUNDPOINT MORTGAGE COMPANY | 19 | \$3,062,586.00 | 4.06% | (|
| | SABINE STATE BANK & TRUST CO. INC. | 2 | \$318,276.38 | 0.42% | (|
| | SAREY ENTERPRISES, LLC | 1 | \$164,000.00 | 0.22% | (|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$320,882.66 | 0.43% | (|
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$155,840.00 | 0.21% | (|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$341,000.00 | 0.45% | (|
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$168,000.00 | 0.22% | (|
| | SECURITY STATE BANK & TRUST | 2 | \$323,077.55 | 0.43% | (|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$164,800.00 | 0.22% | (|
| | SHORE MORTGAGE | 2 | \$306,000.00 | 0.41% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$1,449,701.68 | 1.92% | (|
| | SOUTHEAST BANK AND TRUST | 1 | \$160,000.00 | 0.21% | (|

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|--------------|--|------------|------------------------|-------------|--|
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.21% | |
| | SOVEREIGN BANK, N.A. | 18 | \$2,900,723.46 | 3.85% | |
| | STANDARD MORTGAGE CORP | 1 | \$164,850.00 | 0.22% | |
| | STATE BANK NORTHWEST | 2 | \$335,261.30 | 0.44% | |
| | STATE BANK OF CROSS PLAINS | 2 | \$310,400.00 | 0.41% | |
| | STATE BANK OF THE LAKES | 1 | \$170,000.00 | 0.23% | |
| | STEARNS LENDING INC. | 3 | \$486,850.00 | 0.65% | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$773,024.91 | 1.02% | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$156,900.00 | 0.21% | |
| | STOCKMAN BANK OF MONTANA | 1 | \$163,500.00 | 0.22% | |
| | SUBURBAN MORTGAGE COMPANY | 1 | \$171,700.00 | 0.23% | |
| | SUMMIT CREDIT UNION | 1 | \$160,000.00 | 0.21% | |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$171,400.00 | 0.23% | |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$160,000.00 | 0.21% | |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$154,000.00 | 0.2% | |
| | THE CITIZENS BANKING COMPANY | 1 | \$168,000.00 | 0.22% | |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$156,000.00 | 0.21% | |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$168,000.00 | 0.22% | |
| | THE LENDING COMPANY, INC | 1 | \$160,000.00 | 0.21% | |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$172,500.00 | 0.23% | |
| | THE PARK BANK | 1 | \$162,000.00 | 0.21% | |
| | TOWER FEDERAL CREDIT UNION | 3 | \$457,827.32 | 0.61% | |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$151,500.00 | 0.2% | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 27 | \$4,351,433.19 | 5.77% | |
| | UNITED VALLEY BANK | 1 | \$159,280.87 | 0.21% | |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,273,700.00 | 1.69% | |
| | UNITY CATHOLIC FEDERAL CREDIT UNION | 1 | \$163,044.14 | 0.22% | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$173,000.00 | 0.23% | |
| | VALLEY NATIONAL BANK | 10 | \$1,620,256.56 | 2.15% | |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$160,000.00 | 0.21% | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.21% | |
| | WADENA STATE BANK | 1 | \$152,800.00 | 0.2% | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$320,450.00 | 0.42% | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$158,200.00 | 0.21% | |
| | WEBSTER BANK, N.A. | 1 | \$169,243.49 | 0.22% | |
| | WEOKIE CREDIT UNION | 1 | \$154,801.09 | 0.21% | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$163,000.00 | 0.22% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$328,732.37 | 0.44% | |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$466,075.00 | 0.53% | |
| Total | | 468 | \$75,429,180.77 | 100% | |

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|--------------|--|-----------|-----------------------|-------------|--|
| 31417GR32 | CREDIT UNION OF OHIO | 1 | \$148,665.66 | 5.71% | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$119,250.00 | 4.58% | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$153,071.00 | 5.88% | |
| | FIRST PLACE BANK | 3 | \$342,098.00 | 13.15% | |
| | FIRSTMERIT BANK, N.A. | 2 | \$253,606.00 | 9.75% | |
| | M/I FINANCIAL CORP. | 2 | \$330,000.00 | 12.68% | |
| | MERCHANTS NATIONAL BANK | 1 | \$104,000.00 | 4% | |
| | OHIO HEALTHCARE FCU | 1 | \$192,000.00 | 7.38% | |
| | THE ARLINGTON BANK | 1 | \$155,978.00 | 5.99% | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$296,870.00 | 11.41% | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$506,832.64 | 19.47% | |
| Total | | 19 | \$2,602,371.30 | 100% | |
| 31417GR40 | ASSOCIATED BANK NATIONAL ASSOCIATION | 18 | \$2,030,839.99 | 40.74% | |
| | BANK MUTUAL | 3 | \$334,111.87 | 6.7% | |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$89,300.00 | 1.79% | |
| | DANE COUNTY CREDIT UNION | 1 | \$52,500.00 | 1.05% | |
| | HEARTLAND CREDIT UNION | 1 | \$126,100.00 | 2.53% | |
| | LANDMARK CREDIT UNION | 5 | \$494,941.10 | 9.93% | |
| | ROYAL CREDIT UNION | 11 | \$1,253,350.10 | 25.14% | |
| | SUMMIT CREDIT UNION | 1 | \$83,125.00 | 1.67% | |
| | TOMAH AREA CREDIT UNION | 1 | \$85,000.00 | 1.71% | |
| | UNITEDONE CREDIT UNION | 1 | \$124,000.00 | 2.49% | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$311,700.00 | 6.25% | |
| Total | | 45 | \$4,984,968.06 | 100% | |
| 31417GR57 | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$187,000.00 | 9.45% | |
| | DUPAGE CREDIT UNION | 1 | \$55,000.00 | 2.78% | |
| | FIRST NORTHERN CREDIT UNION | 1 | \$212,000.00 | 10.72% | |
| | M/I FINANCIAL CORP. | 2 | \$393,537.00 | 19.89% | |
| | MIDWEST COMMUNITY BANK | 1 | \$224,800.00 | 11.36% | |
| | OAK BANK/LENDER | 1 | \$150,800.00 | 7.62% | |
| | STEARNS LENDING INC. | 1 | \$221,110.00 | 11.18% | |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$219,653.77 | 11.1% | |
| | THE NATIONLA BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$145,000.00 | 7.33% | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$169,200.00 | 8.57% | |
| Total | | 11 | \$1,978,100.77 | 100% | |
| 31417GR65 | CITADEL FEDERAL CREDIT UNION | 1 | \$91,000.00 | 8.67% | |
| | DIAMOND CREDIT UNION | 1 | \$87,365.28 | 8.32% | |
| | | 1 | \$256,000.00 | 24.39% | |

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| | | GUARANTEED RATE INC A DELAWARE CORPORATION | | | |
| | | UNITED WHOLESALE MORTGAGE | 1 | \$316,000.00 | 30.11% |
| | | UNIVEST BANK AND TRUST CO | 1 | \$299,250.00 | 28.51% |
| Total | | | 5 | \$1,049,615.28 | 100% |
| 31417GR73 | | AMERICAN FEDERAL SAVINGS BANK | 1 | \$104,200.00 | 6.93% |
| | | GUILD MORTGAGE COMPANY | 1 | \$132,257.00 | 8.79% |
| | | HELENA COMMUNITY CREDIT UNION | 1 | \$195,000.00 | 12.96% |
| | | HILLTOP NATIONAL BANK | 2 | \$323,200.00 | 21.48% |
| | | MERIDIAN TRUST FCU | 1 | \$128,951.15 | 8.57% |
| | | MISSOULA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 6.31% |
| | | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$113,000.00 | 7.51% |
| | | ROCKY MOUNTAIN BANK | 1 | \$125,000.00 | 8.31% |
| | | STEARNS LENDING INC. | 1 | \$155,000.00 | 10.3% |
| | | STOCKMAN BANK OF MONTANA | 1 | \$133,000.00 | 8.84% |
| Total | | | 11 | \$1,504,608.15 | 100% |
| 31417GR81 | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$274,500.00 | 5.51% |
| | | BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,219,650.00 | 44.58% |
| | | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$200,000.00 | 4.02% |
| | | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$196,000.00 | 3.94% |
| | | FIRST HOPE MORTGAGES, INC. | 1 | \$187,223.77 | 3.76% |
| | | HSBC BANK USA, N.A. | 2 | \$218,562.66 | 4.39% |
| | | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$591,600.00 | 11.88% |
| | | SOVEREIGN BANK, N.A. | 3 | \$565,785.64 | 11.36% |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | \$270,000.00 | 5.42% |
| | | VALLEY NATIONAL BANK | 2 | \$255,993.78 | 5.14% |
| Total | | | 25 | \$4,979,315.85 | 100% |
| 31417GR99 | | BANK OF SPRINGFIELD | 1 | \$142,500.00 | 7.99% |
| | | CARROLLTON BANK | 1 | \$175,000.00 | 9.81% |
| | | HEARTLAND CREDIT UNION | 1 | \$192,800.00 | 10.81% |
| | | ILLINI BANK | 1 | \$62,000.00 | 3.48% |
| | | MARINE BANK | 1 | \$94,575.00 | 5.3% |
| | | PREMIER BANK OF JACKSONVILLE | 1 | \$186,000.00 | 10.43% |
| | | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$214,500.00 | 12.02% |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$716,550.00 | 40.16% |
| Total | | | 14 | \$1,783,925.00 | 100% |
| 31417GRA6 | | ACADEMY MORTGAGE CORPORATION | 2 | \$462,500.00 | 0.37% |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$184,700.00 | 0.15% |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$784,803.58 | 0.62% |

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| | ALLIANCE BANK | 1 | \$259,000.00 | 0.21% | (|
| | ALTRA FEDERAL CREDIT UNION | 1 | \$196,650.00 | 0.16% | (|
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.15% | (|
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$186,167.07 | 0.15% | (|
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$327,000.00 | 0.26% | (|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$176,400.00 | 0.14% | (|
| | AMERICASH | 1 | \$190,000.00 | 0.15% | (|
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$195,000.00 | 0.15% | (|
| | AMERIPRO FUNDING, INC | 1 | \$182,875.00 | 0.15% | (|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$654,200.00 | 0.52% | (|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$200,000.00 | 0.16% | (|
| | AVIDIA BANK | 1 | \$417,000.00 | 0.33% | (|
| | BANCORPSOUTH BANK | 2 | \$712,400.00 | 0.57% | (|
| | BANK MUTUAL | 3 | \$570,150.54 | 0.45% | (|
| | BANK OF HAWAII | 2 | \$552,500.00 | 0.44% | (|
| | BANK OF KAMPSVILLE | 1 | \$226,000.00 | 0.18% | (|
| | BANK OF THE CASCADES | 1 | \$206,234.36 | 0.16% | (|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$258,854.49 | 0.21% | (|
| | BANK OF WHITTIER,N.A. | 1 | \$184,000.00 | 0.15% | (|
| | BANKNEWPORT | 1 | \$212,000.00 | 0.17% | (|
| | BANNER BANK | 1 | \$269,000.00 | 0.21% | (|
| | BAXTER CREDIT UNION | 5 | \$1,825,051.53 | 1.45% | (|
| | BELL STATE BANK & TRUST | 1 | \$245,000.00 | 0.19% | (|
| | BELLCO CREDIT UNION | 1 | \$183,600.00 | 0.15% | (|
| | BERKSHIRE BANK | 1 | \$195,119.07 | 0.16% | (|
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$629,828.63 | 0.5% | (|
| | BLUELEAF LENDING, LLC | 1 | \$314,000.00 | 0.25% | (|
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$454,528.49 | 0.36% | (|
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$179,000.00 | 0.14% | (|
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$325,000.00 | 0.26% | (|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$370,000.00 | 0.29% | (|
| | CARDINAL FEDERAL CREDIT UNION | 1 | \$185,750.00 | 0.15% | (|
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$200,000.00 | 0.16% | (|
| | CASHCALL, INC. | 39 | \$12,084,499.19 | 9.6% | (|
| | CBCFCU | 1 | \$174,600.70 | 0.14% | (|
| | CENTURY LENDING COMPANY | 1 | \$225,000.00 | 0.18% | (|
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$270,000.00 | 0.21% | (|
| | CITIZENS COMMUNITY BANK | 1 | \$222,662.58 | 0.18% | (|
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$182,800.00 | 0.15% | (|
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$467,500.00 | 0.37% | (|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$485,000.00 | 0.39% | (|
| | COBALT MORTGAGE, INC | 1 | \$315,000.00 | 0.25% | (|
| | COBALT MORTGAGE, INC. | 9 | \$2,724,016.55 | 2.16% | (|
| | COMMUNITY FIRST CREDIT UNION | 1 | \$192,600.00 | 0.15% | (|

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| CORNERSTONE HOME LENDING, INC. | 1 | \$377,584.00 | 0.3% | |
| CORNERSTONE MORTGAGE, INC. | 1 | \$268,000.00 | 0.21% | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$740,000.00 | 0.59% | |
| CROSSLINE CAPITAL, INC | 1 | \$199,000.00 | 0.16% | |
| DELMAR FINANCIAL COMPANY | 1 | \$180,000.00 | 0.14% | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$212,800.00 | 0.17% | |
| DFCU FINANCIAL | 1 | \$290,000.00 | 0.23% | |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$186,800.00 | 0.15% | |
| DORT FEDERAL CREDIT UNION | 1 | \$187,321.05 | 0.15% | |
| EASTWOOD BANK | 2 | \$461,000.00 | 0.37% | |
| EMPIRE BANK | 1 | \$180,000.00 | 0.14% | |
| ENT FEDERAL CREDIT UNION | 1 | \$212,576.33 | 0.17% | |
| ENTERPRISE BANK & TRUST | 1 | \$214,043.24 | 0.17% | |
| ENVOY MORTGAGE, LTD. | 2 | \$566,800.00 | 0.45% | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$447,500.00 | 0.36% | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$202,500.00 | 0.16% | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$332,500.00 | 0.26% | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$350,000.00 | 0.28% | |
| EVOLVE BANK & TRUST | 1 | \$181,000.00 | 0.14% | |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$554,000.00 | 0.44% | |
| FARMERS & MERCHANTS STATE BANK | 2 | \$401,643.79 | 0.32% | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,311,750.00 | 1.04% | |
| FARMERS STATE BANK | 1 | \$200,000.00 | 0.16% | |
| FARMINGTON FINANCIAL GROUP,LLC A TENNESSEE LIMITED LIABILITY COMPNAY | 1 | \$207,925.59 | 0.17% | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$709,726.15 | 0.56% | |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$423,898.55 | 0.34% | |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$255,000.00 | 0.2% | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$223,000.00 | 0.18% | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$392,000.00 | 0.31% | |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$227,500.00 | 0.18% | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 0.21% | |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$673,000.00 | 0.53% | |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$218,326.00 | 0.17% | |
| FIRST FARMERS STATE BANK | 1 | \$179,156.63 | 0.14% | |
| FIRST FEDERAL BANK, FSB | 2 | \$442,000.00 | 0.35% | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$385,000.00 | 0.31% | |
| FIRST HAWAIIAN BANK | 1 | \$213,038.16 | 0.17% | |
| FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$246,560.00 | 0.2% | |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$185,000.00 | 0.15% | |
| FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$212,000.00 | 0.17% | |

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| FIRST OKLAHOMA MORTGAGE, LLC, ADIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATIO | 1 | \$185,200.00 | 0.15% | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,333,800.00 | 1.85% | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$454,970.00 | 0.36% | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,192,228.98 | 0.95% | |
| FIRSTAR BANK, N.A.. | 1 | \$179,000.00 | 0.14% | |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$413,247.26 | 0.33% | |
| FIRSTMERIT BANK, N.A. | 3 | \$655,500.00 | 0.52% | |
| FIRSTRUST BANK | 3 | \$920,000.00 | 0.73% | |
| FORUM CREDIT UNION | 1 | \$248,887.49 | 0.2% | |
| FREMONT BANK | 16 | \$3,793,383.19 | 3.01% | |
| GEORGETOWN BANK | 1 | \$180,000.00 | 0.14% | |
| GESA CREDIT UNION | 2 | \$477,702.81 | 0.38% | |
| GMFS LLC | 1 | \$328,800.00 | 0.26% | |
| GOODFIELD STATE BANK | 1 | \$400,000.00 | 0.32% | |
| GREENLIGHT FINANCIAL SERVICES | 10 | \$2,156,100.00 | 1.71% | |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$481,350.00 | 0.38% | |
| GUILD MORTGAGE COMPANY | 6 | \$1,567,379.00 | 1.25% | |
| HARBOR NATIONAL BANK | 2 | \$377,200.00 | 0.3% | |
| HICKORY POINT BANK & TRUST | 1 | \$225,270.22 | 0.18% | |
| HOMESTEAD FUNDING CORP. | 2 | \$416,958.82 | 0.33% | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$187,276.64 | 0.15% | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$276,000.00 | 0.22% | |
| INLAND HOME MORTGAGE COMPANY | 1 | \$238,931.32 | 0.19% | |
| INVESTORS HOME MORTGAGE | 2 | \$383,500.00 | 0.3% | |
| INWOOD NATIONAL BANK | 2 | \$607,144.34 | 0.48% | |
| JAMES B. NUTTER & COMPANY | 1 | \$220,000.00 | 0.17% | |
| JMAC LENDING, INC | 1 | \$280,000.00 | 0.22% | |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.19% | |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$406,000.00 | 0.32% | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,342,500.00 | 1.07% | |
| LEADER BANK, N.A. | 3 | \$807,000.00 | 0.64% | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$219,500.00 | 0.17% | |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 4 | \$1,037,134.47 | 0.82% | |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$206,078.77 | 0.16% | |
| LINCOLN SAVINGS BANK | 1 | \$176,750.00 | 0.14% | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$264,188.15 | 0.21% | |
| LOS ALAMOS NATIONAL BANK | 1 | \$231,300.00 | 0.18% | |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.17% | |
| MEGASTAR FINANCIAL CORP. | 1 | \$217,600.00 | 0.17% | |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$291,200.00 | 0.23% | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.16% | |

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| MICHIGAN MUTUAL INC. | 1 | \$221,400.00 | 0.18% | (|
| MICHIGAN MUTUAL, INC. | 2 | \$402,800.00 | 0.32% | (|
| MID AMERICA MORTGAGE | 2 | \$520,350.00 | 0.41% | (|
| MID-ISLAND MORTGAGE CORP. | 1 | \$292,000.00 | 0.23% | (|
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.15% | (|
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$182,978.91 | 0.15% | (|
| MLD MORTGAGE, INC. | 2 | \$600,669.44 | 0.48% | (|
| MONTICELLO BANKING COMPANY | 1 | \$225,000.00 | 0.18% | (|
| MORTGAGE CLEARING CORP | 1 | \$342,346.00 | 0.27% | (|
| NAT RES - NEVADA | 1 | \$333,000.00 | 0.26% | (|
| NAT RES - SAN DIEGO COUNTY | 2 | \$423,000.00 | 0.34% | (|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$614,200.00 | 0.49% | (|
| NETWORK FUNDING, L.P. | 2 | \$415,000.00 | 0.33% | (|
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,168,502.16 | 0.93% | (|
| NORTHWESTERN MORTGAGE CO. | 1 | \$360,300.00 | 0.29% | (|
| OCEANFIRST BANK | 1 | \$204,000.00 | 0.16% | (|
| OMNIAMERICAN BANK | 1 | \$180,800.00 | 0.14% | (|
| ON Q FINANCIAL, INC. | 1 | \$619,926.35 | 0.49% | (|
| OPES ADVISORS, INC. | 1 | \$325,000.00 | 0.26% | (|
| PACIFIC BAY LENDING GROUP | 1 | \$249,000.00 | 0.2% | (|
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$361,900.00 | 0.29% | (|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$232,000.00 | 0.18% | (|
| PARKSIDE LENDING, LLC | 3 | \$742,000.00 | 0.59% | (|
| PATELCO CREDIT UNION | 3 | \$712,665.31 | 0.57% | (|
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$276,000.00 | 0.22% | (|
| PENTAGON FEDERAL C. U. | 1 | \$200,000.00 | 0.16% | (|
| PEOPLES BANK, A WA CORPORATION | 1 | \$320,000.00 | 0.25% | (|
| PEOPLES NEIGHBORHOOD BANK | 1 | \$175,000.00 | 0.14% | (|
| PINNACLE BANK SIOUX CITY | 1 | \$328,000.00 | 0.26% | (|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$966,000.00 | 0.77% | (|
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$325,000.00 | 0.26% | (|
| PLAINS COMMERCE BANK | 1 | \$212,500.00 | 0.17% | (|
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$179,450.00 | 0.14% | (|
| PLAZA HOME MORTGAGE, INC. | 2 | \$506,000.00 | 0.4% | (|
| PRAIRIE STATE BANK & TRUST | 1 | \$417,000.00 | 0.33% | (|
| QUALSTAR CREDIT UNION | 1 | \$218,779.38 | 0.17% | (|
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$310,000.00 | 0.25% | (|
| RABOBANK, N.A. | 2 | \$516,500.00 | 0.41% | (|
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,025,000.00 | 0.81% | (|

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| RED RIVER BANK | 1 | \$178,320.17 | 0.14% |
| REDWOOD CREDIT UNION | 1 | \$193,000.00 | 0.15% |
| RENASANT BANK | 2 | \$404,000.00 | 0.32% |
| ROCKY MOUNTAIN BANK | 3 | \$780,926.85 | 0.62% |
| ROUNDPOINT MORTGAGE COMPANY | 28 | \$7,775,703.00 | 6.18% |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.3% |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$738,250.00 | 0.59% |
| SHORE MORTGAGE | 2 | \$507,000.00 | 0.4% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$3,881,936.76 | 3.09% |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$212,000.00 | 0.17% |
| STATE BANK OF CROSS PLAINS | 1 | \$199,000.00 | 0.16% |
| STATE STREET BANK | 1 | \$200,000.00 | 0.16% |
| STEARNS LENDING INC. | 14 | \$4,408,863.62 | 3.5% |
| STOCKMAN BANK OF MONTANA | 1 | \$216,750.00 | 0.17% |
| SUMMIT FUNDING, INC. | 1 | \$236,500.00 | 0.19% |
| SWBC MORTGAGE CORPORATION | 1 | \$179,455.00 | 0.14% |
| THE ADIRONDACK TRUST COMPANY | 1 | \$222,000.00 | 0.18% |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$820,500.00 | 0.65% |
| THE CLAY CITY BANKING COMPANY | 1 | \$240,944.42 | 0.19% |
| THE MORTGAGE HOUSE, INC. | 1 | \$234,300.00 | 0.19% |
| THE MORTGAGE SOURCE, INC. | 1 | \$182,000.00 | 0.14% |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$256,851.89 | 0.2% |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$201,600.00 | 0.16% |
| TOWER FEDERAL CREDIT UNION | 1 | \$198,750.00 | 0.16% |
| TRAVIS CREDIT UNION | 1 | \$250,000.00 | 0.2% |
| UNION SAVINGS BANK, AN OHIO COROPORATION | 1 | \$216,038.12 | 0.17% |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 14 | \$3,117,215.44 | 2.48% |
| UNITED BANK & TRUST | 1 | \$417,000.00 | 0.33% |
| UNITED FIDELITY FUNDING, CORP | 1 | \$183,481.00 | 0.15% |
| UNITED WHOLESALE MORTGAGE | 19 | \$5,822,093.51 | 4.63% |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$274,153.93 | 0.22% |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$228,966.25 | 0.18% |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$455,000.00 | 0.36% |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$216,100.00 | 0.17% |
| UNIVEST BANK AND TRUST CO | 1 | \$216,000.00 | 0.17% |
| VALLEY NATIONAL BANK | 8 | \$2,029,973.96 | 1.61% |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$370,500.00 | 0.29% |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$891,400.00 | 0.71% |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$406,400.00 | 0.32% |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$209,600.00 | 0.17% |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$379,000.00 | 0.3% |

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| | WEBSTER BANK, N.A. | 1 | \$200,000.00 | 0.16% | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$200,000.00 | 0.16% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$1,017,899.46 | 0.81% | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$593,300.00 | 0.47% | |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$236,000.00 | 0.19% | |
| | Unavailable | 1 | \$183,448.43 | 0.17% | |
| Total | | 473 | \$125,830,562.09 | 100% | |
| | | | | | |
| 31417GRB4 | 3 RIVERS FEDERAL CU | 2 | \$387,655.52 | 0.77% | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$553,410.00 | 1.1% | |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$177,000.00 | 0.35% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$350,000.00 | 0.69% | |
| | ALLIANCE BANK | 1 | \$185,970.00 | 0.37% | |
| | ALPINE BANK & TRUST CO. | 1 | \$201,400.00 | 0.4% | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$347,050.00 | 0.69% | |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$162,735.99 | 0.32% | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$167,700.00 | 0.33% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$591,768.61 | 1.17% | |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$335,004.22 | 0.66% | |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$225,928.44 | 0.45% | |
| | BANCORPSOUTH BANK | 1 | \$400,901.96 | 0.79% | |
| | BERKSHIRE BANK | 2 | \$589,377.64 | 1.17% | |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,298,000.00 | 4.55% | |
| | BLACKHAWK BANK | 1 | \$154,800.00 | 0.31% | |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$481,519.20 | 0.95% | |
| | BOULDER VALLEY CU | 1 | \$276,181.00 | 0.55% | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,059,900.00 | 2.1% | |
| | CABARRUS BANK & TRUST | 1 | \$169,500.00 | 0.34% | |
| | CALIBER FUNDING, LLC | 1 | \$230,174.43 | 0.46% | |
| | CENTRAL BANK | 1 | \$154,997.22 | 0.31% | |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$200,800.00 | 0.4% | |
| | CLASSIC FEDERAL CREDIT UNION | 1 | \$153,800.00 | 0.3% | |
| | COBALT MORTGAGE, INC. | 1 | \$398,000.00 | 0.79% | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$503,180.91 | 1% | |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$342,024.79 | 0.68% | |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$542,450.00 | 1.07% | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$157,544.49 | 0.31% | |
| | DEXTER CREDIT UNION | 1 | \$301,856.97 | 0.6% | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$340,000.00 | 0.67% | |
| | ELEVATIONS CREDIT UNION | 4 | \$1,088,532.48 | 2.16% | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.3% | |

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| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$404,500.00 | 0.8% | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$348,500.00 | 0.69% | |
| FBC MORTGAGE, LLC | 1 | \$186,000.00 | 0.37% | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$231,000.00 | 0.46% | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$385,000.00 | 0.76% | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$189,444.61 | 0.38% | |
| FIRST COMMUNITY CREDIT UNION | 2 | \$430,500.00 | 0.85% | |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$250,774.94 | 0.5% | |
| FIRST MINNESOTA BANK | 1 | \$220,528.80 | 0.44% | |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$252,500.00 | 0.5% | |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$159,500.00 | 0.32% | |
| FIRST NIAGARA BANK, N.A. | 2 | \$396,374.86 | 0.79% | |
| FIRST PLACE BANK | 1 | \$297,152.72 | 0.59% | |
| FIRST STATE BANK, A WYOMING CORPORATION | 1 | \$241,000.00 | 0.48% | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$286,000.00 | 0.57% | |
| FLORIDA CREDIT UNION | 1 | \$225,000.00 | 0.45% | |
| FRANSEN BANK & TRUST | 1 | \$168,500.00 | 0.33% | |
| FREMONT BANK | 1 | \$221,470.00 | 0.44% | |
| FULTON BANK, N.A. | 1 | \$225,600.00 | 0.45% | |
| GREAT WESTERN BANK | 1 | \$180,000.00 | 0.36% | |
| GREENLIGHT FINANCIAL SERVICES | 10 | \$2,527,600.00 | 5.01% | |
| GUILD MORTGAGE COMPANY | 1 | \$153,000.00 | 0.3% | |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$258,500.00 | 0.51% | |
| HOME LOANS TODAY | 1 | \$219,000.00 | 0.43% | |
| HOME SAVINGS BANK OF ALBEMARLE, SSB | 1 | \$187,000.00 | 0.37% | |
| HORIZON BANK, N.A. | 1 | \$172,000.00 | 0.34% | |
| ILLINI BANK | 1 | \$180,800.00 | 0.36% | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$165,565.00 | 0.33% | |
| INDEPENDENT BANK | 1 | \$250,500.00 | 0.5% | |
| INVESTORS HOME MORTGAGE | 1 | \$336,000.00 | 0.67% | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$284,500.00 | 0.56% | |
| JMAC LENDING, INC | 1 | \$193,000.00 | 0.38% | |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,084,641.61 | 2.15% | |
| LANDMARK CREDIT UNION | 4 | \$793,637.00 | 1.57% | |
| LIBERTY BANK | 1 | \$170,507.02 | 0.34% | |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$295,500.00 | 0.59% | |
| MAGNA BANK | 1 | \$189,000.00 | 0.37% | |
| MARINE BANK | 1 | \$182,890.24 | 0.36% | |
| MARINE CREDIT UNION | 1 | \$197,500.00 | 0.39% | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$204,000.00 | 0.4% | |
| MID AMERICA MORTGAGE | 1 | \$186,335.00 | 0.37% | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$412,000.00 | 0.82% | |

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| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$368,000.00 | 0.73% | (|
| | NASSAU EDUCATORS FCU | 1 | \$271,000.00 | 0.54% | (|
| | NEW ALBIN SAVINGS | 1 | \$191,500.00 | 0.38% | (|
| | NORTH COMMUNITY BANK | 1 | \$204,000.00 | 0.4% | (|
| | NUVISION FCU | 1 | \$370,000.00 | 0.73% | (|
| | O A MORTGAGE SERVICES | 1 | \$315,000.00 | 0.62% | (|
| | OPES ADVISORS, INC. | 1 | \$403,816.15 | 0.8% | (|
| | ORNL FEDERAL CREDIT UNION | 1 | \$228,700.00 | 0.45% | (|
| | ORRSTOWN BANK | 2 | \$368,400.00 | 0.73% | (|
| | PACIFIC BAY LENDING GROUP | 1 | \$358,000.00 | 0.71% | (|
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$210,902.57 | 0.42% | (|
| | PARKSIDE LENDING, LLC | 1 | \$321,000.00 | 0.64% | (|
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$378,889.23 | 0.75% | (|
| | PENTAGON FEDERAL C. U. | 2 | \$702,206.80 | 1.39% | (|
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$192,451.26 | 0.38% | (|
| | PLAZA HOME MORTGAGE, INC. | 1 | \$301,000.00 | 0.6% | (|
| | PRAIRIE STATE BANK & TRUST | 1 | \$190,000.00 | 0.38% | (|
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$153,900.00 | 0.3% | (|
| | PRIMEWEST MORTGAGE | 1 | \$346,750.00 | 0.69% | (|
| | PRIOR LAKE STATE BANK | 1 | \$225,000.00 | 0.45% | (|
| | PROVINCIAL BANK | 1 | \$263,000.00 | 0.52% | (|
| | PSECU | 2 | \$381,200.00 | 0.76% | (|
| | RABOBANK, N.A. | 1 | \$150,000.00 | 0.3% | (|
| | REDWOOD CREDIT UNION | 1 | \$328,000.00 | 0.65% | (|
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.33% | (|
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.47% | (|
| | ROYAL CREDIT UNION | 1 | \$214,000.00 | 0.42% | (|
| | RPM MORTGAGE, INC | 1 | \$266,000.00 | 0.53% | (|
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$404,625.00 | 0.8% | (|
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$211,000.00 | 0.42% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$804,000.00 | 1.59% | (|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$175,000.00 | 0.35% | (|
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$189,710.00 | 0.38% | (|
| | SOVEREIGN BANK, N.A. | 1 | \$164,500.00 | 0.33% | (|
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$159,000.00 | 0.32% | (|
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$164,000.00 | 0.32% | (|
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$398,000.00 | 0.79% | (|
| | STEARNS LENDING INC. | 2 | \$535,000.00 | 1.06% | (|
| | | 7 | \$1,843,641.06 | 3.65% | (|

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|--------------|--|------------|------------------------|-------------|--|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | | | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$280,500.00 | 0.56% | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$232,945.83 | 0.46% | |
| | SWBC MORTGAGE CORPORATION | 1 | \$236,525.00 | 0.47% | |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$740,000.00 | 1.47% | |
| | THE COLUMBIA BANK | 1 | \$167,000.00 | 0.33% | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$180,000.00 | 0.36% | |
| | THE LENDING COMPANY, INC | 1 | \$400,000.00 | 0.79% | |
| | THE OLD FORT BANKING COMPANY | 1 | \$188,000.00 | 0.37% | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$240,000.00 | 0.48% | |
| | THE PARK BANK | 1 | \$212,000.00 | 0.42% | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.83% | |
| | UNION MORTGAGE GROUP, INC | 1 | \$323,244.33 | 0.64% | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 14 | \$3,234,599.59 | 6.41% | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$375,000.00 | 0.74% | |
| | USE CREDIT UNION | 1 | \$179,600.00 | 0.36% | |
| | VALLEY NATIONAL BANK | 3 | \$862,169.43 | 1.71% | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$449,843.77 | 0.89% | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.36% | |
| | WAUKESHA STATE BANK | 1 | \$272,000.00 | 0.54% | |
| | WEST GATE BANK | 1 | \$246,000.00 | 0.49% | |
| | WESTBY CO-OP CREDIT UNION | 1 | \$266,400.00 | 0.48% | |
| Total | | 205 | \$50,462,005.69 | 100% | |
| | | | | | |
| 31417GRC2 | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$218,500.00 | 0.54% | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$261,600.00 | 0.65% | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.47% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$173,750.00 | 0.43% | |
| | ANCHORBANK, FSB | 1 | \$202,000.00 | 0.5% | |
| | ARIZONA BANK AND TRUST | 1 | \$187,700.00 | 0.46% | |
| | ARIZONA STATE CREDIT UNION | 1 | \$174,250.00 | 0.43% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$156,548.00 | 0.39% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$330,250.00 | 0.82% | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$198,416.00 | 0.49% | |
| | BANCORPSOUTH BANK | 2 | \$355,825.00 | 0.88% | |
| | BANK OF ENGLAND | 3 | \$873,764.00 | 2.16% | |
| | BAXTER CREDIT UNION | 1 | \$240,000.00 | 0.59% | |
| | BLUE HILLS BANK | 1 | \$203,595.82 | 0.5% | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$185,000.00 | 0.46% | |
| | BROKER SOLUTIONS, INC. | 1 | \$285,500.00 | 0.71% | |
| | CASHCALL, INC. | 5 | \$1,216,000.00 | 3.01% | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$161,500.00 | 0.4% | |

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|--|---|---|--------------|-------|---|
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$388,250.00 | 0.96% | (|
| | CITIZENS & NORTHERN BANK | 1 | \$160,000.00 | 0.4% | (|
| | CLASSIC HOME FINANCIAL, INC. | 1 | \$344,650.00 | 0.85% | (|
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$182,400.00 | 0.45% | (|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$708,230.00 | 1.75% | (|
| | COLE TAYLOR BANK | 2 | \$392,014.06 | 0.97% | (|
| | CORNERSTONE HOME LENDING, INC. | 2 | \$450,898.00 | 1.12% | (|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.67% | (|
| | ELEVATIONS CREDIT UNION | 2 | \$584,100.00 | 1.45% | (|
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.49% | (|
| | ENG LENDING | 1 | \$170,700.00 | 0.42% | (|
| | EQUITABLE CO-OPERATIVE BANK | 1 | \$321,000.00 | 0.8% | (|
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$170,400.00 | 0.42% | (|
| | EVOLVE BANK & TRUST | 1 | \$188,250.00 | 0.47% | (|
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$231,000.00 | 0.57% | (|
| | FARMINGTON BANK | 1 | \$250,512.05 | 0.62% | (|
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$391,600.00 | 0.97% | (|
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$170,626.91 | 0.42% | (|
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$666,959.00 | 1.65% | (|
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$241,537.08 | 0.6% | (|
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$182,000.00 | 0.45% | (|
| | FIRST NIAGARA BANK, N.A. | 1 | \$173,000.00 | 0.43% | (|
| | FIRST PLACE BANK | 3 | \$846,461.79 | 2.1% | (|
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$527,000.00 | 1.31% | (|
| | FIRSTMERIT BANK, N.A. | 1 | \$162,400.00 | 0.4% | (|
| | FREMONT BANK | 4 | \$785,577.17 | 1.95% | (|
| | GFI MORTGAGE BANKERS, INC | 1 | \$163,500.00 | 0.41% | (|
| | GMFS LLC | 4 | \$817,750.00 | 2.03% | (|
| | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$236,000.00 | 0.58% | (|
| | GRAND BANK NA | 1 | \$283,500.00 | 0.7% | (|
| | GREAT SOUTHERN BANK | 1 | \$200,000.00 | 0.5% | (|
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$521,900.00 | 1.29% | (|
| | GTE FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.42% | (|
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$230,000.00 | 0.57% | (|
| | HOMESTEAD FUNDING CORP. | 1 | \$252,000.00 | 0.62% | (|
| | HOMETOWN LENDERS LLC | 1 | \$172,000.00 | 0.43% | (|
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$163,000.00 | 0.4% | (|
| | INWOOD NATIONAL BANK | 1 | \$152,538.43 | 0.38% | (|
| | JMAC LENDING, INC | 1 | \$407,329.00 | 1.01% | (|
| | KINECTA FEDERAL CREDIT UNION | 1 | \$262,500.00 | 0.65% | (|
| | LAKE FOREST BANK & TRUST COMPANY | 3 | \$709,000.00 | 1.76% | (|
| | LANDMARK CREDIT UNION | 2 | \$391,239.61 | 0.97% | (|
| | LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$150,000.00 | 0.37% | (|
| | LEADER BANK, N.A. | 2 | \$412,000.00 | 1.02% | (|

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|--|--|---|----------------|-------|---|
| | LEADERONE FINANCIAL CORPORATION | 2 | \$379,300.00 | 0.94% | (|
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$203,000.00 | 0.5% | (|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$178,000.00 | 0.44% | (|
| | M/I FINANCIAL CORP. | 1 | \$164,300.00 | 0.41% | (|
| | MEGASTAR FINANCIAL CORP | 1 | \$189,000.00 | 0.47% | (|
| | METRO CREDIT UNION | 3 | \$529,000.00 | 1.31% | (|
| | MICHIGAN MUTUAL, INC. | 1 | \$372,300.00 | 0.92% | (|
| | MID-ISLAND MORTGAGE CORP. | 1 | \$317,500.00 | 0.79% | (|
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$224,350.00 | 0.56% | (|
| | MLD MORTGAGE, INC. | 1 | \$356,200.00 | 0.88% | (|
| | MORTGAGE AMERICA INC | 1 | \$228,000.00 | 0.56% | (|
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$303,000.00 | 0.75% | (|
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$200,000.00 | 0.5% | (|
| | NAT RES - SAN DIEGO COUNTY | 1 | \$193,000.00 | 0.48% | (|
| | NUMARK CREDIT UNION | 1 | \$180,000.00 | 0.45% | (|
| | NUVISION FCU | 1 | \$372,000.00 | 0.92% | (|
| | ORNL FEDERAL CREDIT UNION | 2 | \$448,700.00 | 1.11% | (|
| | PACIFIC BAY LENDING GROUP | 2 | \$480,000.00 | 1.19% | (|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$445,100.00 | 1.1% | (|
| | PARKSIDE LENDING, LLC | 1 | \$350,000.00 | 0.87% | (|
| | PEOPLES BANK | 1 | \$248,984.66 | 0.62% | (|
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$188,968.67 | 0.47% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$278,000.00 | 0.69% | (|
| | PRIMEWEST MORTGAGE | 2 | \$518,550.00 | 1.28% | (|
| | QUALSTAR CREDIT UNION | 1 | \$169,000.00 | 0.42% | (|
| | RANLIFE, INC. | 1 | \$187,150.00 | 0.46% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$151,185.00 | 0.37% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$152,500.00 | 0.38% | (|
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$163,000.00 | 0.4% | (|
| | RIVER VALLEY BANK | 1 | \$191,000.00 | 0.47% | (|
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$169,600.00 | 0.42% | (|
| | RPM MORTGAGE, INC | 1 | \$311,250.00 | 0.77% | (|
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$208,000.00 | 0.52% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$270,000.00 | 0.67% | (|
| | SOVEREIGN BANK, N.A. | 1 | \$222,000.00 | 0.55% | (|
| | STEARNS LENDING INC. | 5 | \$1,257,334.77 | 3.11% | (|
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$296,000.00 | 0.73% | (|
| | STOCKMAN BANK OF MONTANA | 1 | \$189,000.00 | 0.47% | (|
| | SUMMIT BANK AND TRUST | 1 | \$369,000.00 | 0.91% | (|
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$250,000.00 | 0.62% | (|
| | SWBC MORTGAGE CORPORATION | 3 | \$747,952.00 | 1.85% | (|
| | SYNOVUS MORTGAGE CORP. | 1 | \$240,761.84 | 0.6% | (|

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|--------------|--|------------|------------------------|-------------|--|
| | TALMER BANK AND TRUST | 1 | \$200,000.00 | 0.5% | |
| | THE LENDING COMPANY, INC | 1 | \$219,400.00 | 0.54% | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$165,000.00 | 0.41% | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$153,750.00 | 0.38% | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$375,500.00 | 0.93% | |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$198,750.00 | 0.49% | |
| | UNITED WHOLESALE MORTGAGE | 3 | \$841,800.00 | 2.09% | |
| | VALLEY NATIONAL BANK | 4 | \$783,739.66 | 1.94% | |
| | VELOCITY CREDIT UNION | 1 | \$165,200.00 | 0.41% | |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$315,000.00 | 0.78% | |
| | Unavailable | 15 | \$3,587,770.58 | 8.91% | |
| Total | | 176 | \$40,365,919.10 | 100% | |
| | | | | | |
| 31417GRD0 | 1ST MORTGAGES | 1 | \$97,000.00 | 0.19% | |
| | ABERDEEN PROVING GROUND FCU | 1 | \$102,500.00 | 0.2% | |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$297,118.82 | 0.59% | |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$203,200.00 | 0.4% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$195,479.93 | 0.39% | |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$88,006.62 | 0.17% | |
| | ALLIANT BANK | 1 | \$107,000.00 | 0.21% | |
| | ALPINE BANK & TRUST CO. | 2 | \$194,549.12 | 0.39% | |
| | AMARILLO NATIONAL BANK | 1 | \$96,222.00 | 0.19% | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$308,350.00 | 0.61% | |
| | AMERICAN BANK | 1 | \$98,165.33 | 0.19% | |
| | AMERICAN BANK CENTER | 1 | \$98,000.00 | 0.19% | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$105,000.00 | 0.21% | |
| | AMERICAN NATIONAL BANK | 1 | \$86,666.00 | 0.17% | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$198,586.65 | 0.39% | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.2% | |
| | ANCHORBANK, FSB | 5 | \$480,500.00 | 0.95% | |
| | ANDALUSIA COMMUNITY BANK | 1 | \$86,000.00 | 0.17% | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.18% | |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$96,900.00 | 0.19% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 27 | \$2,609,503.05 | 5.18% | |
| | ASSOCIATED CREDIT UNION | 1 | \$93,100.00 | 0.18% | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$86,000.00 | 0.17% | |
| | BANCORPSOUTH BANK | 5 | \$463,700.00 | 0.92% | |
| | BANK FIRST NATIONAL | 1 | \$96,000.00 | 0.19% | |
| | BANK MUTUAL | 6 | \$574,735.37 | 1.14% | |
| | BANK OF ENGLAND | 1 | \$107,000.00 | 0.21% | |
| | BANK OF FARMINGTON | 1 | \$99,934.75 | 0.2% | |
| | BANK OF LEE'S SUMMIT | 1 | \$95,300.00 | 0.19% | |
| | BANK OF THE CASCADES | 1 | \$100,000.00 | 0.2% | |

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|--|--|----|----------------|-------|---|
| | BANK OF WASHINGTON | 1 | \$109,577.00 | 0.22% | (|
| | BAXTER CREDIT UNION | 2 | \$198,500.00 | 0.39% | (|
| | BELL STATE BANK & TRUST | 3 | \$279,500.00 | 0.55% | (|
| | BELLCO CREDIT UNION | 1 | \$98,200.00 | 0.19% | (|
| | BLACKHAWK BANK | 4 | \$388,400.00 | 0.77% | (|
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$178,499.91 | 0.35% | (|
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$279,654.18 | 0.55% | (|
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$98,500.00 | 0.2% | (|
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$195,300.00 | 0.39% | (|
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$100,000.00 | 0.2% | (|
| | CASHCALL, INC. | 10 | \$1,026,000.00 | 2.04% | (|
| | CBCFCU | 1 | \$107,500.00 | 0.21% | (|
| | CENTRAL BANK | 2 | \$183,800.00 | 0.36% | (|
| | CENTRAL BANK - STORM LAKE | 1 | \$96,293.89 | 0.19% | (|
| | CENTRAL BANK-SIOUX CITY | 1 | \$100,000.00 | 0.2% | (|
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | (|
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$106,319.97 | 0.21% | (|
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.21% | (|
| | CHEMICAL BANK | 1 | \$85,000.00 | 0.17% | (|
| | CITADEL FEDERAL CREDIT UNION | 2 | \$196,400.00 | 0.39% | (|
| | CITIZENS FIRST BANK | 1 | \$86,685.64 | 0.17% | (|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$91,000.00 | 0.18% | (|
| | CITIZENS STATE BANK | 1 | \$90,000.00 | 0.18% | (|
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$105,500.00 | 0.21% | (|
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$88,000.00 | 0.17% | (|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$108,800.00 | 0.22% | (|
| | CO-OP SERVICES CREDIT UNION | 1 | \$94,740.48 | 0.19% | (|
| | COBALT MORTGAGE, INC. | 1 | \$92,000.00 | 0.18% | (|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$396,024.35 | 0.79% | (|
| | COMMERCIAL BANK | 1 | \$86,500.00 | 0.17% | (|
| | COMMERCIAL BANK - WHITEWATER | 1 | \$94,200.00 | 0.19% | (|
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$195,500.00 | 0.39% | (|
| | COMMUNITY FIRST CREDIT UNION | 1 | \$105,600.00 | 0.21% | (|
| | COMMUNITY WEST CREDIT UNION | 1 | \$94,400.00 | 0.19% | (|
| | COMMUNITYONE BANK, N.A. | 1 | \$92,000.00 | 0.18% | (|
| | CONSUMER LOAN SERVICES, LLC | 1 | \$102,850.00 | 0.2% | (|
| | CONSUMERS CREDIT UNION | 1 | \$100,000.00 | 0.2% | (|
| | CORTRUST MORTGAGE, INC | 1 | \$101,250.00 | 0.2% | (|
| | COVANTAGE CREDIT UNION | 1 | \$102,400.00 | 0.2% | (|
| | CREDIT UNION OF TEXAS | 2 | \$207,679.32 | 0.41% | (|
| | CREDIT UNION WEST | 1 | \$94,000.00 | 0.19% | (|
| | CROSSROADS BANK-MAIN BRANCH | 1 | \$105,000.00 | 0.21% | (|
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$84,838.40 | 0.17% | (|

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|--|---|---|--------------|-------|---|
| | CUMBERLAND SECURITY BANK | 1 | \$100,000.00 | 0.2% | (|
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$85,000.00 | 0.17% | (|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.21% | (|
| | DHCU COMMUNITY CREDIT UNION | 3 | \$291,600.00 | 0.58% | (|
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | (|
| | DUBUQUE BANK AND TRUST | 1 | \$88,325.00 | 0.18% | (|
| | EATON NATIONAL BANK & TRUST CO. | 1 | \$108,720.00 | 0.22% | (|
| | ELEVATIONS CREDIT UNION | 1 | \$100,000.00 | 0.2% | (|
| | ELI LILLY FEDERAL CREDIT UNION | 2 | \$189,476.87 | 0.38% | (|
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$391,000.00 | 0.78% | (|
| | ENVOY MORTGAGE, LTD. | 1 | \$100,800.00 | 0.2% | (|
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$103,000.00 | 0.2% | (|
| | EXCHANGE STATE BANK | 1 | \$91,000.00 | 0.18% | (|
| | FAA CREDIT UNION | 1 | \$94,900.00 | 0.19% | (|
| | FARMERS STATE BANK | 1 | \$109,500.00 | 0.22% | (|
| | FBC MORTGAGE, LLC | 1 | \$100,944.00 | 0.2% | (|
| | FIDELITY BANK | 1 | \$84,621.75 | 0.17% | (|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$285,192.61 | 0.57% | (|
| | FIDELITY COOPERATIVE BANK | 1 | \$99,500.00 | 0.2% | (|
| | FINANCIAL FEDERAL CREDIT UNION | 1 | \$86,394.48 | 0.17% | (|
| | FIREFIGHTERS CREDIT UNION | 1 | \$87,750.00 | 0.17% | (|
| | FIRST BANK | 1 | \$87,000.00 | 0.17% | (|
| | FIRST COMMUNITY CREDIT UNION | 2 | \$174,595.49 | 0.35% | (|
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$191,160.00 | 0.38% | (|
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$107,677.00 | 0.21% | (|
| | FIRST COUNTY BANK | 1 | \$100,000.00 | 0.2% | (|
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$93,500.00 | 0.19% | (|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$186,000.00 | 0.37% | (|
| | FIRST MIDWEST BANK | 1 | \$98,400.00 | 0.2% | (|
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$100,000.00 | 0.2% | (|
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$175,500.00 | 0.35% | (|
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$98,794.00 | 0.2% | (|
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$90,900.00 | 0.18% | (|
| | FIRST NORTHERN CREDIT UNION | 1 | \$105,000.00 | 0.21% | (|
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$108,000.00 | 0.21% | (|
| | FIRST STATE BANK | 1 | \$90,000.00 | 0.18% | (|
| | FIRST STATE BANK SOUTHWEST | 2 | \$193,545.12 | 0.38% | (|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$86,100.00 | 0.17% | (|
| | FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746 | 1 | \$85,000.00 | 0.17% | (|
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$87,000.00 | 0.17% | (|
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.2% | (|
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$88,807.43 | 0.18% | (|
| | FIRSTMERIT BANK, N.A. | 6 | \$626,130.00 | 1.24% | (|
| | FIRSTTRUST BANK | 1 | \$101,000.00 | 0.2% | (|

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|--|---|---|--------------|-------|---|
| | FLANAGAN STATE BANK | 1 | \$108,000.00 | 0.21% | (|
| | FORUM CREDIT UNION | 2 | \$180,058.14 | 0.36% | (|
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$97,266.00 | 0.19% | (|
| | FOX VALLEY SAVINGS BANK | 2 | \$179,400.00 | 0.36% | (|
| | FREEDOM SECURITY BANK, A CORPORATION | 1 | \$88,000.00 | 0.17% | (|
| | FREMONT BANK | 6 | \$623,750.00 | 1.24% | (|
| | FULTON BANK OF NEW JERSEY | 1 | \$96,050.00 | 0.19% | (|
| | FULTON BANK, N.A. | 3 | \$279,900.00 | 0.56% | (|
| | GATEWAY MORTGAGE CORPORATION | 1 | \$96,550.00 | 0.19% | (|
| | GMFS LLC | 1 | \$103,000.00 | 0.2% | (|
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$98,000.00 | 0.19% | (|
| | GREAT WESTERN BANK | 5 | \$491,600.00 | 0.98% | (|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$105,600.00 | 0.21% | (|
| | GREENLIGHT FINANCIAL SERVICES | 3 | \$276,000.00 | 0.55% | (|
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.19% | (|
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$168,955.55 | 0.34% | (|
| | GUILD MORTGAGE COMPANY | 2 | \$206,001.00 | 0.41% | (|
| | HARVARD SAVINGS BANK | 1 | \$97,000.00 | 0.19% | (|
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$87,604.48 | 0.17% | (|
| | HEADWATERS STATE BANK | 1 | \$95,000.00 | 0.19% | (|
| | HEARTLAND BANK | 1 | \$98,176.00 | 0.19% | (|
| | HOLYOKE CREDIT UNION | 1 | \$91,000.00 | 0.18% | (|
| | HOME SAVINGS & LOAN CO | 1 | \$94,600.00 | 0.19% | (|
| | HOMETOWN LENDERS LLC | 1 | \$85,000.00 | 0.17% | (|
| | HONOLULU HOMELOANS, INC. | 1 | \$85,000.00 | 0.17% | (|
| | HONOR CREDIT UNION | 1 | \$92,000.00 | 0.18% | (|
| | HORIZON BANK, N.A. | 1 | \$90,000.00 | 0.18% | (|
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 3 | \$293,211.77 | 0.58% | (|
| | IC FEDERAL CREDIT UNION | 1 | \$99,200.00 | 0.2% | (|
| | IDAHO CENTRAL CREDIT UNION | 1 | \$99,500.00 | 0.2% | (|
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$200,000.00 | 0.4% | (|
| | INDEPENDENT BANK | 4 | \$390,791.00 | 0.78% | (|
| | INTERBANK | 1 | \$93,500.00 | 0.19% | (|
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$202,400.00 | 0.4% | (|
| | JAMES B. NUTTER & COMPANY | 1 | \$104,050.00 | 0.21% | (|
| | JEFFERSON BANK OF MISSOURI | 1 | \$92,000.00 | 0.18% | (|
| | JMAC LENDING, INC | 1 | \$108,000.00 | 0.21% | (|
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$105,000.00 | 0.21% | (|
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$96,500.00 | 0.19% | (|
| | KINECTA FEDERAL CREDIT UNION | 2 | \$195,000.00 | 0.39% | (|
| | KIRKPATRICK BANK | 1 | \$95,000.00 | 0.19% | (|
| | LANDMARK CREDIT UNION | 2 | \$190,889.23 | 0.38% | (|
| | | 1 | \$88,010.53 | 0.17% | (|

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| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | | | | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$107,250.00 | 0.21% | |
| | LIBERTY BANK | 1 | \$92,000.00 | 0.18% | |
| | LIBERTY FIRST CREDIT UNION | 1 | \$93,000.00 | 0.18% | |
| | LINCOLN SAVINGS BANK | 4 | \$393,712.27 | 0.78% | |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$106,037.06 | 0.21% | |
| | LOS ALAMOS NATIONAL BANK | 4 | \$401,700.00 | 0.8% | |
| | MACON BANK, INC | 1 | \$95,000.00 | 0.19% | |
| | MAQUOKETA STATE BANK | 1 | \$98,500.00 | 0.2% | |
| | MARINE CREDIT UNION | 5 | \$502,100.00 | 1% | |
| | MARQUETTE BANK | 1 | \$104,000.00 | 0.21% | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$88,000.00 | 0.17% | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$372,458.95 | 0.74% | |
| | MERIDIAN TRUST FCU | 1 | \$101,692.53 | 0.2% | |
| | MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA | 1 | \$100,270.82 | 0.2% | |
| | METCALF BANK | 1 | \$90,000.00 | 0.18% | |
| | METRO CREDIT UNION | 2 | \$208,220.69 | 0.41% | |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$101,500.00 | 0.2% | |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | |
| | MIDFLORIDA CREDIT UNION | 1 | \$100,000.00 | 0.2% | |
| | MIDWEST LOAN SERVICES, INC. | 2 | \$188,400.00 | 0.37% | |
| | MINNCO CREDIT UNION | 1 | \$93,000.00 | 0.18% | |
| | MORTGAGE AMERICA INC | 2 | \$205,800.00 | 0.41% | |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$88,000.00 | 0.17% | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$100,000.00 | 0.2% | |
| | NATIONAL BANK OF OHIO | 2 | \$196,223.44 | 0.39% | |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$188,200.00 | 0.37% | |
| | NETWORK FUNDING, L.P. | 1 | \$95,000.00 | 0.19% | |
| | NEW ERA BANK | 1 | \$88,000.00 | 0.17% | |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$100,000.00 | 0.2% | |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$176,300.00 | 0.35% | |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$197,000.00 | 0.39% | |
| | NUMARK CREDIT UNION | 1 | \$98,000.00 | 0.19% | |
| | ONE NEVADA CREDIT UNION | 1 | \$100,000.00 | 0.2% | |
| | ORNL FEDERAL CREDIT UNION | 4 | \$397,900.00 | 0.79% | |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$104,000.00 | 0.21% | |
| | PANHANDLE STATE BANK | 1 | \$100,000.00 | 0.2% | |
| | PATELCO CREDIT UNION | 1 | \$100,000.00 | 0.2% | |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$101,000.00 | 0.2% | |
| | PEOPLES BANK, A STATE BANK | 2 | \$173,285.00 | 0.34% | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$404,700.00 | 0.8% | |

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|--|---|---|--------------|-------|---|
| | PIONEER CREDIT UNION | 1 | \$92,000.00 | 0.18% | (|
| | PRAIRIE STATE BANK & TRUST | 1 | \$98,697.25 | 0.2% | (|
| | PRIMEBANK, A CORPORATION | 2 | \$181,530.00 | 0.36% | (|
| | PRIMEWEST MORTGAGE | 1 | \$99,000.00 | 0.2% | (|
| | PROSPERA CREDIT UNION | 1 | \$101,550.61 | 0.2% | (|
| | PURDUE FEDERAL CU | 2 | \$201,000.00 | 0.4% | (|
| | PYRAMAX BANK FSB | 1 | \$103,500.00 | 0.21% | (|
| | R BANK | 1 | \$108,900.00 | 0.22% | (|
| | RABOBANK, N.A. | 1 | \$100,000.00 | 0.2% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$374,515.00 | 0.74% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$102,000.00 | 0.2% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$89,000.00 | 0.18% | (|
| | REANSANT BANK | 1 | \$85,000.00 | 0.17% | (|
| | RED RIVER BANK | 2 | \$194,731.62 | 0.39% | (|
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$494,500.00 | 0.98% | (|
| | RELIANCE BANK | 1 | \$95,500.00 | 0.19% | (|
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$97,850.00 | 0.19% | (|
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$91,000.00 | 0.18% | (|
| | RIVER VALLEY BANK | 1 | \$92,000.00 | 0.18% | (|
| | RIVERHILLS BANK, AN OHIO CORPORATION | 1 | \$101,850.00 | 0.2% | (|
| | ROUNDPOINT MORTGAGE COMPANY | 7 | \$701,600.00 | 1.39% | (|
| | ROYAL CREDIT UNION | 5 | \$482,871.21 | 0.96% | (|
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$90,000.00 | 0.18% | (|
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$277,110.63 | 0.55% | (|
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$85,913.43 | 0.17% | (|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$381,200.00 | 0.76% | (|
| | SECURE ONE CAPITAL CORPORATION | 1 | \$101,400.00 | 0.2% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$780,149.07 | 1.55% | (|
| | SOMERSET TRUST COMPANY | 1 | \$108,500.00 | 0.22% | (|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$93,500.00 | 0.19% | (|
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.19% | (|
| | SOUTHWEST FUNDING LP | 1 | \$92,900.00 | 0.18% | (|
| | SOVEREIGN BANK, N.A. | 8 | \$779,000.00 | 1.55% | (|
| | SPIRE | 1 | \$107,524.17 | 0.21% | (|
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$96,800.00 | 0.19% | (|
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.17% | (|
| | STATE BANK OF CROSS PLAINS | 2 | \$183,410.71 | 0.36% | (|
| | STATE SAVINGS BANK | 1 | \$100,000.00 | 0.2% | (|
| | STEARNS LENDING INC. | 5 | \$502,454.34 | 1% | (|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$408,899.13 | 0.81% | (|
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$299,900.00 | 0.6% | (|
| | STOCKMAN BANK OF MONTANA | 1 | \$102,200.00 | 0.2% | (|

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|--------------|--|------------|------------------------|-------------|----------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$103,000.00 | 0.2% | (|
| | SUMMIT CREDIT UNION | 1 | \$105,200.00 | 0.21% | (|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$101,793.00 | 0.2% | (|
| | SWBC MORTGAGE CORPORATION | 1 | \$99,200.00 | 0.2% | (|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$84,870.96 | 0.17% | (|
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$92,350.00 | 0.18% | (|
| | THE BRYN MAWR TRUST COMPANY | 1 | \$98,000.00 | 0.19% | (|
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$100,000.00 | 0.2% | (|
| | THE GOLDEN 1 CREDIT UNION | 2 | \$197,400.00 | 0.39% | (|
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$100,000.00 | 0.2% | (|
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$100,000.00 | 0.2% | (|
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$92,400.00 | 0.18% | (|
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$99,000.00 | 0.2% | (|
| | THE SEYMOUR BANK | 2 | \$180,600.00 | 0.36% | (|
| | THREE RIVERS FCU | 1 | \$101,591.33 | 0.2% | (|
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.37% | (|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$98,500.00 | 0.2% | (|
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$107,021.62 | 0.21% | (|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$291,000.00 | 0.58% | (|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 22 | \$2,142,828.68 | 4.25% | (|
| | UNITED BANK OF UNION | 1 | \$103,000.00 | 0.2% | (|
| | UNITED WHOLESALE MORTGAGE | 5 | \$482,589.00 | 0.96% | (|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$205,100.00 | 0.41% | (|
| | VALLEY BANK AND TRUST CO. | 1 | \$89,600.00 | 0.18% | (|
| | VALLEY NATIONAL BANK | 8 | \$817,774.61 | 1.62% | (|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$288,540.43 | 0.57% | (|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$102,000.00 | 0.2% | (|
| | WAUKESHA STATE BANK | 1 | \$91,417.26 | 0.18% | (|
| | WEBSTER BANK, N.A. | 1 | \$105,000.00 | 0.21% | (|
| | WEST GATE BANK | 1 | \$108,000.00 | 0.21% | (|
| | WESTCONSIN CREDIT UNION | 3 | \$286,100.00 | 0.57% | (|
| | WESTERN STATE BANK, A CORPORATION | 1 | \$89,205.97 | 0.18% | (|
| | WICHITA FEDERAL CREDIT UNION | 1 | \$89,595.49 | 0.18% | (|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$301,086.15 | 0.6% | (|
| | WISCONSIN BANK AND TRUST | 2 | \$206,400.00 | 0.41% | (|
| | Unavailable | 2 | \$210,928.00 | 0.41% | (|
| Total | | 518 | \$50,397,128.66 | 100% | (|
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|-----------|--|----|----------------|-------|---|
| 31417GRE8 | 3 RIVERS FEDERAL CU | 3 | \$340,774.54 | 0.68% | (|
| | ABERDEEN PROVING GROUND FCU | 1 | \$112,000.00 | 0.22% | (|
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$111,400.00 | 0.22% | (|
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$114,800.00 | 0.23% | (|
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$243,000.00 | 0.48% | (|
| | ALABAMA TEACHERS CREDIT UNION | 1 | \$124,400.00 | 0.25% | (|
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$113,469.58 | 0.23% | (|
| | ALLIANCE BANK | 1 | \$119,000.00 | 0.24% | (|
| | ALPINE BANK & TRUST CO. | 3 | \$361,534.08 | 0.72% | (|
| | ALTRA FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.22% | (|
| | AMARILLO NATIONAL BANK | 2 | \$239,350.00 | 0.48% | (|
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$709,723.00 | 1.41% | (|
| | AMERICAN BANK CENTER | 1 | \$120,000.00 | 0.24% | (|
| | AMERICAN FEDERAL BANK | 1 | \$119,200.00 | 0.24% | (|
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$119,800.00 | 0.24% | (|
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$112,000.00 | 0.22% | (|
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$115,533.58 | 0.23% | (|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$112,000.00 | 0.22% | (|
| | AMERICAN TRUST BANK | 1 | \$116,000.00 | 0.23% | (|
| | ANCHORBANK, FSB | 2 | \$220,800.00 | 0.44% | (|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$120,555.00 | 0.24% | (|
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.23% | (|
| | ASPIRE FINANCIAL, INC. | 1 | \$124,900.00 | 0.25% | (|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$1,534,672.67 | 3.05% | (|
| | ASSOCIATED CREDIT UNION | 1 | \$116,469.65 | 0.23% | (|
| | BANCFIRST | 1 | \$117,000.00 | 0.23% | (|
| | BANCORPSOUTH BANK | 5 | \$590,344.78 | 1.17% | (|
| | BANK MUTUAL | 4 | \$462,350.00 | 0.92% | (|
| | BANK OF GALESVILLE | 1 | \$123,500.00 | 0.25% | (|
| | BANK OF THE CASCADES | 1 | \$116,977.12 | 0.23% | (|
| | BANK OF WASHINGTON | 1 | \$115,484.00 | 0.23% | (|
| | BANNER BANK | 2 | \$235,600.00 | 0.47% | (|
| | BAXTER CREDIT UNION | 3 | \$352,100.00 | 0.7% | (|
| | BELL STATE BANK & TRUST | 1 | \$114,350.00 | 0.23% | (|
| | BELLCO CREDIT UNION | 1 | \$112,000.00 | 0.22% | (|
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$340,000.00 | 0.67% | (|
| | BETTER BANKS | 1 | \$122,064.00 | 0.24% | (|
| | BLUELEAF LENDING, LLC | 1 | \$120,000.00 | 0.24% | (|
| | BOONE COUNTY NATIONAL BANK | 1 | \$122,950.00 | 0.24% | (|
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$243,000.00 | 0.48% | (|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$234,000.00 | 0.46% | (|
| | CABARRUS BANK & TRUST | 1 | \$122,250.00 | 0.24% | (|
| | CALIBER FUNDING LLC | 1 | \$114,185.51 | 0.23% | (|
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$124,000.00 | 0.25% | (|

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|--|----|----------------|-------|---|
| CASHCALL, INC. | 16 | \$1,862,700.00 | 3.7% | (|
| CENDERA FUNDING, INC. | 1 | \$114,000.00 | 0.23% | (|
| CENTRAL BANK | 1 | \$110,000.00 | 0.22% | (|
| CENTRAL CITY CREDIT UNION | 1 | \$123,000.00 | 0.24% | (|
| CENTRAL ONE FCU | 1 | \$110,000.00 | 0.22% | (|
| CENTURY LENDING COMPANY | 1 | \$115,750.00 | 0.23% | (|
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$112,300.00 | 0.22% | (|
| CHIPPEWA VALLEY BANK | 1 | \$110,500.00 | 0.22% | (|
| CITADEL FEDERAL CREDIT UNION | 1 | \$121,735.90 | 0.24% | (|
| CITIZENS & NORTHERN BANK | 1 | \$124,000.00 | 0.25% | (|
| CITIZENS BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.22% | (|
| CITIZENS FINANCIAL BANK | 1 | \$112,000.00 | 0.22% | (|
| CLOVERBELT CREDIT UNION | 1 | \$117,600.00 | 0.23% | (|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$346,000.00 | 0.69% | (|
| COASTAL COMMERCE BANK | 1 | \$122,300.00 | 0.24% | (|
| COBALT MORTGAGE, INC. | 1 | \$123,000.00 | 0.24% | (|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$580,139.75 | 1.15% | (|
| COMMERCE MORTGAGE | 1 | \$109,510.50 | 0.22% | (|
| COMMUNITY BANK | 1 | \$124,000.00 | 0.25% | (|
| COMMUNITY CHOICE CREDIT UNION | 1 | \$117,474.90 | 0.23% | (|
| COMMUNITY FIRST CREDIT UNION | 3 | \$354,965.83 | 0.7% | (|
| COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$235,000.00 | 0.47% | (|
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$113,000.00 | 0.22% | (|
| COMMUNITY STATE BANK | 1 | \$115,740.07 | 0.23% | (|
| COMMUNITY STATE BANK, N.A. | 1 | \$112,480.00 | 0.22% | (|
| CONSUMER LOAN SERVICES, LLC | 1 | \$121,000.00 | 0.24% | (|
| CORNERSTONE HOME LENDING, INC. | 1 | \$115,000.00 | 0.23% | (|
| CORTRUST MORTGAGE, INC | 1 | \$124,400.00 | 0.25% | (|
| COULEE BANK | 1 | \$110,000.00 | 0.22% | (|
| CU COMMUNITY, LLC | 1 | \$122,950.00 | 0.24% | (|
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$119,466.00 | 0.24% | (|
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$247,867.93 | 0.49% | (|
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$124,850.00 | 0.25% | (|
| DESCO FEDERAL CREDIT UNION | 1 | \$124,675.00 | 0.25% | (|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$112,200.00 | 0.22% | (|
| DHCU COMMUNITY CREDIT UNION | 1 | \$117,000.00 | 0.23% | (|
| DHI MORTGAGE COMPANY, LTD. | 1 | \$119,600.00 | 0.24% | (|
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$112,783.86 | 0.22% | (|
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | (|
| DUPACO COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.22% | (|
| DUPAGE CREDIT UNION | 1 | \$120,000.00 | 0.24% | (|
| ELEVATIONS CREDIT UNION | 1 | \$119,000.00 | 0.24% | (|
| EMPOWER CREDIT UNION | 1 | \$115,000.00 | 0.23% | (|

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|--|---|---|--------------|-------|---|
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$231,000.00 | 0.46% | (|
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$122,000.00 | 0.24% | (|
| | ENVOY MORTGAGE, LTD. | 1 | \$115,000.00 | 0.23% | (|
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$115,000.00 | 0.23% | (|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$353,329.00 | 0.7% | (|
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$112,250.00 | 0.22% | (|
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$121,000.00 | 0.24% | (|
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$116,935.38 | 0.23% | (|
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$572,500.00 | 1.14% | (|
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$121,306.59 | 0.24% | (|
| | FARMERS STATE BANK | 1 | \$124,800.00 | 0.25% | (|
| | FARMERS TRUST & SAVINGS BANK | 1 | \$110,000.00 | 0.22% | (|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$119,200.00 | 0.24% | (|
| | FIREFIGHTERS CREDIT UNION | 1 | \$111,000.00 | 0.22% | (|
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$121,483.71 | 0.24% | (|
| | FIRST BANK | 1 | \$122,000.00 | 0.24% | (|
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$110,400.00 | 0.22% | (|
| | FIRST COMMUNITY CREDIT UNION | 2 | \$229,850.00 | 0.46% | (|
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$360,600.00 | 0.72% | (|
| | FIRST COUNTY BANK | 1 | \$122,400.00 | 0.24% | (|
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$118,000.00 | 0.23% | (|
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$239,416.00 | 0.48% | (|
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$110,000.00 | 0.22% | (|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$228,000.00 | 0.45% | (|
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$113,497.74 | 0.23% | (|
| | FIRST MIDWEST BANK | 1 | \$122,500.00 | 0.24% | (|
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$114,175.00 | 0.23% | (|
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$122,500.00 | 0.24% | (|
| | FIRST NATIONAL BAK OF HUNTSVILLE | 1 | \$114,350.00 | 0.23% | (|
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$110,000.00 | 0.22% | (|
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$114,400.00 | 0.23% | (|
| | FIRST REPUBLIC BANK | 1 | \$113,519.84 | 0.23% | (|
| | FIRST STATE BANK OF ILLINOIS | 1 | \$110,250.00 | 0.22% | (|
| | FIRST STATE COMMUNITY BANK | 1 | \$110,000.00 | 0.22% | (|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$352,923.47 | 0.7% | (|
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$347,000.00 | 0.69% | (|
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$123,000.00 | 0.24% | (|
| | FIRSTMERIT BANK, N.A. | 2 | \$237,600.00 | 0.47% | (|
| | FORUM CREDIT UNION | 1 | \$113,827.05 | 0.23% | (|
| | FOX VALLEY SAVINGS BANK | 4 | \$460,646.35 | 0.91% | (|
| | FRANKENMUTH CREDIT UNION | 1 | \$112,500.00 | 0.22% | (|
| | FREMONT BANK | 8 | \$931,253.96 | 1.85% | (|
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$121,125.00 | 0.24% | (|
| | GESA CREDIT UNION | 1 | \$109,117.08 | 0.22% | (|

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|--|---|---|--------------|-------|---|
| | GLACIER HILLS FEDERAL CREDIT UNION * | 1 | \$121,000.00 | 0.24% | (|
| | GMFS LLC | 1 | \$116,600.00 | 0.23% | (|
| | GREAT LAKES CREDIT UNION | 1 | \$124,000.00 | 0.25% | (|
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | (|
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$124,000.00 | 0.25% | (|
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$228,100.00 | 0.45% | (|
| | GROW FINANCIAL FEDERAL CREDIT UNION | 6 | \$686,074.02 | 1.36% | (|
| | GTE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | (|
| | GUARANTY TRUST COMPANY | 2 | \$232,000.00 | 0.46% | (|
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$226,000.00 | 0.45% | (|
| | GUILD MORTGAGE COMPANY | 5 | \$568,980.95 | 1.13% | (|
| | HOME SAVINGS AND LOAN CO | 1 | \$111,000.00 | 0.22% | (|
| | HOMESTEAD FUNDING CORP. | 1 | \$120,000.00 | 0.24% | (|
| | HOMETOWN LENDERS LLC | 1 | \$123,500.00 | 0.25% | (|
| | HOMEWISE, INC. | 1 | \$112,583.70 | 0.22% | (|
| | HORIZON BANK N A | 1 | \$111,506.55 | 0.22% | (|
| | HORIZON BANK, N.A. | 2 | \$224,500.00 | 0.45% | (|
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$110,884.10 | 0.22% | (|
| | IBERIABANK MORTGAGE COMPANY | 1 | \$120,000.00 | 0.24% | (|
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$119,471.30 | 0.24% | (|
| | IDAHO CENTRAL CREDIT UNION | 1 | \$116,711.63 | 0.23% | (|
| | INDEPENDENT BANK | 1 | \$110,089.00 | 0.22% | (|
| | INWOOD NATIONAL BANK | 1 | \$112,600.00 | 0.22% | (|
| | IPA VA STATE BANK | 1 | \$124,000.00 | 0.25% | (|
| | JMAC LENDING, INC | 1 | \$120,000.00 | 0.24% | (|
| | JSC FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | (|
| | KINECTA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | (|
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.24% | (|
| | LAKE MICHIGAN CREDIT UNION | 1 | \$111,100.00 | 0.22% | (|
| | LANDMARK CREDIT UNION | 3 | \$354,800.00 | 0.7% | (|
| | LEADER BANK, N.A. | 2 | \$240,000.00 | 0.48% | (|
| | LEADERONE FINANCIAL CORPORATION | 1 | \$124,000.00 | 0.25% | (|
| | LIBERTY BANK | 1 | \$112,497.15 | 0.22% | (|
| | LIBERTY FIRST CREDIT UNION | 1 | \$113,310.00 | 0.22% | (|
| | LINCOLN SAVINGS BANK | 3 | \$344,164.98 | 0.68% | (|
| | LOS ALAMOS NATIONAL BANK | 2 | \$236,766.89 | 0.47% | (|
| | M/I FINANCIAL CORP. | 1 | \$119,900.00 | 0.24% | (|
| | MARQUETTE BANK | 1 | \$120,000.00 | 0.24% | (|
| | MAVERICK FUNDING CORP. | 1 | \$122,743.00 | 0.24% | (|
| | MCT CREDIT UNION | 1 | \$122,961.30 | 0.24% | (|
| | MEGASTAR FINANCIAL CORP. | 1 | \$114,500.00 | 0.23% | (|
| | MEMBER HOME LOAN, LLC | 1 | \$115,500.00 | 0.23% | (|
| | MERCHANTS AND FARMERS BANK | 1 | \$124,800.00 | 0.25% | (|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$354,066.97 | 0.7% | (|

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|--|---|---|--------------|-------|---|
| | METRO CREDIT UNION | 6 | \$680,696.43 | 1.35% | (|
| | MICHIGAN MUTUAL, INC. | 1 | \$116,600.00 | 0.23% | (|
| | MIDLAND STATES BANK | 1 | \$118,000.00 | 0.23% | (|
| | MIDWEST LOAN SERVICES, INC. | 1 | \$116,300.00 | 0.23% | (|
| | MIDWESTONE BANK | 1 | \$112,500.00 | 0.22% | (|
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$122,950.43 | 0.24% | (|
| | MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$226,450.00 | 0.45% | (|
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$119,000.00 | 0.24% | (|
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$239,000.00 | 0.47% | (|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$118,300.00 | 0.23% | (|
| | NATIONWIDE BANK | 1 | \$119,000.00 | 0.24% | (|
| | NETWORK FUNDING, L.P. | 1 | \$114,000.00 | 0.23% | (|
| | NORTH SHORE BANK | 1 | \$110,000.00 | 0.22% | (|
| | NORTHERN REDWOOD FEDERAL CREDIT UNION | 1 | \$116,140.65 | 0.23% | (|
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$120,400.00 | 0.24% | (|
| | NORTHWESTERN MORTGAGE CO. | 1 | \$116,680.00 | 0.23% | (|
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.23% | (|
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$240,000.00 | 0.48% | (|
| | ORRSTOWN BANK | 1 | \$121,462.49 | 0.24% | (|
| | PALMYRA STATE BANK | 1 | \$115,734.57 | 0.23% | (|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$124,431.00 | 0.25% | (|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$110,520.00 | 0.22% | (|
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$111,000.00 | 0.22% | (|
| | PETEFISH, SKILES & COMPANY BANK | 1 | \$120,000.00 | 0.24% | (|
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.22% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$117,684.42 | 0.23% | (|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$114,000.00 | 0.23% | (|
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$124,400.00 | 0.25% | (|
| | PLAZA HOME MORTGAGE, INC. | 1 | \$124,000.00 | 0.25% | (|
| | PREMIER AMERICA CREDIT UNION | 2 | \$246,678.68 | 0.49% | (|
| | PROGRESSIVE BANK | 1 | \$122,895.06 | 0.24% | (|
| | PURDUE FEDERAL CU | 2 | \$239,000.00 | 0.47% | (|
| | REAL ESTATE FUNDING CORPORATION | 1 | \$117,500.00 | 0.23% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$225,626.00 | 0.45% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$119,000.00 | 0.24% | (|
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$451,466.00 | 0.9% | (|
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$124,000.00 | 0.25% | (|
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$116,000.00 | 0.23% | (|
| | ROCKLAND TRUST COMPANY | 1 | \$122,463.48 | 0.24% | (|
| | ROGUE FEDERAL CREDIT UNION | 1 | \$124,150.00 | 0.25% | (|
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$694,225.00 | 1.38% | (|

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|--|--|----|----------------|-------|---|
| | ROYAL CREDIT UNION | 1 | \$122,000.00 | 0.24% | (|
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$123,300.00 | 0.24% | (|
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$119,048.72 | 0.24% | (|
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$115,000.00 | 0.23% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$367,500.00 | 0.73% | (|
| | SOLARITY CREDIT UNION | 1 | \$116,914.24 | 0.23% | (|
| | SOMERSET TRUST COMPANY | 2 | \$228,015.04 | 0.45% | (|
| | SOUTHEAST NATIONAL BANK | 1 | \$117,000.00 | 0.23% | (|
| | SOVEREIGN BANK, N.A. | 4 | \$467,250.00 | 0.93% | (|
| | STATE BANK FINANCIAL | 1 | \$110,250.00 | 0.22% | (|
| | STATE BANK OF LINCOLN | 1 | \$115,300.00 | 0.23% | (|
| | STATE BANK OF WATERLOO | 1 | \$113,000.00 | 0.22% | (|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$233,157.81 | 0.46% | (|
| | SUMMIT CREDIT UNION | 1 | \$111,400.00 | 0.22% | (|
| | SUMMIT FUNDING, INC. | 1 | \$115,000.00 | 0.23% | (|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$113,492.70 | 0.23% | (|
| | THE F&M BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.24% | (|
| | THE FARMERS NATIONAL BANK | 1 | \$120,000.00 | 0.24% | (|
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$122,500.00 | 0.24% | (|
| | THE HOME LENDING GROUP, LLC | 1 | \$118,400.00 | 0.23% | (|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$111,000.00 | 0.22% | (|
| | TRUSTONE | 1 | \$122,000.00 | 0.24% | (|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 21 | \$2,477,409.84 | 4.92% | (|
| | UNITED COMMUNITY BANK | 1 | \$111,798.55 | 0.22% | (|
| | UNITED FEDERAL CREDIT UNION | 1 | \$123,560.43 | 0.25% | (|
| | UNITED WHOLESALE MORTGAGE | 4 | \$452,000.00 | 0.9% | (|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$120,000.00 | 0.24% | (|
| | USF MORTGAGES, INC | 1 | \$121,053.47 | 0.24% | (|
| | VALLEY BANK AND TRUST CO. | 1 | \$115,600.00 | 0.23% | (|
| | VALLEY NATIONAL BANK | 4 | \$466,549.81 | 0.93% | (|
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$120,000.00 | 0.24% | (|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$223,000.00 | 0.44% | (|
| | VOLUNTEER MORTGAGE, INC. | 1 | \$112,200.00 | 0.22% | (|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$228,600.00 | 0.45% | (|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.23% | (|
| | WEBSTER BANK, N.A. | 5 | \$577,856.25 | 1.15% | (|
| | WEOKIE CREDIT UNION | 1 | \$110,000.00 | 0.22% | (|
| | WESTSTAR MORTGAGE, INC | 1 | \$120,000.00 | 0.24% | (|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$340,932.45 | 0.68% | (|
| | WISCONSIN BANK AND TRUST | 1 | \$116,500.00 | 0.23% | (|
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$123,452.00 | 0.25% | (|
| | Unavailable | 3 | \$357,657.61 | 0.62% | (|

| Total | | | 431 | \$50,385,948.09 | 100% | |
|-----------|--|---|-----|-----------------|-------|--|
| 31417GRF5 | | ABBEVILLE BUILDING & LOAN | 1 | \$128,500.00 | 0.25% | |
| | | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$137,692.74 | 0.27% | |
| | | ACADEMY MORTGAGE CORPORATION | 2 | \$280,350.00 | 0.56% | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$146,500.00 | 0.29% | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$142,051.06 | 0.28% | |
| | | ALLIANCE BANK | 1 | \$145,558.36 | 0.29% | |
| | | ALPINE BANK & TRUST CO. | 1 | \$127,000.00 | 0.25% | |
| | | AMARILLO NATIONAL BANK | 2 | \$285,857.00 | 0.57% | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$822,370.00 | 1.63% | |
| | | AMERICAN BANK | 1 | \$133,168.27 | 0.26% | |
| | | AMERICAN BANK CENTER | 1 | \$125,000.00 | 0.25% | |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.28% | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$133,311.00 | 0.26% | |
| | | AMERICAN NATIONAL BANK | 1 | \$140,000.00 | 0.28% | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$125,250.00 | 0.25% | |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$146,700.00 | 0.29% | |
| | | AMOCO CREDIT UNION | 1 | \$125,600.00 | 0.25% | |
| | | ANCHORBANK, FSB | 2 | \$260,000.00 | 0.52% | |
| | | ARIZONA FEDERAL CREDIT UNION | 1 | \$130,625.00 | 0.26% | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$252,725.00 | 0.5% | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,239,805.63 | 2.46% | |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$127,000.00 | 0.25% | |
| | | BANCFIRST | 1 | \$131,000.00 | 0.26% | |
| | | BANCORPSOUTH BANK | 7 | \$988,850.00 | 1.96% | |
| | | BANK MUTUAL | 1 | \$131,356.95 | 0.26% | |
| | | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$135,000.00 | 0.27% | |
| | | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$130,950.00 | 0.26% | |
| | | BAXTER CREDIT UNION | 1 | \$145,000.00 | 0.29% | |
| | | BELL STATE BANK & TRUST | 1 | \$139,000.00 | 0.28% | |
| | | BERKSHIRE BANK | 2 | \$295,144.41 | 0.58% | |
| | | BOEING EMPLOYEES' CREDIT UNION | 1 | \$128,400.00 | 0.25% | |
| | | BOONE COUNTY NATIONAL BANK | 1 | \$144,600.89 | 0.29% | |
| | | BREMER BANK NATIONAL ASSOCIATION | 2 | \$274,000.00 | 0.54% | |
| | | BUCKS COUNTY BANK | 1 | \$132,000.00 | 0.26% | |
| | | BUD WEBER MORTGAGES LLC | 1 | \$129,000.00 | 0.26% | |
| | | BUSEY BANK, | 1 | \$135,000.00 | 0.27% | |
| | | CALIFORNIA CREDIT UNION | 1 | \$141,000.00 | 0.28% | |
| | | CAMBRIDGE SAVINGS BANK | 1 | \$125,000.00 | 0.25% | |
| | | CASHCALL, INC. | 9 | \$1,189,700.00 | 2.36% | |
| | | CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$133,820.75 | 0.27% | |
| | | CENTRIS FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.28% | |

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|--|--|---|--------------|-------|---|
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.25% | (|
| | CHIPPEWA VALLEY BANK | 1 | \$140,000.00 | 0.28% | (|
| | CITADEL FEDERAL CREDIT UNION | 2 | \$260,000.00 | 0.52% | (|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$140,975.00 | 0.28% | (|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$269,200.00 | 0.53% | (|
| | COBALT MORTGAGE | 1 | \$124,443.75 | 0.25% | (|
| | COBALT MORTGAGE, INC. | 3 | \$388,900.00 | 0.77% | (|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$416,470.74 | 0.83% | (|
| | COLONIAL SAVINGS, F.A. | 1 | \$142,711.17 | 0.28% | (|
| | COLUMBUS METRO FED CR UNION | 1 | \$132,799.98 | 0.26% | (|
| | COMMUNITY BANK | 1 | \$129,200.00 | 0.26% | (|
| | COMMUNITY FIRST CREDIT UNION | 2 | \$270,900.00 | 0.54% | (|
| | COMMUNITY STATE BANK | 1 | \$146,466.80 | 0.29% | (|
| | COMMUNITYONE BANK, N.A. | 1 | \$125,000.00 | 0.25% | (|
| | CORTRUST MORTGAGE, INC | 2 | \$283,550.00 | 0.56% | (|
| | CROSS KEYS BANK | 1 | \$140,000.00 | 0.28% | (|
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$148,000.00 | 0.29% | (|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.26% | (|
| | EMPOWER CREDIT UNION | 1 | \$130,000.00 | 0.26% | (|
| | ENG LENDING | 1 | \$131,300.00 | 0.26% | (|
| | ENT FEDERAL CREDIT UNION | 1 | \$145,754.99 | 0.29% | (|
| | ESSEX BANK | 1 | \$142,729.53 | 0.28% | (|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$138,685.00 | 0.27% | (|
| | EVERGREEN CREDIT UNION, A CORPORATION | 1 | \$128,400.00 | 0.25% | (|
| | FAA CREDIT UNION | 1 | \$142,500.00 | 0.28% | (|
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$505,500.00 | 1% | (|
| | FARMERS STATE BANK | 1 | \$144,800.00 | 0.29% | (|
| | FARMERS STATE BANK OF HARTLAND | 1 | \$134,000.00 | 0.27% | (|
| | FARMERS TRUST & SAVINGS BANK | 1 | \$136,000.00 | 0.27% | (|
| | FARMINGTON BANK | 1 | \$132,000.00 | 0.26% | (|
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.28% | (|
| | FARMINGTON FINANCIAL GROUP,LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.28% | (|
| | FBC MORTGAGE, LLC | 1 | \$135,000.00 | 0.27% | (|
| | FIRST BANK & TRUST | 1 | \$144,000.00 | 0.29% | (|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$262,350.00 | 0.52% | (|
| | FIRST COMMERCIAL BANK | 1 | \$144,500.00 | 0.29% | (|
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$126,400.00 | 0.25% | (|
| | FIRST FEDERAL BANK, FSB | 1 | \$141,000.00 | 0.28% | (|
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$125,400.00 | 0.25% | (|
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$130,000.00 | 0.26% | (|
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$138,750.00 | 0.27% | (|
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$144,000.00 | 0.29% | (|
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$143,100.00 | 0.28% | (|

| | | | | |
|---|---|--------------|-------|---|
| FIRST STATE COMMUNITY BANK | 1 | \$132,000.00 | 0.26% | (|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$279,200.00 | 0.55% | (|
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$285,200.00 | 0.57% | (|
| FIRSTMERIT BANK, N.A. | 6 | \$827,894.20 | 1.64% | (|
| FORT WORTH COMMUNITY CREDIT UNION | 2 | \$279,077.96 | 0.55% | (|
| FOUNTAIN CITY FUNDING, INC. | 1 | \$130,000.00 | 0.26% | (|
| FREMONT BANK | 5 | \$651,923.08 | 1.29% | (|
| FULTON BANK, N.A. | 1 | \$147,000.00 | 0.29% | (|
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$132,000.00 | 0.26% | (|
| GEORGE MASON MORTGAGE | 1 | \$131,250.00 | 0.26% | (|
| GEORGIA'S OWN CREDIT UNION | 1 | \$139,250.00 | 0.28% | (|
| GESA CREDIT UNION | 1 | \$124,454.76 | 0.25% | (|
| GMFS LLC | 3 | \$408,000.00 | 0.81% | (|
| GRAND BANK NA | 1 | \$126,700.00 | 0.25% | (|
| GREAT WESTERN BANK | 1 | \$134,000.00 | 0.27% | (|
| GREENLIGHT FINANCIAL SERVICES | 1 | \$147,000.00 | 0.29% | (|
| GROW FINANCIAL FEDERAL CREDIT UNION | 6 | \$785,755.06 | 1.56% | (|
| GSF MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.25% | (|
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$129,250.00 | 0.26% | (|
| GUILD MORTGAGE COMPANY | 7 | \$964,000.00 | 1.91% | (|
| HEARTLAND BANK | 1 | \$135,000.00 | 0.27% | (|
| HEARTLAND HOME MORTGAGE LLC | 1 | \$130,000.00 | 0.26% | (|
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$288,000.00 | 0.57% | (|
| HNB NATIONAL BANK | 1 | \$128,400.00 | 0.25% | (|
| HOME FEDERAL SAVINGS BANK | 1 | \$127,800.00 | 0.25% | (|
| HONOR BANK | 1 | \$136,500.00 | 0.27% | (|
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | (|
| IDAHO CENTRAL CREDIT UNION | 1 | \$148,000.00 | 0.29% | (|
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$273,500.00 | 0.54% | (|
| INDEPENDENT BANK | 1 | \$126,400.00 | 0.25% | (|
| JEANNE D'ARC CREDIT UNION | 1 | \$144,354.75 | 0.29% | (|
| JEFFERSON BANK OF MISSOURI | 1 | \$128,300.00 | 0.25% | (|
| KINECTA FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.29% | (|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.29% | (|
| LANDMARK CREDIT UNION | 2 | \$260,410.67 | 0.52% | (|
| LEADER BANK, N.A. | 1 | \$130,000.00 | 0.26% | (|
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$288,118.66 | 0.57% | (|
| LIBERTY BANK | 1 | \$140,000.00 | 0.28% | (|
| LIBERTY NATIONAL BANK | 1 | \$140,000.00 | 0.28% | (|
| LINCOLN SAVINGS BANK | 2 | \$271,118.26 | 0.54% | (|
| LOS ALAMOS NATIONAL BANK | 1 | \$131,800.00 | 0.26% | (|

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|--|---|---|--------------|-------|---|
| | LUANA SAVINGS BANK | 1 | \$149,600.00 | 0.3% | (|
| | MAINSTREET CREDIT UNION | 1 | \$136,000.00 | 0.27% | (|
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$134,500.00 | 0.27% | (|
| | MEMBER HOME LOAN, LLC | 2 | \$268,250.00 | 0.53% | (|
| | MEMBERS CHOICE WV FEDERAL CREDIT UNION | 1 | \$124,454.76 | 0.25% | (|
| | MEMBERS FIRST CREDIT UNION | 1 | \$148,300.00 | 0.29% | (|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$133,200.02 | 0.26% | (|
| | METCALF BANK | 1 | \$135,000.00 | 0.27% | (|
| | METRO CREDIT UNION | 1 | \$126,474.10 | 0.25% | (|
| | MICHIGAN MUTUAL, INC. | 1 | \$133,000.00 | 0.26% | (|
| | MID AMERICA MORTGAGE | 1 | \$128,960.00 | 0.26% | (|
| | MID-ISLAND MORTGAGE CORP. | 1 | \$128,000.00 | 0.25% | (|
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$260,000.00 | 0.52% | (|
| | MIDLAND STATES BANK | 1 | \$149,174.75 | 0.3% | (|
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$277,571.94 | 0.55% | (|
| | MLD MORTGAGE, INC. | 1 | \$128,900.00 | 0.26% | (|
| | MWABANK | 1 | \$140,000.00 | 0.28% | (|
| | NATIONSTARMORTGAGE | 1 | \$137,265.85 | 0.27% | (|
| | NATIONWIDE BANK | 1 | \$140,862.76 | 0.28% | (|
| | NBC OKALHOMA | 1 | \$147,000.00 | 0.29% | (|
| | NCB, FSB | 1 | \$144,400.00 | 0.29% | (|
| | NEBRASKA BANK OF COMMERCE | 1 | \$132,000.00 | 0.26% | (|
| | NEW REPUBLIC SAVINGS BANK | 1 | \$131,324.25 | 0.26% | (|
| | NICOLET NATIONAL BANK | 2 | \$295,500.00 | 0.59% | (|
| | NORTHWESTERN MORTGAGE CO. | 1 | \$139,200.00 | 0.28% | (|
| | OCEANFIRST BANK | 1 | \$148,000.00 | 0.29% | (|
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$131,800.00 | 0.26% | (|
| | PENTAGON FEDERAL C. U. | 3 | \$392,621.91 | 0.78% | (|
| | PEOPLES BANK, A WA CORPORATION | 1 | \$123,897.16 | 0.25% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$544,356.00 | 1.08% | (|
| | PLAINS COMMERCE BANK | 1 | \$141,125.00 | 0.28% | (|
| | PLAZA HOME MORTGAGE, INC. | 3 | \$409,000.00 | 0.81% | (|
| | PLAZA HOME MORTGAGE, INC. | 1 | \$128,000.00 | 0.25% | (|
| | POLISH NATIONAL CREDIT UNION | 1 | \$125,375.00 | 0.25% | (|
| | PREMIER AMERICA CREDIT UNION | 1 | \$145,000.00 | 0.29% | (|
| | PURDUE FEDERAL CU | 1 | \$148,000.00 | 0.29% | (|
| | RAMSEY NATIONAL BANK | 1 | \$131,412.60 | 0.26% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$133,800.00 | 0.27% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$142,810.00 | 0.28% | (|
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.27% | (|
| | RENASANT BANK | 2 | \$261,750.00 | 0.52% | (|
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$135,025.83 | 0.27% | (|

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|--|--|----|----------------|-------|---|
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$125,500.00 | 0.25% | (|
| | ROUNDPOINT MORTGAGE COMPANY | 11 | \$1,524,549.00 | 3.02% | (|
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$124,443.75 | 0.25% | (|
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$128,500.00 | 0.25% | (|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$412,700.00 | 0.82% | (|
| | SECURITY STATE BANK & TRUST | 1 | \$133,600.00 | 0.26% | (|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPRORATION | 1 | \$126,300.00 | 0.25% | (|
| | SEG FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.27% | (|
| | SHAREPOINT CREDIT UNION | 1 | \$143,800.00 | 0.28% | (|
| | SHELBY COUNTY STATE BANK | 1 | \$141,600.00 | 0.28% | (|
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$130,850.00 | 0.26% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$813,200.00 | 1.61% | (|
| | SOLARITY CREDIT UNION | 1 | \$128,455.00 | 0.25% | (|
| | SOVEREIGN BANK, N.A. | 8 | \$1,094,973.47 | 2.17% | (|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.25% | (|
| | ST. MARK'S EMPLOYEES FEDERAL CREDIT UNION | 1 | \$139,383.19 | 0.28% | (|
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.27% | (|
| | STANDARD MORTGAGE CORP | 1 | \$126,000.00 | 0.25% | (|
| | STATE BANK OF CROSS PLAINS | 1 | \$149,027.16 | 0.3% | (|
| | STATE BANK OF WATERLOO | 1 | \$149,000.00 | 0.3% | (|
| | STEARNS LENDING INC. | 8 | \$1,081,658.90 | 2.14% | (|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$147,500.00 | 0.29% | (|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$144,000.00 | 0.29% | (|
| | STOCKMAN BANK OF MONTANA | 2 | \$273,700.00 | 0.54% | (|
| | SUMMIT CREDIT UNION | 1 | \$125,000.00 | 0.25% | (|
| | SWBC MORTGAGE CORPORATION | 2 | \$254,400.00 | 0.5% | (|
| | TEXAS FIRST BANK | 1 | \$135,000.00 | 0.27% | (|
| | THE BRYN MAWR TRUST COMPANY | 1 | \$140,000.00 | 0.28% | (|
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$142,000.00 | 0.28% | (|
| | THE COLUMBIA BANK | 1 | \$147,500.00 | 0.29% | (|
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$126,000.00 | 0.25% | (|
| | THE FIRST NATIONAL BANK IN TREMONT | 1 | \$131,566.90 | 0.26% | (|
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$131,412.60 | 0.26% | (|
| | THE MORTGAGE SOURCE, INC. | 1 | \$136,000.00 | 0.27% | (|
| | THE NATIONAL BANK OF WAUPUN | 1 | \$149,000.00 | 0.3% | (|
| | THE TRUST BANK | 1 | \$139,000.00 | 0.28% | (|
| | THE WASHINGTON SAVINGS BANK, F.S.B. | 1 | \$124,448.83 | 0.25% | (|
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$130,000.00 | 0.26% | (|
| | THREE RIVERS FCU | 1 | \$129,986.92 | 0.26% | (|
| | TOWER FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | (|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$136,981.55 | 0.27% | (|
| | TOWN AND COUNTRY BANK OF QUINCY | 1 | \$135,000.00 | 0.27% | (|

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|--------------|--|------------|------------------------|-------------|--|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$148,700.00 | 0.29% | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 14 | \$1,922,262.12 | 3.81% | |
| | UNITED BANK & TRUST NA | 1 | \$146,000.00 | 0.29% | |
| | UNITED BANK & TRUST | 1 | \$149,500.00 | 0.3% | |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$142,500.00 | 0.28% | |
| | UNITED WHOLESALE MORTGAGE | 2 | \$271,500.00 | 0.54% | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$281,250.00 | 0.56% | |
| | UNIVEST BANK AND TRUST CO | 1 | \$125,000.00 | 0.25% | |
| | VALLEY NATIONAL BANK | 9 | \$1,247,108.70 | 2.47% | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$127,000.00 | 0.25% | |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$149,150.00 | 0.3% | |
| | WASHINGTON COUNTY BANK | 1 | \$134,000.00 | 0.27% | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.25% | |
| | WAUKESHA STATE BANK | 1 | \$136,000.00 | 0.27% | |
| | WESTCONSIN CREDIT UNION | 1 | \$130,000.00 | 0.26% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$401,377.00 | 0.8% | |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$139,148.94 | 0.16% | |
| Total | | 371 | \$50,463,477.38 | 100% | |
| | | | | | |
| 31417GRG3 | 3RD FED BANK | 1 | \$157,000.00 | 0.31% | |
| | ACOPIA, LLC | 1 | \$161,000.00 | 0.32% | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$171,800.00 | 0.34% | |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$150,000.00 | 0.3% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$438,128.20 | 0.87% | |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$159,287.99 | 0.32% | |
| | ALPINE BANK & TRUST CO. | 1 | \$152,000.00 | 0.3% | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$319,382.00 | 0.63% | |
| | AMERICAN BANK & TRUST | 1 | \$170,000.00 | 0.34% | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$154,000.00 | 0.31% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$165,000.00 | 0.33% | |
| | AMERICAN FIRST C.U. | 1 | \$151,814.58 | 0.3% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.33% | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.32% | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$166,350.00 | 0.33% | |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$174,000.00 | 0.35% | |
| | ANCHORBANK, FSB | 3 | \$472,400.00 | 0.94% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$308,740.00 | 0.61% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,122,050.00 | 2.23% | |
| | BANCFIRST | 1 | \$151,000.00 | 0.3% | |
| | BANCORPSOUTH BANK | 4 | \$627,225.00 | 1.24% | |

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|--|--|----|----------------|-------|---|
| | BANK FIRST NATIONAL | 1 | \$155,000.00 | 0.31% | (|
| | BANK OF ENGLAND | 2 | \$310,400.00 | 0.62% | (|
| | BANK OF THE CASCADES | 1 | \$156,266.79 | 0.31% | (|
| | BANK OF WESTON | 1 | \$170,000.00 | 0.34% | (|
| | BANNER BANK | 1 | \$169,140.62 | 0.34% | (|
| | BERKSHIRE BANK | 1 | \$161,500.00 | 0.32% | (|
| | BLACKHAWK BANK | 1 | \$160,000.00 | 0.32% | (|
| | CASHCALL, INC. | 15 | \$2,369,271.86 | 4.7% | (|
| | CITIZENS BANK | 2 | \$311,772.09 | 0.62% | (|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$160,000.00 | 0.32% | (|
| | CO-OP SERVICES CREDIT UNION | 1 | \$150,623.77 | 0.3% | (|
| | COBALT MORTGAGE, INC. | 1 | \$150,000.00 | 0.3% | (|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$155,357.37 | 0.31% | (|
| | COLONIAL SAVINGS, F.A. | 1 | \$165,857.40 | 0.33% | (|
| | COLUMBIA CREDIT UNION | 2 | \$328,350.00 | 0.65% | (|
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$168,350.00 | 0.33% | (|
| | COMMUNITY BANK OF NORTHERN WISCONSIN | 1 | \$157,500.00 | 0.31% | (|
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$170,000.00 | 0.34% | (|
| | COMMUNITY FIRST CREDIT UNION | 1 | \$152,000.00 | 0.3% | (|
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$152,696.74 | 0.3% | (|
| | CORNERSTONE HOME LENDING, INC. | 1 | \$150,000.00 | 0.3% | (|
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$157,600.00 | 0.31% | (|
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$160,993.19 | 0.32% | (|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$152,270.00 | 0.3% | (|
| | DHCU COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.3% | (|
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$153,435.00 | 0.3% | (|
| | DUBUQUE BANK AND TRUST | 1 | \$152,000.00 | 0.3% | (|
| | ELEVATIONS CREDIT UNION | 1 | \$170,800.00 | 0.34% | (|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$306,960.00 | 0.61% | (|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$168,000.00 | 0.33% | (|
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$152,610.00 | 0.3% | (|
| | EVOLVE BANK & TRUST | 1 | \$165,000.00 | 0.33% | (|
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$150,000.00 | 0.3% | (|
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$173,200.00 | 0.34% | (|
| | FARMINGTON BANK | 2 | \$319,500.00 | 0.63% | (|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 7 | \$1,108,387.70 | 2.2% | (|
| | FIDELITY MORTGAGE SERVICES | 1 | \$150,000.00 | 0.3% | (|
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$160,000.00 | 0.32% | (|
| | FIREFIGHTERS CREDIT UNION | 1 | \$162,000.00 | 0.32% | (|
| | FIRST CHOICE BANK | 1 | \$165,000.00 | 0.33% | (|
| | FIRST COLLINSVILLE BANK | 1 | \$160,000.00 | 0.32% | (|
| | FIRST COMMUNITY CREDIT UNION | 1 | \$154,464.00 | 0.31% | (|

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|--|---|---|--------------|-------|---|
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$150,000.00 | 0.3% | (|
| | FIRST FEDERAL SAVINGS BANK | 2 | \$335,635.92 | 0.67% | (|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$323,700.00 | 0.64% | (|
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$153,000.00 | 0.3% | (|
| | FIRST MIDWEST BANK | 1 | \$152,000.00 | 0.3% | (|
| | FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$152,000.00 | 0.3% | (|
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$155,500.00 | 0.31% | (|
| | FIRST NATIONAL BANK ALASKA | 1 | \$173,643.86 | 0.34% | (|
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$153,120.00 | 0.3% | (|
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$150,700.00 | 0.3% | (|
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$168,845.27 | 0.34% | (|
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$150,000.00 | 0.3% | (|
| | FIRST STATE BANK OF CAMPBELL HILL | 1 | \$160,000.00 | 0.32% | (|
| | FIRST STATE BANK SOUTHWEST | 1 | \$156,578.08 | 0.31% | (|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$328,500.00 | 0.65% | (|
| | FIRST UNITED BANK & TRUST | 2 | \$330,000.00 | 0.65% | (|
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$157,500.00 | 0.31% | (|
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$155,000.00 | 0.31% | (|
| | FIRSTMERIT BANK, N.A. | 3 | \$474,950.00 | 0.94% | (|
| | FREMONT BANK | 6 | \$971,321.26 | 1.93% | (|
| | FULTON BANK OF NEW JERSEY | 1 | \$151,800.00 | 0.3% | (|
| | FULTON BANK, N.A. | 1 | \$153,700.00 | 0.31% | (|
| | GESA CREDIT UNION | 1 | \$173,738.85 | 0.34% | (|
| | GMFS LLC | 4 | \$636,150.00 | 1.26% | (|
| | GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | (|
| | GRAND BANK NA | 1 | \$172,000.00 | 0.34% | (|
| | GREAT SOUTHERN BANK | 1 | \$153,900.00 | 0.31% | (|
| | GREAT WESTERN BANK | 2 | \$314,000.00 | 0.62% | (|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$152,800.00 | 0.3% | (|
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$325,000.00 | 0.65% | (|
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$146,283.45 | 0.29% | (|
| | GUARDIAN CREDIT UNION | 2 | \$328,000.00 | 0.65% | (|
| | GUILD MORTGAGE COMPANY | 1 | \$162,500.00 | 0.32% | (|
| | HEARTLAND BANK | 1 | \$166,719.59 | 0.33% | (|
| | HOME FEDERAL BANK | 1 | \$165,000.00 | 0.33% | (|
| | HOME SAVINGS AND LOAN CO | 1 | \$172,000.00 | 0.34% | (|
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$152,000.00 | 0.3% | (|
| | HORIZON BANK NA | 1 | \$154,850.00 | 0.31% | (|
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 2 | \$303,543.01 | 0.6% | (|
| | ILLINOIS NATIONAL BANK | 1 | \$150,000.00 | 0.3% | (|
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$155,200.00 | 0.31% | (|

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|--|--|---|--------------|-------|---|
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.31% | 0 |
| | ISU CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$157,000.00 | 0.31% | 0 |
| | KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.31% | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.33% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$302,205.00 | 0.6% | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$167,000.00 | 0.33% | 0 |
| | LEADER BANK, N.A. | 1 | \$158,000.00 | 0.31% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$165,497.10 | 0.33% | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$156,102.80 | 0.31% | 0 |
| | MANN MORTGAGE, LLC | 1 | \$160,200.00 | 0.32% | 0 |
| | MAX CREDIT UNION | 1 | \$172,500.00 | 0.34% | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$150,000.00 | 0.3% | 0 |
| | METCALF BANK | 1 | \$173,050.00 | 0.34% | 0 |
| | METRO BANK | 1 | \$155,000.00 | 0.31% | 0 |
| | METRO CREDIT UNION | 3 | \$454,772.75 | 0.9% | 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$168,000.00 | 0.33% | 0 |
| | MOVEMENT MORTGAGE | 1 | \$160,000.00 | 0.32% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$150,000.00 | 0.3% | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.33% | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$157,600.00 | 0.31% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$164,258.40 | 0.33% | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$154,310.24 | 0.31% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$162,600.00 | 0.32% | 0 |
| | PENTAGON FEDERAL C. U. | 3 | \$497,057.44 | 0.99% | 0 |
| | PEOPLES BANK & TRUST CO | 1 | \$167,300.00 | 0.33% | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$154,500.00 | 0.31% | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$155,572.49 | 0.31% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$325,700.00 | 0.65% | 0 |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$169,300.00 | 0.34% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$318,410.47 | 0.63% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$165,400.00 | 0.33% | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$155,650.00 | 0.31% | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$163,000.00 | 0.32% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$162,470.57 | 0.32% | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$327,813.00 | 0.65% | 0 |
| | PROSPERA CREDIT UNION | 1 | \$164,000.00 | 0.33% | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 |
| | RABOBANK, N.A. | 2 | \$324,000.00 | 0.64% | 0 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$149,345.71 | 0.3% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$315,030.00 | 0.63% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$323,736.83 | 0.64% | 0 |

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| | REDWOOD CREDIT UNION | 2 | \$318,250.00 | 0.63% | |
| | RENASANT BANK | 1 | \$165,600.00 | 0.33% | |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$152,500.00 | 0.3% | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$166,200.00 | 0.33% | |
| | RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$153,750.00 | 0.31% | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$168,500.00 | 0.33% | |
| | ROUNDPOINT MORTGAGE COMPANY | 10 | \$1,649,118.00 | 3.27% | |
| | ROYAL CREDIT UNION | 1 | \$152,000.00 | 0.3% | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$322,500.00 | 0.64% | |
| | SECURITY STATE BANK & TRUST | 1 | \$162,040.10 | 0.32% | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$618,522.71 | 1.23% | |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$153,700.00 | 0.31% | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$152,500.00 | 0.3% | |
| | SOVEREIGN BANK, N.A. | 9 | \$1,430,120.66 | 2.84% | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$173,300.00 | 0.34% | |
| | ST. MARY'S BANK | 1 | \$169,600.00 | 0.34% | |
| | STANDARD MORTGAGE CORP | 2 | \$322,128.00 | 0.64% | |
| | STEARNS LENDING INC. | 3 | \$506,080.53 | 1% | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$494,503.00 | 0.98% | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.3% | |
| | SWBC MORTGAGE CORPORATION | 1 | \$168,262.83 | 0.33% | |
| | SYNOVUS MORTGAGE CORP. | 1 | \$144,717.76 | 0.29% | |
| | TALMER BANK AND TRUST | 2 | \$311,600.00 | 0.62% | |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$341,000.00 | 0.68% | |
| | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$172,500.00 | 0.34% | |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$154,000.00 | 0.31% | |
| | TOWER FEDERAL CREDIT UNION | 3 | \$488,000.00 | 0.97% | |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$169,500.00 | 0.34% | |
| | TRAVERSE CITY STATE BANK | 1 | \$150,050.00 | 0.3% | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$1,724,938.38 | 3.42% | |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$166,800.00 | 0.33% | |
| | UNITED WHOLESALE MORTGAGE | 2 | \$308,000.00 | 0.61% | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$156,700.00 | 0.31% | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | |
| | VALLEY NATIONAL BANK | 9 | \$1,468,563.38 | 2.91% | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$304,845.57 | 0.61% | |
| | WAUKESHA STATE BANK | 1 | \$150,000.00 | 0.3% | |
| | WEBSTER BANK, N.A. | 1 | \$167,252.39 | 0.33% | |

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| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$158,000.00 | 0.31% | |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$166,400.00 | 0.33% | |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$151,330.32 | 0.3% | |
| | WINGSPAN LENDING | 1 | \$151,336.99 | 0.3% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$629,777.45 | 1.25% | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$169,100.00 | 0.34% | |
| | WOLF RIVER COMMUNITY BANK | 1 | \$161,025.37 | 0.32% | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.27% | |
| Total | | 316 | \$50,383,659.83 | 100% | |
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| 31417GRH1 | 1ST MIDAMERICA CREDIT UNION | 1 | \$50,000.00 | 0.1% | |
| | 1ST NAT'L BANK OF GRANT PARK | 1 | \$83,600.00 | 0.17% | |
| | 3 RIVERS FEDERAL CU | 2 | \$154,000.00 | 0.31% | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.14% | |
| | ADVANTAGE BANK | 4 | \$263,443.16 | 0.52% | |
| | ADVANTAGE COMMUNITY BANK | 1 | \$58,473.49 | 0.12% | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$77,600.00 | 0.15% | |
| | ALLIANCE BANK | 2 | \$95,350.00 | 0.19% | |
| | ALLIANT BANK | 1 | \$57,900.00 | 0.11% | |
| | ALPINE BANK & TRUST CO. | 7 | \$469,865.26 | 0.93% | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$208,250.00 | 0.41% | |
| | AMARILLO NATIONAL BANK | 4 | \$199,260.00 | 0.39% | |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$83,600.00 | 0.17% | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$346,748.23 | 0.69% | |
| | AMERICAN BANK CENTER | 2 | \$119,050.00 | 0.24% | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$53,461.04 | 0.11% | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$60,000.00 | 0.12% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$65,660.00 | 0.13% | |
| | AMERICAN NATIONAL BANK | 2 | \$95,541.81 | 0.19% | |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$80,000.00 | 0.16% | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$58,000.00 | 0.11% | |
| | ANCHORBANK, FSB | 4 | \$252,750.00 | 0.5% | |
| | ANDALUSIA COMMUNITY BANK | 1 | \$54,461.00 | 0.11% | |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$159,000.00 | 0.32% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 24 | \$1,607,526.58 | 3.19% | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$83,500.00 | 0.17% | |
| | AUBURNBANK | 1 | \$42,400.00 | 0.08% | |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$82,630.64 | 0.16% | |
| | BANCFIRST | 1 | \$82,400.00 | 0.16% | |
| | BANCORPSOUTH BANK | 11 | \$649,675.00 | 1.29% | |
| | BANK FIRST NATIONAL | 1 | \$46,500.00 | 0.09% | |

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| | BANK FORWARD | 1 | \$59,000.00 | 0.12% | (|
| | BANK MUTUAL | 8 | \$523,800.00 | 1.04% | (|
| | BANK OF BROADHEAD | 1 | \$71,990.00 | 0.14% | (|
| | BANK OF ENGLAND | 2 | \$140,500.00 | 0.28% | (|
| | BANK OF NORTH CAROLINA | 1 | \$83,628.92 | 0.17% | (|
| | BANK OF STANLY | 1 | \$33,400.00 | 0.07% | (|
| | BANK OF THE CASCADES | 2 | \$125,104.66 | 0.25% | (|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$69,694.66 | 0.14% | (|
| | BANKNEWPORT | 1 | \$42,000.00 | 0.08% | (|
| | BAXTER CREDIT UNION | 3 | \$167,794.13 | 0.33% | (|
| | BELL STATE BANK & TRUST | 1 | \$79,200.00 | 0.16% | (|
| | BERKSHIRE BANK | 3 | \$220,000.00 | 0.44% | (|
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$77,500.00 | 0.15% | (|
| | BLACKHAWK BANK | 1 | \$57,600.00 | 0.11% | (|
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$35,500.00 | 0.07% | (|
| | BLOOMFIELD STATE BANK | 1 | \$70,100.00 | 0.14% | (|
| | BLUCURRENT CREDIT UNION | 1 | \$58,100.00 | 0.12% | (|
| | BNA BANK | 1 | \$67,500.00 | 0.13% | (|
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$74,566.70 | 0.15% | (|
| | BOONE COUNTY NATIONAL BANK | 1 | \$80,000.00 | 0.16% | (|
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$133,500.00 | 0.26% | (|
| | BUENA VISTA NATIONAL BANK | 1 | \$78,000.00 | 0.15% | (|
| | BUSEY BANK, | 3 | \$164,825.99 | 0.33% | (|
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$134,000.00 | 0.27% | (|
| | CALCITE CREDIT UNION | 1 | \$56,800.00 | 0.11% | (|
| | CAMBRIDGE STATE BANK | 1 | \$60,000.00 | 0.12% | (|
| | CARROLL COUNTY STATE BANK | 1 | \$64,500.00 | 0.13% | (|
| | CBC NATIONAL BANK | 1 | \$63,187.44 | 0.13% | (|
| | CENTENNIAL LENDING, LLC | 1 | \$72,000.00 | 0.14% | (|
| | CENTRAL BANK - STORM LAKE | 1 | \$74,726.25 | 0.15% | (|
| | CENTRAL BANK ILLINOIS | 1 | \$58,210.58 | 0.12% | (|
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$61,231.75 | 0.12% | (|
| | CENTRAL BANK SIOUX CITY HAMILTON | 1 | \$70,200.00 | 0.14% | (|
| | CENTRAL BANK-CHEROKEE | 2 | \$104,533.00 | 0.21% | (|
| | CENTRAL BANK-SIOUX CITY | 1 | \$43,804.09 | 0.09% | (|
| | CENTRAL BANK-STORM LAKE | 1 | \$64,415.05 | 0.13% | (|
| | CENTRAL CITY CREDIT UNION | 3 | \$197,315.32 | 0.39% | (|
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$39,000.00 | 0.08% | (|
| | CENTRAL ONE FCU | 1 | \$80,000.00 | 0.16% | (|
| | CENTRAL STATE BANK | 1 | \$35,941.03 | 0.07% | (|
| | CENTRAL TRUST BANK | 5 | \$265,695.79 | 0.53% | (|
| | CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC | 1 | \$48,700.00 | 0.1% | (|
| | CENTREBANK | 1 | \$80,980.00 | 0.16% | (|

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| CENTRUE BANK | 3 | \$210,391.25 | 0.42% | |
| CENTURY LENDING COMPANY | 2 | \$144,400.00 | 0.29% | |
| CHEMICAL BANK | 1 | \$33,750.00 | 0.07% | |
| CITADEL FEDERAL CREDIT UNION | 1 | \$83,891.00 | 0.17% | |
| CITIZENS & NORTHERN BANK | 1 | \$82,000.00 | 0.16% | |
| CITIZENS BANK OF LAS CRUCES | 1 | \$75,000.00 | 0.15% | |
| CITIZENS FIRST BANK | 2 | \$112,656.98 | 0.22% | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$148,000.00 | 0.29% | |
| CITIZENS STATE BANK OF LOYAL | 2 | \$148,200.00 | 0.29% | |
| CITIZENSFIRST CREDIT UNION | 1 | \$60,780.00 | 0.12% | |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$77,000.00 | 0.15% | |
| CITY CREDIT UNION | 1 | \$81,966.11 | 0.16% | |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$50,000.00 | 0.1% | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$144,000.00 | 0.29% | |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$67,700.00 | 0.13% | |
| COBALT MORTGAGE, INC. | 3 | \$217,000.00 | 0.43% | |
| COBALT MORTGAGE, INC. | 1 | \$80,000.00 | 0.16% | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$349,550.86 | 0.69% | |
| COLONIAL SAVINGS, F.A. | 3 | \$215,418.71 | 0.43% | |
| COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$229,200.00 | 0.45% | |
| COMMERCIAL SAVINGS BANK | 1 | \$54,300.00 | 0.11% | |
| COMMUNITY FIRST CREDIT UNION | 8 | \$426,700.00 | 0.85% | |
| COMMUNITY TRUST BANK | 1 | \$45,500.00 | 0.09% | |
| COMMUNITY WEST CREDIT UNION | 1 | \$80,000.00 | 0.16% | |
| COMMUNITYONE BANK, N.A. | 3 | \$214,500.00 | 0.43% | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$97,900.00 | 0.19% | |
| CONNECTICUT RIVER BANK N.A. | 1 | \$72,000.00 | 0.14% | |
| CONTINENTAL HOME LOANS INC. | 1 | \$63,200.00 | 0.13% | |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | |
| COVANTAGE CREDIT UNION | 1 | \$56,000.00 | 0.11% | |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$75,000.00 | 0.15% | |
| CREDIT UNION OF AMERICA | 1 | \$64,950.00 | 0.13% | |
| CREDIT UNION OF TEXAS | 1 | \$82,498.57 | 0.16% | |
| CTITIZENS & NORTHERN BANK | 1 | \$23,900.00 | 0.05% | |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$125,318.63 | 0.25% | |
| CUMBERLAND SECURITY BANK | 1 | \$54,300.00 | 0.11% | |
| CUSO MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.13% | |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$60,400.00 | 0.12% | |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.15% | |
| DENMARK STATE BANK | 1 | \$31,000.00 | 0.06% | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$478,925.00 | 0.95% | |
| DHCU COMMUNITY CREDIT UNION | 3 | \$217,500.00 | 0.43% | |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$49,779.70 | 0.1% | |

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| | DORAL MORTGAGE LLC | 1 | \$60,725.83 | 0.12% | |
| | DUBUQUE BANK AND TRUST | 3 | \$183,750.00 | 0.36% | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$52,000.00 | 0.1% | |
| | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$50,000.00 | 0.1% | |
| | EASTWOOD BANK | 1 | \$65,500.00 | 0.13% | |
| | EATON NATIONAL BANK & TRUST CO. | 1 | \$69,200.00 | 0.14% | |
| | EDUCATORS CREDIT UNION | 1 | \$61,019.00 | 0.12% | |
| | EMPOWER FEDERAL CREDIT UNION | 7 | \$422,353.60 | 0.84% | |
| | ENT FEDERAL CREDIT UNION | 1 | \$81,853.21 | 0.16% | |
| | EQUITY RESOURCES, INC. | 1 | \$80,000.00 | 0.16% | |
| | ERIE FEDERAL CREDIT UNION | 2 | \$112,000.00 | 0.22% | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$210,030.00 | 0.42% | |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$82,100.00 | 0.16% | |
| | EVOLVE BANK & TRUST | 2 | \$108,000.00 | 0.21% | |
| | EXCHANGE BANK OF MISSOURI | 1 | \$70,400.00 | 0.14% | |
| | FAA CREDIT UNION | 2 | \$91,800.00 | 0.18% | |
| | FARMERS AND MERCHANTS BANK | 1 | \$64,800.00 | 0.13% | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$199,218.00 | 0.39% | |
| | FARMERS SAVINGS BANK | 1 | \$70,500.00 | 0.14% | |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$52,000.00 | 0.1% | |
| | FARMINGTON BANK | 1 | \$55,000.00 | 0.11% | |
| | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$83,832.72 | 0.17% | |
| | FARMINGTON FINANCIAL GROUP,LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$63,717.81 | 0.13% | |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$56,421.53 | 0.11% | |
| | FIRST BANK | 3 | \$176,700.00 | 0.35% | |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$80,000.00 | 0.16% | |
| | FIRST BANK PUERTO RICO | 3 | \$217,730.55 | 0.43% | |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$41,855.72 | 0.08% | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$60,300.00 | 0.12% | |
| | FIRST CENTURY BANK | 3 | \$225,200.00 | 0.45% | |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$117,500.00 | 0.23% | |
| | FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 3 | \$210,692.95 | 0.42% | |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$141,000.00 | 0.28% | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$58,000.00 | 0.11% | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$186,000.00 | 0.37% | |
| | FIRST FEDERAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$57,659.00 | 0.11% | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$68,500.00 | 0.14% | |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$60,000.00 | 0.12% | |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$63,000.00 | 0.12% | |
| | FIRST MIDWEST BANK | 5 | \$289,500.00 | 0.57% | |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$38,000.00 | 0.08% | |

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|--|----|--------------|-------|---|
| FIRST MORTGAGE COMPANY, LLC | 2 | \$105,700.00 | 0.21% | (|
| FIRST MORTGAGE COMPANY, LLC | 1 | \$43,000.00 | 0.09% | (|
| FIRST NATIONAL BANK ALASKA | 1 | \$70,000.00 | 0.14% | (|
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$114,900.00 | 0.23% | (|
| FIRST NATIONAL BANK OF DENNISON | 1 | \$75,000.00 | 0.15% | (|
| FIRST NATIONAL BANK OF MIFFLINTOWN | 2 | \$108,200.00 | 0.21% | (|
| FIRST NATIONAL BANK OF TENNESEE | 1 | \$65,000.00 | 0.13% | (|
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2 | \$132,607.90 | 0.26% | (|
| FIRST STATE BANK | 2 | \$157,069.56 | 0.31% | (|
| FIRST STATE BANK OF ILLINOIS | 1 | \$56,239.08 | 0.11% | (|
| FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$40,000.00 | 0.08% | (|
| FIRST STATE BANK, A WYOMING CORPORATION | 1 | \$82,000.00 | 0.16% | (|
| FIRST STATE COMMUNITY BANK | 1 | \$79,600.00 | 0.16% | (|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$149,850.00 | 0.3% | (|
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.17% | (|
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$96,000.00 | 0.19% | (|
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$49,779.71 | 0.1% | (|
| FIRSTMERIT BANK, N.A. | 11 | \$658,997.24 | 1.31% | (|
| FIRSTTRUST BANK | 1 | \$77,000.00 | 0.15% | (|
| FORUM CREDIT UNION | 2 | \$116,290.17 | 0.23% | (|
| FORWARD FINACIAL BANK SSB | 1 | \$71,511.39 | 0.14% | (|
| FOX VALLEY SAVINGS BANK | 7 | \$509,664.49 | 1.01% | (|
| FRANSEN BANK & TRUST | 1 | \$77,000.00 | 0.15% | (|
| FRANKENMUTH CREDIT UNION | 1 | \$52,500.00 | 0.1% | (|
| FREEDOM SECURITY BANK, A CORPORATION | 1 | \$52,500.00 | 0.1% | (|
| FULTON BANK, N.A. | 1 | \$46,000.00 | 0.09% | (|
| GATEWAY MORTGAGE CORPORATION | 1 | \$55,000.00 | 0.11% | (|
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$80,500.00 | 0.16% | (|
| GENCO FEDERAL CREDIT UNION | 1 | \$42,800.00 | 0.08% | (|
| GESA CREDIT UNION | 5 | \$317,352.99 | 0.63% | (|
| GLASS CITY FEDERAL CREDIT UNION | 2 | \$100,200.00 | 0.2% | (|
| GRAND BANK NA | 1 | \$79,000.00 | 0.16% | (|
| GREAT LAKES CREDIT UNION | 1 | \$52,000.00 | 0.1% | (|
| GREAT WESTERN BANK | 4 | \$227,500.00 | 0.45% | (|
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$89,000.00 | 0.18% | (|
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$52,250.00 | 0.1% | (|
| GREENLEAF WAYSIDE BANK | 1 | \$81,000.00 | 0.16% | (|
| GREENLIGHT FINANCIAL SERVICES | 1 | \$77,000.00 | 0.15% | (|
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.14% | (|
| GROW FINANCIAL FEDERAL CREDIT UNION | 10 | \$529,918.20 | 1.05% | (|
| GTE FEDERAL CREDIT UNION | 2 | \$109,800.00 | 0.22% | (|

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| | GUARANTY TRUST COMPANY | 1 | \$55,000.00 | 0.11% | (|
| | GUARDIAN CREDIT UNION | 1 | \$83,000.00 | 0.16% | (|
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$138,550.00 | 0.27% | (|
| | GUILD MORTGAGE COMPANY | 4 | \$262,666.49 | 0.52% | (|
| | GUTHRIE COUNTY STATE BANK | 1 | \$71,200.00 | 0.14% | (|
| | H. P. C. CREDIT UNION | 1 | \$42,680.00 | 0.08% | (|
| | HARBOR CREDIT UNION | 1 | \$48,840.00 | 0.1% | (|
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$71,500.00 | 0.14% | (|
| | HICKORY POINT BANK & TRUST | 2 | \$148,000.00 | 0.29% | (|
| | HILLS BANK AND TRUST COMPANY | 1 | \$77,000.00 | 0.15% | (|
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$45,400.00 | 0.09% | (|
| | HILLTOP NATIONAL BANK | 1 | \$76,875.00 | 0.15% | (|
| | HOME FEDERAL BANK | 3 | \$190,246.35 | 0.38% | (|
| | HOME FINANCING CENTER, INC. | 1 | \$84,100.00 | 0.17% | (|
| | HOME LOANS TODAY | 1 | \$82,460.00 | 0.16% | (|
| | HORIZON BANK N A | 1 | \$77,000.00 | 0.15% | (|
| | HORIZON BANK NA | 1 | \$36,000.00 | 0.07% | (|
| | HORIZON BANK, N.A. | 2 | \$155,000.00 | 0.31% | (|
| | IBERIABANK MORTGAGE COMPANY | 2 | \$144,500.00 | 0.29% | (|
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 2 | \$127,165.75 | 0.25% | (|
| | ICON CREDIT UNION | 1 | \$75,000.00 | 0.15% | (|
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 6 | \$392,250.00 | 0.78% | (|
| | ILLINI BANK | 1 | \$69,600.00 | 0.14% | (|
| | ILLINI STATE BANK | 1 | \$82,400.00 | 0.16% | (|
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$70,000.00 | 0.14% | (|
| | INDEPENDENT BANK | 5 | \$307,077.47 | 0.61% | (|
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$76,000.00 | 0.15% | (|
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$316,658.19 | 0.63% | (|
| | IOWA STATE BANK | 1 | \$66,500.00 | 0.13% | (|
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$43,000.00 | 0.09% | (|
| | ISU CREDIT UNION | 1 | \$72,000.00 | 0.14% | (|
| | JACKSON COUNTY BANK | 1 | \$70,800.00 | 0.14% | (|
| | JAMES B. NUTTER & COMPANY | 1 | \$48,200.00 | 0.1% | (|
| | JEFFERSON BANK OF MISSOURI | 3 | \$193,800.00 | 0.38% | (|
| | KENTLAND BANK | 1 | \$50,000.00 | 0.1% | (|
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$32,800.00 | 0.06% | (|
| | KEYSTONE BANK | 1 | \$72,000.00 | 0.14% | (|
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$59,000.00 | 0.12% | (|
| | LAKE MICHIGAN CREDIT UNION | 6 | \$432,900.00 | 0.86% | (|
| | LAKE MORTGAGE COMPANY, INC. | 2 | \$108,750.07 | 0.22% | (|
| | LAKE SUNAPEE BANK, FSB | 1 | \$62,000.00 | 0.12% | (|
| | LAND OF LINCOLN CREDIT UNION | 1 | \$78,000.00 | 0.15% | (|
| | LANDMARK CREDIT UNION | 4 | \$234,285.38 | 0.46% | (|

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|---|---|--------------|-------|---|
| LAYTON STATE BANK | 1 | \$35,000.00 | 0.07% | (|
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$75,001.00 | 0.15% | (|
| LES BOIS CREDIT UNION | 1 | \$43,600.00 | 0.09% | (|
| LIBERTY BANK | 2 | \$124,950.00 | 0.25% | (|
| LIBERTY BANK OF ARKANSAS | 1 | \$76,300.00 | 0.15% | (|
| LINCOLN SAVINGS BANK | 2 | \$112,896.53 | 0.22% | (|
| LINN AREA CREDIT UNION | 1 | \$39,000.00 | 0.08% | (|
| LONGVIEW STATE BANK | 1 | \$32,851.68 | 0.07% | (|
| MACON BANK, INC | 1 | \$56,000.00 | 0.11% | (|
| MAINSTREET CREDIT UNION | 1 | \$51,100.00 | 0.1% | (|
| MARINE BANK | 4 | \$212,311.68 | 0.42% | (|
| MARINE CREDIT UNION | 1 | \$60,000.00 | 0.12% | (|
| MARQUETTE BANK | 1 | \$77,311.84 | 0.15% | (|
| MAYFLOWER COOPERATIVE BANK | 1 | \$70,000.00 | 0.14% | (|
| MERCANTILE BANK | 1 | \$84,531.27 | 0.17% | (|
| MERCHANTS AND FARMERS BANK | 1 | \$80,500.00 | 0.16% | (|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$244,944.46 | 0.49% | (|
| MERCHANTS NATIONAL BANK | 1 | \$76,000.00 | 0.15% | (|
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$80,000.00 | 0.16% | (|
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$68,000.00 | 0.13% | (|
| MID AMERICAN CREDIT UNION | 1 | \$75,900.00 | 0.15% | (|
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$74,375.24 | 0.15% | (|
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.11% | (|
| MIDLAND STATES BANK | 3 | \$192,602.61 | 0.38% | (|
| MIDWEST COMMUNITY BANK | 1 | \$83,500.00 | 0.17% | (|
| MIDWESTONE BANK | 1 | \$81,000.00 | 0.16% | (|
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$50,775.30 | 0.1% | (|
| MORGANTOWN BANK AND TRUST | 1 | \$50,000.00 | 0.1% | (|
| MORTGAGE CENTER, LLC | 1 | \$54,650.00 | 0.11% | (|
| MORTGAGE CLEARING CORP | 2 | \$137,500.00 | 0.27% | (|
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$110,900.00 | 0.22% | (|
| MOVEMENT MORTGAGE, LLC | 1 | \$72,000.00 | 0.14% | (|
| MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$93,600.00 | 0.19% | (|
| MWABANK | 1 | \$52,800.00 | 0.1% | (|
| NATIONAL BANK OF MIDDLEBURY | 1 | \$60,000.00 | 0.12% | (|
| NATIONAL BANK OF OHIO | 1 | \$26,400.00 | 0.05% | (|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$80,000.00 | 0.16% | (|
| NATIONWIDE BANK | 1 | \$73,089.40 | 0.14% | (|
| NICOLET NATIONAL BANK | 2 | \$148,500.00 | 0.29% | (|
| NORTHEAST SECURITY BANK | 1 | \$64,000.00 | 0.13% | (|
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$145,716.85 | 0.29% | (|
| NORTHWESTERN BANK | 2 | \$122,000.00 | 0.24% | (|
| NORTHWESTERN MORTGAGE CO. | 3 | \$179,000.00 | 0.35% | (|
| NOTRE DAME FEDERAL CREDIT UNION | 4 | \$240,500.00 | 0.48% | (|

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|--|---|---|--------------|-------|---|
| | OHNWARD BANK AND TRUST | 1 | \$81,100.00 | 0.16% | (|
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$69,691.59 | 0.14% | (|
| | OPPORTUNITIES CREDIT UNION | 1 | \$73,670.70 | 0.15% | (|
| | ORIENTAL BANK | 2 | \$161,286.25 | 0.32% | (|
| | ORRSTOWN BANK | 2 | \$124,000.00 | 0.25% | (|
| | OZARK MOUNTAIN BANK | 2 | \$136,000.00 | 0.27% | (|
| | PARIS NATIONAL BANK | 1 | \$68,800.00 | 0.14% | (|
| | PATELCO CREDIT UNION | 1 | \$63,060.00 | 0.12% | (|
| | PENTAGON FEDERAL C. U. | 2 | \$94,775.27 | 0.19% | (|
| | PEOPLES BANK, A STATE BANK | 2 | \$122,996.00 | 0.24% | (|
| | PEOPLES BANK, A WA CORPORATION | 1 | \$81,000.00 | 0.16% | (|
| | PEOPLES STATE BANK | 1 | \$60,000.00 | 0.12% | (|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$63,000.00 | 0.12% | (|
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.11% | (|
| | PINNACLE BANK | 1 | \$62,000.00 | 0.12% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$398,129.97 | 0.79% | (|
| | PLAINS COMMERCE BANK | 2 | \$157,600.00 | 0.31% | (|
| | PLAZA HOME MORTGAGE | 1 | \$65,000.00 | 0.13% | (|
| | PLAZA HOME MORTGAGE, INC. | 2 | \$115,000.00 | 0.23% | (|
| | PRAIRIE STATE BANK & TRUST | 1 | \$46,500.00 | 0.09% | (|
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$73,500.00 | 0.15% | (|
| | PROGRESSIVE BANK | 1 | \$40,658.13 | 0.08% | (|
| | PROVIDENCE BANK | 1 | \$78,000.00 | 0.15% | (|
| | PROVIDENT CREDIT UNION | 1 | \$75,000.00 | 0.15% | (|
| | PUBLIC SERVICE CREDIT UNION | 1 | \$35,000.00 | 0.07% | (|
| | QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$83,600.00 | 0.17% | (|
| | RAYMOND JAMES BANK, N.A. | 1 | \$77,000.00 | 0.15% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$375,001.00 | 0.74% | (|
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$353,800.00 | 0.7% | (|
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$144,700.00 | 0.29% | (|
| | RENASANT BANK | 3 | \$218,050.00 | 0.43% | (|
| | RICHLAND COUNTY BANK | 1 | \$68,000.00 | 0.13% | (|
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$110,000.00 | 0.22% | (|
| | ROCKFORD BELL CREDIT UNION | 1 | \$77,500.00 | 0.15% | (|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$156,608.78 | 0.31% | (|
| | ROYAL BANK | 1 | \$75,800.00 | 0.15% | (|
| | ROYAL CREDIT UNION | 3 | \$194,582.89 | 0.39% | (|
| | SABINE STATE BANK & TRUST CO. INC. | 2 | \$121,250.00 | 0.24% | (|
| | SALAL CREDIT UNION | 1 | \$70,000.00 | 0.14% | (|
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.13% | (|
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 2 | \$140,927.36 | 0.28% | (|
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$84,000.00 | 0.17% | (|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$64,500.00 | 0.13% | (|
| | SCOTIABANK OF PUERTO RICO | 4 | \$246,474.94 | 0.49% | (|

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|--|--|---|--------------|-------|---|
| | SECURITY SAVINGS BANK | 1 | \$70,000.00 | 0.14% | (|
| | SECURITY STATE BANK & TRUST | 2 | \$119,779.71 | 0.24% | (|
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$71,238.00 | 0.14% | (|
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.16% | (|
| | SHELBY COUNTY STATE BANK | 1 | \$66,200.00 | 0.13% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$284,666.31 | 0.56% | (|
| | SIR FEDERAL CREDIT UNION | 2 | \$72,000.00 | 0.14% | (|
| | SIU CREDIT UNION | 3 | \$159,200.00 | 0.32% | (|
| | SKY FEDERAL CREDIT UNION | 1 | \$47,568.03 | 0.09% | (|
| | SOMERSET TRUST COMPANY | 6 | \$410,551.74 | 0.81% | (|
| | SOUND COMMUNITY BANK | 1 | \$69,400.00 | 0.14% | (|
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$80,000.00 | 0.16% | (|
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.15% | (|
| | SOVEREIGN BANK, N.A. | 6 | \$377,555.35 | 0.75% | (|
| | SPIRE | 1 | \$81,000.00 | 0.16% | (|
| | STATE BANK FINANCIAL | 1 | \$69,688.50 | 0.14% | (|
| | STATE BANK OF WATERLOO | 1 | \$57,000.00 | 0.11% | (|
| | STATE STREET BANK | 1 | \$62,000.00 | 0.12% | (|
| | STEARNS LENDING INC. | 3 | \$230,195.17 | 0.46% | (|
| | STERLING FEDERAL CREDIT UNION | 1 | \$65,709.22 | 0.13% | (|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$216,741.90 | 0.43% | (|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$58,600.00 | 0.12% | (|
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$89,000.00 | 0.18% | (|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$203,285.74 | 0.4% | (|
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$52,270.18 | 0.1% | (|
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$116,546.13 | 0.23% | (|
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | \$100,000.00 | 0.2% | (|
| | SUTTON BANK | 1 | \$35,000.00 | 0.07% | (|
| | SYNOVUS MORTGAGE CORP. | 1 | \$49,457.09 | 0.1% | (|
| | TEXAS BANK | 1 | \$42,300.00 | 0.08% | (|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$137,270.31 | 0.27% | (|
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$78,097.84 | 0.15% | (|
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$63,800.00 | 0.13% | (|
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$187,000.00 | 0.37% | (|
| | THE FAIRFIELD BANKING COMPANY | 1 | \$76,566.14 | 0.15% | (|
| | THE FARMERS NATIONAL BANK | 1 | \$68,840.00 | 0.14% | (|
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$40,000.00 | 0.08% | (|
| | THE FIRST NATIONAL BANK OF CARM | 2 | \$140,276.00 | 0.28% | (|
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$50,262.53 | 0.1% | (|
| | THE FIRST NATIONAL BANK OF WYOMING | 2 | \$132,000.00 | 0.26% | (|
| | THE FIRST STATE BANK | 1 | \$68,500.00 | 0.14% | (|
| | THE GREENWOOD'S STATE BANK | 1 | \$68,500.00 | 0.14% | (|
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$120,000.00 | 0.24% | (|
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$50,350.00 | 0.1% | (|

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|--|--|----|----------------|-------|---|
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$89,800.00 | 0.18% | 0 |
| | THE PARK BANK | 1 | \$70,000.00 | 0.14% | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$54,500.00 | 0.11% | 0 |
| | THREE RIVERS FCU | 1 | \$35,000.00 | 0.07% | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.14% | 0 |
| | TOMPKINS STATE BANK | 1 | \$51,600.00 | 0.1% | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$64,300.00 | 0.13% | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$76,400.00 | 0.15% | 0 |
| | TOWN & COUNTRY BANK | 1 | \$75,300.00 | 0.15% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$152,374.86 | 0.3% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$58,300.00 | 0.12% | 0 |
| | TRISTAR BANK | 1 | \$70,400.00 | 0.14% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 42 | \$2,698,899.86 | 5.35% | 0 |
| | UNITED BANK & TRUST | 3 | \$162,200.00 | 0.32% | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$61,000.00 | 0.12% | 0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$81,635.10 | 0.16% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$60,000.00 | 0.12% | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$78,000.00 | 0.15% | 0 |
| | UNITED VALLEY BANK | 1 | \$76,016.97 | 0.15% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$80,000.00 | 0.16% | 0 |
| | UNITEDONE CREDIT UNION | 1 | \$53,600.00 | 0.11% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$148,900.00 | 0.3% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$55,000.00 | 0.11% | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$72,000.00 | 0.14% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$83,000.00 | 0.16% | 0 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$79,647.53 | 0.16% | 0 |
| | WASHINGTON TRUST BANK | 1 | \$25,500.00 | 0.05% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$84,500.00 | 0.17% | 0 |
| | WAUKESHA STATE BANK | 1 | \$63,000.00 | 0.12% | 0 |
| | WEBSTER BANK, N.A. | 4 | \$307,121.02 | 0.61% | 0 |
| | WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | 2 | \$154,300.00 | 0.31% | 0 |
| | WEOKIE CREDIT UNION | 3 | \$158,000.00 | 0.31% | 0 |
| | WEST COMMUNITY CREDIT UNION | 2 | \$141,100.00 | 0.28% | 0 |
| | WEST GATE BANK | 1 | \$80,000.00 | 0.16% | 0 |
| | WESTBURY BANK | 2 | \$113,500.00 | 0.22% | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$57,200.00 | 0.11% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$67,900.00 | 0.13% | 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$68,000.00 | 0.13% | 0 |

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| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$77,400.00 | 0.15% | |
| | WORTHINGTON FEDERAL BANK | 2 | \$137,000.00 | 0.27% | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.08% | |
| | Unavailable | 5 | \$332,034.08 | 0.6% | |
| Total | | 789 | \$50,469,079.78 | 100% | |
| 31417GRJ7 | 1ST FARM CREDIT SERVICES | 1 | \$98,000.00 | 0.19% | |
| | ABBEVILLE BUILDING & LOAN | 1 | \$50,000.00 | 0.1% | |
| | ALABAMA ONE CREDIT UNION | 2 | \$152,000.00 | 0.3% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$167,270.55 | 0.33% | |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$83,000.00 | 0.16% | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$543,517.03 | 1.08% | |
| | AMERICAN BANK | 1 | \$97,500.00 | 0.19% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$280,000.00 | 0.56% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$331,150.00 | 0.66% | |
| | ANCHORBANK, FSB | 2 | \$206,000.00 | 0.41% | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$48,900.00 | 0.1% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 23 | \$2,609,782.77 | 5.18% | |
| | AUBURN BANK | 1 | \$160,000.00 | 0.32% | |
| | AUBURNBANK | 1 | \$325,000.00 | 0.64% | |
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$73,700.00 | 0.15% | |
| | BANK OF HAWAII | 2 | \$159,000.00 | 0.32% | |
| | BANK OF SPRINGFIELD | 2 | \$220,960.00 | 0.44% | |
| | BANK OF WASHINGTON | 1 | \$400,000.00 | 0.79% | |
| | BANKERS TRUST COMPANY | 1 | \$210,000.00 | 0.42% | |
| | BANKWEST OF KANSAS | 1 | \$115,600.00 | 0.23% | |
| | BAXTER CREDIT UNION | 6 | \$609,873.43 | 1.21% | |
| | BFG FEDERAL CREDIT UNION | 1 | \$48,004.32 | 0.1% | |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.17% | |
| | C.U. MORTGAGE SERVICES, INC. | 4 | \$556,800.00 | 1.1% | |
| | CABARRUS BANK & TRUST | 1 | \$68,800.00 | 0.14% | |
| | CASHCALL, INC. | 31 | \$10,281,607.97 | 20.4% | |
| | CENTRAL BANK ILLINOIS | 1 | \$34,868.62 | 0.07% | |
| | CENTRAL SAVINGS BANK | 1 | \$32,900.00 | 0.07% | |
| | CENTRAL TRUST BANK | 1 | \$74,400.00 | 0.15% | |
| | CENTRUE BANK | 1 | \$68,225.00 | 0.14% | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.24% | |
| | CITIZENS COMMUNITY BANK | 1 | \$48,653.79 | 0.1% | |
| | CITY & COUNTY CREDIT UNION | 1 | \$111,500.00 | 0.22% | |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$62,424.53 | 0.12% | |
| | CLASSIC FEDERAL CREDIT UNION | 2 | \$157,656.89 | 0.31% | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.15% | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$187,040.00 | 0.37% | |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$55,000.00 | 0.11% | |

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| | COMMUNITY NATIONAL BANK | 1 | \$340,000.00 | 0.67% | |
| | COMMUNITY SAVINGS BANK | 1 | \$41,790.00 | 0.08% | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$52,221.45 | 0.1% | |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$656,045.63 | 1.3% | |
| | COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C | 1 | \$40,000.00 | 0.08% | |
| | CREDIT UNION OF NEW JERSEY | 1 | \$75,000.00 | 0.15% | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 3 | \$533,600.00 | 1.06% | |
| | CUSO MORTGAGE CORPORATION | 2 | \$203,100.00 | 0.4% | |
| | DEMOTTE STATE BANK | 1 | \$110,000.00 | 0.22% | |
| | DESCO FEDERAL CREDIT UNION | 4 | \$431,168.93 | 0.86% | |
| | DOMINION CREDIT UNION | 1 | \$287,000.00 | 0.57% | |
| | DUPAGE CREDIT UNION | 3 | \$453,900.00 | 0.9% | |
| | ELGA CREDIT UNION | 1 | \$62,000.00 | 0.12% | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$161,410.00 | 0.32% | |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$182,950.00 | 0.36% | |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$159,500.00 | 0.32% | |
| | FAA CREDIT UNION | 1 | \$77,500.00 | 0.15% | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,060,500.00 | 2.1% | |
| | FIRST BANK RICHMOND, N.A. | 1 | \$33,600.00 | 0.07% | |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$503,000.00 | 1% | |
| | FIRST COUNTY BANK | 3 | \$498,000.00 | 0.99% | |
| | FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$51,000.00 | 0.1% | |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$55,694.00 | 0.11% | |
| | FIRST NATIONAL BANK ALASKA | 2 | \$206,859.44 | 0.41% | |
| | FIRST NATIONAL BANK WAUPACA | 1 | \$112,000.00 | 0.22% | |
| | FIRST NIAGARA BANK, N.A. | 7 | \$1,152,700.00 | 2.29% | |
| | FIRST NORTHERN CREDIT UNION | 1 | \$135,000.00 | 0.27% | |
| | FIRST PLACE BANK | 1 | \$166,029.67 | 0.33% | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$140,319.71 | 0.28% | |
| | FIRSTTRUST BANK | 2 | \$289,344.06 | 0.57% | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$52,000.00 | 0.1% | |
| | GSF MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.42% | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$219,250.00 | 0.43% | |
| | HEARTLAND CREDIT UNION | 2 | \$171,275.00 | 0.34% | |
| | HICKORY POINT BANK & TRUST | 1 | \$58,612.39 | 0.12% | |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$262,573.00 | 0.52% | |
| | HOLYOKE CREDIT UNION | 1 | \$87,000.00 | 0.17% | |
| | HOME FEDERAL BANK | 1 | \$54,000.00 | 0.11% | |
| | HONOR CREDIT UNION | 1 | \$58,000.00 | 0.12% | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$123,679.07 | 0.25% | |
| | | 3 | \$319,000.00 | 0.63% | |

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|--|--|----|----------------|-------|--|
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | | | | |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$88,350.62 | 0.18% | |
| | INTERCITY STATE BANK | 1 | \$100,000.00 | 0.2% | |
| | JONAH BANK OF WYOMING | 1 | \$50,000.00 | 0.1% | |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$96,642.23 | 0.19% | |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$1,895,460.28 | 3.76% | |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$122,257.82 | 0.24% | |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$61,000.00 | 0.12% | |
| | LIBERTY BANK OF ARKANSAS | 1 | \$250,000.00 | 0.5% | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$90,000.00 | 0.18% | |
| | MARINE BANK | 2 | \$192,069.22 | 0.38% | |
| | MERCHANTS NATIONAL BANK | 1 | \$107,000.00 | 0.21% | |
| | METRO CREDIT UNION | 2 | \$298,238.52 | 0.59% | |
| | MIDWEST COMMUNITY BANK | 1 | \$70,000.00 | 0.14% | |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$123,200.00 | 0.24% | |
| | MIDWESTONE BANK | 1 | \$75,000.00 | 0.15% | |
| | MONSON SAVINGS BANK | 1 | \$290,000.00 | 0.58% | |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$47,765.96 | 0.09% | |
| | MORRIS BUILDING & LOAN | 1 | \$145,000.00 | 0.29% | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$137,000.00 | 0.27% | |
| | NORTHWESTERN BANK | 1 | \$70,000.00 | 0.14% | |
| | NORTHWESTERN MORTGAGE CO. | 10 | \$1,240,110.00 | 2.46% | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$184,636.06 | 0.37% | |
| | PALMYRA STATE BANK | 1 | \$145,600.00 | 0.29% | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$69,500.00 | 0.14% | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$140,000.00 | 0.28% | |
| | PENTAGON FEDERAL C. U. | 12 | \$1,826,488.02 | 3.62% | |
| | PIONEER BANK | 1 | \$58,440.46 | 0.12% | |
| | PLAINS COMMERCE BANK | 1 | \$87,500.00 | 0.17% | |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$417,000.00 | 0.83% | |
| | PORT WASHINGTON STATE BANK | 1 | \$114,632.68 | 0.23% | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$130,000.00 | 0.26% | |
| | PRIMEBANK | 1 | \$100,000.00 | 0.2% | |
| | PROVIDENT CREDIT UNION | 3 | \$630,000.00 | 1.25% | |
| | RANDOLPH SAVINGS BANK | 1 | \$99,100.00 | 0.2% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$353,057.00 | 0.7% | |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$462,600.00 | 0.92% | |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$122,598.89 | 0.24% | |
| | ROYAL CREDIT UNION | 9 | \$845,918.25 | 1.68% | |
| | SALAL CREDIT UNION | 1 | \$244,755.00 | 0.49% | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$173,800.00 | 0.34% | |
| | SHORE MORTGAGE | 1 | \$234,000.00 | 0.46% | |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$144,908.99 | 0.29% | |
| | ST.MARY'S BANK | 1 | \$105,000.00 | 0.21% | |

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|--------------|--|------------|------------------------|-------------|----------|
| | STANDARD BANK AND TRUST COMPANY | 3 | \$475,000.00 | 0.94% | (|
| | STANDARD MORTGAGE CORP | 3 | \$233,520.00 | 0.46% | (|
| | STATE BANK OF CROSS PLAINS | 6 | \$635,861.69 | 1.26% | (|
| | STATE BANK OF SOUTHERN UTAH | 1 | \$42,100.00 | 0.08% | (|
| | STEARNS LENDING INC. | 3 | \$625,200.00 | 1.24% | (|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$320,643.25 | 0.64% | (|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$121,000.00 | 0.24% | (|
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$135,124.60 | 0.27% | (|
| | TAYLOR COUNTY BANK | 2 | \$170,207.02 | 0.34% | (|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$198,306.60 | 0.39% | (|
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$587,390.49 | 1.17% | (|
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$264,000.00 | 0.52% | (|
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$70,236.01 | 0.14% | (|
| | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$112,000.00 | 0.22% | (|
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$220,500.00 | 0.44% | (|
| | THE PEOPLES STATE BANK | 1 | \$78,000.00 | 0.15% | (|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$695,750.00 | 1.38% | (|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$414,800.83 | 0.82% | (|
| | UNITED BANK & TRUST | 1 | \$160,000.00 | 0.32% | (|
| | UNITED BANK OF UNION | 1 | \$83,500.00 | 0.17% | (|
| | UNITED WHOLESALE MORTGAGE | 12 | \$2,787,000.00 | 5.53% | (|
| | UNIVERSAL 1 CREDIT UNION | 2 | \$100,435.76 | 0.2% | (|
| | UNIVEST BANK AND TRUST CO | 1 | \$196,000.00 | 0.39% | (|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.24% | (|
| | WEBSTER BANK, N.A. | 2 | \$167,000.00 | 0.33% | (|
| | WESTCONSIN CREDIT UNION | 1 | \$52,810.00 | 0.1% | (|
| | WESTSTAR MORTGAGE, INC | 1 | \$155,500.00 | 0.31% | (|
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$44,671.66 | 0.06% | (|
| Total | | 332 | \$50,403,445.16 | 100% | (|
| | | | | | |
| 31417GRK4 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,241,550.00 | 2.47% | (|
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$225,150.00 | 0.45% | (|
| | AFFILIATED MORTGAGE COMPANY | 1 | \$416,000.00 | 0.83% | (|
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$174,742.19 | 0.35% | (|
| | ALLIANT BANK | 1 | \$182,875.00 | 0.36% | (|
| | ALLIED MORTGAGE GROUP | 1 | \$251,000.00 | 0.5% | (|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$184,448.58 | 0.37% | (|
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$379,000.00 | 0.75% | (|
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$250,260.00 | 0.5% | (|

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|--|--|---|----------------|-------|---|
| | ARIZONA STATE CREDIT UNION | 1 | \$185,600.00 | 0.37% | (|
| | BANCORPSOUTH BANK | 2 | \$501,900.00 | 1% | (|
| | BANK OF HERRIN | 1 | \$208,000.00 | 0.41% | (|
| | BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF BALLINGER | 1 | \$217,600.00 | 0.43% | (|
| | BELL STATE BANK & TRUST | 2 | \$520,000.00 | 1.03% | (|
| | BOONE COUNTY NATIONAL BANK | 1 | \$271,225.00 | 0.54% | (|
| | BRIDGEWATER CREDIT UNION | 1 | \$199,900.00 | 0.4% | (|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$2,543,475.00 | 5.06% | (|
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$288,000.00 | 0.57% | (|
| | CALIFORNIA CREDIT UNION | 1 | \$180,000.00 | 0.36% | (|
| | CASHCALL, INC. | 5 | \$1,294,420.67 | 2.58% | (|
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$586,750.00 | 1.17% | (|
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,177,600.00 | 2.34% | (|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$192,337.00 | 0.38% | (|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$822,000.00 | 1.64% | (|
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.47% | (|
| | COBALT MORTGAGE, INC. | 5 | \$1,581,100.00 | 3.15% | (|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$707,939.83 | 1.41% | (|
| | COLONIAL SAVINGS, F.A. | 1 | \$416,385.67 | 0.83% | (|
| | CONNECTICUT HOME MORTGAGE, LLC | 1 | \$551,186.79 | 1.1% | (|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$409,641.00 | 0.81% | (|
| | CROSSLINE CAPITAL INC. | 1 | \$346,000.00 | 0.69% | (|
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$274,400.00 | 0.55% | (|
| | DUPAGE CREDIT UNION | 1 | \$217,000.00 | 0.43% | (|
| | EAST BOSTON SAVINGS BANK | 1 | \$357,000.00 | 0.71% | (|
| | ELEVATIONS CREDIT UNION | 1 | \$240,000.00 | 0.48% | (|
| | ENVOY MORTGAGE, LTD. | 2 | \$669,247.86 | 1.33% | (|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$424,150.00 | 0.84% | (|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$194,750.00 | 0.39% | (|
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$239,500.00 | 0.48% | (|
| | EVOLVE BANK & TRUST | 2 | \$450,650.00 | 0.9% | (|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$201,400.00 | 0.4% | (|
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$256,500.00 | 0.51% | (|
| | FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$465,840.00 | 0.93% | (|
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$344,491.74 | 0.69% | (|
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$540,000.00 | 1.07% | (|
| | FIRST MIDWEST BANK | 1 | \$260,000.00 | 0.52% | (|
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$180,800.00 | 0.36% | (|

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| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$549,225.05 | 1.09% | |
| FORUM CREDIT UNION | 1 | \$267,500.00 | 0.53% | |
| FREMONT BANK | 4 | \$893,500.00 | 1.78% | |
| GRAND BANK NA | 1 | \$261,000.00 | 0.52% | |
| GREENLIGHT FINANCIAL SERVICES | 5 | \$1,414,400.00 | 2.81% | |
| GUILD MORTGAGE COMPANY | 3 | \$948,748.00 | 1.89% | |
| HARBOR NATIONAL BANK | 1 | \$245,000.00 | 0.49% | |
| HEARTLAND BANK | 1 | \$177,955.00 | 0.35% | |
| HOME BANK | 1 | \$343,850.00 | 0.68% | |
| HORIZONS NORTH CREDIT UNION | 1 | \$279,742.28 | 0.56% | |
| IMORTGAGE.COM, INC. | 3 | \$906,475.00 | 1.8% | |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 5 | \$1,441,951.02 | 2.87% | |
| LOS ALAMOS NATIONAL BANK | 1 | \$228,000.00 | 0.45% | |
| MAVERICK FUNDING CORP. | 1 | \$185,250.00 | 0.37% | |
| METRO CREDIT UNION | 1 | \$189,000.00 | 0.38% | |
| MICHIGAN MUTUAL INC. | 1 | \$238,000.00 | 0.47% | |
| MINNESOTA BANK AND TRUST | 1 | \$227,000.00 | 0.45% | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$824,392.30 | 1.64% | |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$186,750.00 | 0.37% | |
| NAT RES - SAN DIEGO COUNTY | 1 | \$192,000.00 | 0.38% | |
| NATIONAL BANK OF COMMERCE | 1 | \$178,336.89 | 0.35% | |
| NCB, FSB | 1 | \$550,473.29 | 1.1% | |
| NETWORK FUNDING, L.P. | 1 | \$196,800.00 | 0.39% | |
| NEW MEXICO BANK AND TRUST | 1 | \$245,000.00 | 0.49% | |
| NUMERICA CREDIT UNION | 1 | \$188,288.00 | 0.37% | |
| OAK MORTGAGE GROUP, INC. | 1 | \$188,800.00 | 0.38% | |
| ORNL FEDERAL CREDIT UNION | 1 | \$231,000.00 | 0.46% | |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$515,500.00 | 1.03% | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$372,100.00 | 0.74% | |
| PARKSIDE LENDING, LLC | 2 | \$423,000.00 | 0.84% | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$332,500.00 | 0.66% | |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$605,400.00 | 1.2% | |
| PLAZA HOME MORTGAGE | 1 | \$280,951.83 | 0.56% | |
| PLAZA HOME MORTGAGE, INC. | 2 | \$919,400.56 | 1.83% | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,829,862.00 | 3.64% | |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$260,595.00 | 0.52% | |
| RUSHMORE | 1 | \$240,000.00 | 0.48% | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$349,100.00 | 0.69% | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$1,265,529.94 | 2.52% | |
| SHEA MORTGAGE INC. | 1 | \$515,217.18 | 1.02% | |

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|--------------|--|------------|------------------------|-------------|---|
| | SHORE MORTGAGE | 2 | \$455,386.26 | 0.91% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$2,412,250.00 | 4.8% | (|
| | SOVEREIGN BANK, N.A. | 2 | \$715,000.00 | 1.42% | (|
| | STANDARD BANK & TRUST COMPANY | 1 | \$181,600.00 | 0.36% | (|
| | STEARNS LENDING INC. | 4 | \$1,010,993.00 | 2.01% | (|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$211,460.00 | 0.42% | (|
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$220,100.00 | 0.44% | (|
| | STOCKMAN BANK OF MONTANA | 1 | \$299,250.00 | 0.6% | (|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$260,200.00 | 0.52% | (|
| | SWBC MORTGAGE CORPORATION | 3 | \$621,060.00 | 1.24% | (|
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$223,250.00 | 0.44% | (|
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.83% | (|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$373,450.00 | 0.74% | (|
| | UNITED WHOLESALE MORTGAGE | 1 | \$357,006.00 | 0.71% | (|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$273,750.00 | 0.54% | (|
| | VALLEY NATIONAL BANK | 1 | \$306,000.00 | 0.61% | (|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.35% | (|
| Total | | 178 | \$50,266,164.93 | 100% | |
| 31417GRL2 | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$203,706.07 | 0.41% | (|
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$197,250.00 | 0.39% | (|
| | ACADEMY MORTGAGE CORPORATION | 2 | \$412,000.00 | 0.82% | (|
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$294,000.00 | 0.59% | (|
| | AFFILIATED MORTGAGE COMPANY | 1 | \$262,800.00 | 0.52% | (|
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$486,231.31 | 0.97% | (|
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$203,700.00 | 0.41% | (|
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$200,500.00 | 0.4% | (|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.54% | (|
| | APEX FINANCIAL, LC | 1 | \$200,000.00 | 0.4% | (|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$491,275.18 | 0.98% | (|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$647,820.00 | 1.29% | (|
| | BELLCO CREDIT UNION | 1 | \$223,000.00 | 0.44% | (|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$326,250.00 | 0.65% | (|
| | CAPITAL CREDIT UNION | 1 | \$280,000.00 | 0.56% | (|
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$349,600.00 | 0.7% | (|
| | CASHCALL, INC. | 7 | \$2,298,900.00 | 4.59% | (|
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$454,000.00 | 0.91% | (|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$788,356.00 | 1.57% | (|
| | COBALT MORTGAGE, INC. | 10 | \$2,839,994.95 | 5.67% | (|

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|--|--|---|----------------|-------|---|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$332,000.00 | 0.66% | (|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$415,500.00 | 0.83% | (|
| | ELEVATIONS CREDIT UNION | 1 | \$360,000.00 | 0.72% | (|
| | ENVOY MORTGAGE, LTD. | 4 | \$1,078,947.27 | 2.15% | (|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$211,500.00 | 0.42% | (|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$525,163.00 | 1.05% | (|
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$718,750.00 | 1.43% | (|
| | EXCEL MORTGAGE SERVICING INC | 1 | \$325,000.00 | 0.65% | (|
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$175,000.00 | 0.35% | (|
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$590,303.00 | 1.18% | (|
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$208,810.00 | 0.42% | (|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$523,647.30 | 1.04% | (|
| | FIDELITY COOPERATIVE BANK | 1 | \$190,400.00 | 0.38% | (|
| | FIDELITY MORTGAGE SERVICES | 1 | \$211,500.00 | 0.42% | (|
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$187,000.00 | 0.37% | (|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$272,000.00 | 0.54% | (|
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$505,191.00 | 1.01% | (|
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$347,000.00 | 0.69% | (|
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$379,800.00 | 0.76% | (|
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.61% | (|
| | FIRST INTERSTATE BANK | 2 | \$533,850.00 | 1.07% | (|
| | FIRST MIDWEST BANK | 1 | \$260,000.00 | 0.52% | (|
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.45% | (|
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$179,097.30 | 0.36% | (|
| | FIRST NIAGARA BANK, N.A. | 1 | \$248,000.00 | 0.49% | (|
| | FIRST STATE BANK OF ST. CHARLES | 1 | \$230,659.69 | 0.46% | (|
| | FREMONT BANK | 1 | \$282,000.00 | 0.56% | (|
| | GMFS LLC | 2 | \$442,870.00 | 0.88% | (|
| | GRAND BANK NA | 1 | \$417,000.00 | 0.83% | (|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$200,000.00 | 0.4% | (|
| | GREENLIGHT FINANCIAL SERVICES | 3 | \$847,700.00 | 1.69% | (|
| | GUILD MORTGAGE COMPANY | 4 | \$1,189,565.89 | 2.37% | (|
| | IMORTGAGE.COM, INC. | 3 | \$1,037,388.00 | 2.07% | (|
| | LEADER BANK, N.A. | 1 | \$310,016.00 | 0.62% | (|
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 4 | \$1,277,099.75 | 2.55% | (|
| | MACON BANK, INC | 1 | \$171,644.59 | 0.34% | (|
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$180,000.00 | 0.36% | (|
| | MAVERICK FUNDING CORP. | 1 | \$319,500.00 | 0.64% | (|
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$315,000.00 | 0.63% | (|

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|--|--|----|----------------|-------|---|
| | MOVEMENT MORTGAGE, LLC | 1 | \$366,400.00 | 0.73% | (|
| | NATIONAL BANK OF COMMERCE | 1 | \$304,000.00 | 0.61% | (|
| | NCB, FSB | 1 | \$247,950.00 | 0.49% | (|
| | NETWORK FUNDING LP | 1 | \$289,600.45 | 0.58% | (|
| | NEW MEXICO BANK AND TRUST | 1 | \$195,000.00 | 0.39% | (|
| | NEWTOWN SAVINGS BANK | 1 | \$445,000.00 | 0.89% | (|
| | O A MORTGAGE SERVICES | 1 | \$352,000.00 | 0.7% | (|
| | ON Q FINANCIAL, INC. | 1 | \$417,000.00 | 0.83% | (|
| | OPEX ADVISORS, INC. | 1 | \$185,000.00 | 0.37% | (|
| | PACIFIC BAY LENDING GROUP | 1 | \$205,200.00 | 0.41% | (|
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$546,500.00 | 1.09% | (|
| | PARKSIDE LENDING, LLC | 1 | \$335,200.00 | 0.67% | (|
| | PATELCO CREDIT UNION | 1 | \$387,474.00 | 0.77% | (|
| | PEOPLES BANK, A WA CORPORATION | 1 | \$220,000.00 | 0.44% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0.69% | (|
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$403,750.00 | 0.81% | (|
| | PMAC LENDING SERVICES, INC. | 3 | \$703,300.00 | 1.4% | (|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$396,000.00 | 0.79% | (|
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$417,000.00 | 0.83% | (|
| | PROVINCIAL BANK | 1 | \$225,000.00 | 0.45% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$375,670.00 | 0.75% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$252,000.00 | 0.5% | (|
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$231,123.00 | 0.46% | (|
| | SHEA MORTGAGE INC. | 3 | \$1,128,461.00 | 2.25% | (|
| | SHORE MORTGAGE | 1 | \$204,850.00 | 0.41% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$3,447,600.00 | 6.88% | (|
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$192,850.00 | 0.38% | (|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$224,000.00 | 0.45% | (|
| | SOVEREIGN BANK, N.A. | 2 | \$804,509.49 | 1.6% | (|
| | ST.MARY'S BANK | 1 | \$360,905.00 | 0.72% | (|
| | STEARNS LENDING INC. | 8 | \$2,119,587.56 | 4.23% | (|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$394,450.00 | 0.79% | (|
| | SWBC MORTGAGE CORPORATION | 2 | \$432,449.00 | 0.86% | (|
| | T. J. FINANCIAL, INC. | 3 | \$1,287,500.00 | 2.57% | (|
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$204,250.00 | 0.41% | (|
| | TOWER FEDERAL CREDIT UNION | 1 | \$440,000.00 | 0.88% | (|
| | TRADITION MORTGAGE LLC | 1 | \$388,000.00 | 0.77% | (|
| | TRUSTONE | 1 | \$180,000.00 | 0.36% | (|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$488,222.00 | 0.97% | (|

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|--------------|--|------------|------------------------|-------------|--|
| | UNITED HERITAGE CREDIT UNION | 1 | \$297,161.57 | 0.59% | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$192,000.00 | 0.38% | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$401,166.00 | 0.8% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$206,999.00 | 0.41% | |
| | WALLICK AND VOLK, INC. | 1 | \$322,050.00 | 0.64% | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$411,100.00 | 0.82% | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$192,050.00 | 0.4% | |
| Total | | 177 | \$50,125,614.37 | 100% | |
| | | | | | |
| 31417GRM0 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$210,000.00 | 0.08% | |
| | 1ST 2ND MORTGAGE CO., OF N.J., INC. | 1 | \$300,000.00 | 0.12% | |
| | 3 RIVERS FEDERAL CU | 1 | \$241,578.01 | 0.1% | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$261,000.00 | 0.1% | |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,000,948.00 | 0.4% | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.11% | |
| | ADVANTAGE BANK | 1 | \$323,566.96 | 0.13% | |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$210,000.00 | 0.08% | |
| | ALASKA USA MORTGAGE COMPANY | 1 | \$216,034.35 | 0.09% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$1,229,550.31 | 0.49% | |
| | ALLIED MORTGAGE GROUP | 1 | \$290,000.00 | 0.12% | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$262,500.00 | 0.1% | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,390,486.08 | 0.55% | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$355,000.00 | 0.14% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 8 | \$2,504,750.00 | 0.99% | |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$253,200.00 | 0.1% | |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$201,411.61 | 0.08% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$607,500.00 | 0.24% | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$982,301.02 | 0.39% | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$220,400.00 | 0.09% | |
| | ANCHORBANK, FSB | 1 | \$280,000.00 | 0.11% | |
| | ANZ GUAM, INC. | 1 | \$203,191.36 | 0.08% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,567,000.00 | 0.62% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$2,918,239.42 | 1.16% | |
| | ASSURED MORTGAGE INC. | 1 | \$260,037.65 | 0.1% | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$399,200.00 | 0.16% | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$510,500.00 | 0.2% | |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$224,267.48 | 0.09% | |
| | BANCORPSOUTH BANK | 8 | \$2,062,550.00 | 0.82% | |
| | BANK FIRST NATIONAL | 1 | \$265,000.00 | 0.11% | |
| | BANK MUTUAL | 3 | \$689,966.28 | 0.27% | |
| | BANK OF ENGLAND | 2 | \$563,500.00 | 0.22% | |

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| BANK OF HAWAII | 4 | \$1,131,000.00 | 0.45% | |
| BANK OF LANCASTER | 1 | \$256,000.00 | 0.1% | |
| BANK OF THE CASCADES | 1 | \$340,000.00 | 0.13% | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$610,000.00 | 0.24% | |
| BANNER BANK | 1 | \$245,800.00 | 0.1% | |
| BAXTER CREDIT UNION | 5 | \$1,374,066.26 | 0.55% | |
| BAY FEDERAL CREDIT UNION | 1 | \$259,000.00 | 0.1% | |
| BELL STATE BANK & TRUST | 6 | \$1,709,000.00 | 0.68% | |
| BLACKHAWK BANK | 1 | \$262,300.00 | 0.1% | |
| BLUELEAF LENDING, LLC | 1 | \$272,500.00 | 0.11% | |
| BOONE COUNTY NATIONAL BANK | 1 | \$230,400.00 | 0.09% | |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$378,391.78 | 0.15% | |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$521,500.00 | 0.21% | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,626,925.00 | 0.65% | |
| BROKER SOLUTIONS, INC. | 1 | \$350,000.00 | 0.14% | |
| BUCKS COUNTY BANK | 1 | \$352,000.00 | 0.14% | |
| BUENA VISTA NATIONAL BANK | 1 | \$247,484.25 | 0.1% | |
| CALIFORNIA CREDIT UNION | 2 | \$463,092.40 | 0.18% | |
| CAMBRIDGE STATE BANK | 1 | \$210,000.00 | 0.08% | |
| CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$869,100.00 | 0.34% | |
| CARROLLTON BANK | 1 | \$364,600.00 | 0.14% | |
| CASHCALL, INC. | 77 | \$24,976,800.00 | 9.91% | |
| CENTENNIAL LENDING, LLC | 1 | \$255,000.00 | 0.1% | |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$210,000.00 | 0.08% | |
| CENTRAL BANK-SIOUX CITY | 1 | \$410,145.98 | 0.16% | |
| CENTRAL BANK-SIOUX CITY MORNINGSIDE | 1 | \$254,860.79 | 0.1% | |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$210,000.00 | 0.08% | |
| CENTURY LENDING COMPANY | 2 | \$446,550.85 | 0.18% | |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$1,080,000.00 | 0.43% | |
| CITADEL FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | |
| CITIZENS BANK & TRUST COMPANY | 1 | \$208,000.00 | 0.08% | |
| CITIZENS BANK & TRUST COMPANY OF VI | 1 | \$242,970.00 | 0.1% | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,142,121.00 | 0.85% | |
| COBALT MORTGAGE, INC. | 7 | \$2,223,500.00 | 0.88% | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$785,524.00 | 0.31% | |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$240,000.00 | 0.1% | |
| COMMERCE MORTGAGE | 2 | \$674,000.00 | 0.27% | |
| COMMERCIAL SAVINGS BANK | 1 | \$280,000.00 | 0.11% | |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$259,340.76 | 0.1% | |
| COMMUNITY TRUST BANK | 1 | \$215,000.00 | 0.09% | |
| COMMUNITYONE BANK, N.A. | 1 | \$270,268.41 | 0.11% | |
| CORNERSTONE HOME LENDING, INC. | 1 | \$235,960.00 | 0.09% | |
| CORNERSTONE MORTGAGE, INC. | 1 | \$205,600.00 | 0.08% | |

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| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$257,400.00 | 0.1% | |
| | CREDIT UNION OF AMERICA | 1 | \$360,000.00 | 0.14% | |
| | CUSO MORTGAGE CORPORATION | 1 | \$269,000.00 | 0.11% | |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$247,000.00 | 0.1% | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,290,930.32 | 0.51% | |
| | DFCU FINANCIAL | 2 | \$553,600.00 | 0.22% | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$276,800.00 | 0.11% | |
| | DUBUQUE BANK AND TRUST | 1 | \$395,700.00 | 0.16% | |
| | DUPAGE CREDIT UNION | 3 | \$912,300.00 | 0.36% | |
| | ECU CREDIT UNION | 1 | \$213,953.19 | 0.08% | |
| | ELEVATIONS CREDIT UNION | 6 | \$1,705,050.00 | 0.68% | |
| | EMPOWER CREDIT UNION | 1 | \$219,000.00 | 0.09% | |
| | ENT FEDERAL CREDIT UNION | 1 | \$225,744.80 | 0.09% | |
| | ENVOY MORTGAGE, LTD. | 2 | \$440,000.00 | 0.17% | |
| | EQUITABLE CO-OPERATIVE BANK | 1 | \$417,000.00 | 0.17% | |
| | EQUITY RESOURCES, INC. | 2 | \$474,000.00 | 0.19% | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$224,000.00 | 0.09% | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$244,500.00 | 0.1% | |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$563,100.00 | 0.22% | |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$280,000.00 | 0.11% | |
| | FARMERS & MERCHANTS BANK | 1 | \$617,256.53 | 0.25% | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$927,950.00 | 0.37% | |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.1% | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 12 | \$4,251,015.39 | 1.69% | |
| | FINANCIAL MORTGAGE C | 1 | \$252,460.19 | 0.1% | |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,081,539.81 | 0.43% | |
| | FIRST BANK & TRUST | 1 | \$305,000.00 | 0.12% | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,257,489.00 | 0.5% | |
| | FIRST CHOICE BANK | 1 | \$278,785.00 | 0.11% | |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,247,400.00 | 0.5% | |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$467,000.00 | 0.19% | |
| | FIRST FEDERAL BANK, FSB | 1 | \$236,000.00 | 0.09% | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$646,104.65 | 0.26% | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$495,400.00 | 0.2% | |
| | FIRST HAWAIIAN BANK | 1 | \$260,000.00 | 0.1% | |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$485,600.00 | 0.19% | |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$202,000.00 | 0.08% | |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$417,000.00 | 0.17% | |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$578,000.00 | 0.23% | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$216,694.00 | 0.09% | |
| | FIRST NATIONAL BANK ALASKA | 3 | \$901,300.00 | 0.36% | |
| | FIRST NATIONAL BANK AND TRUST CO | 1 | \$247,000.00 | 0.1% | |

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|--|--|----|----------------|-------|--|
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$389,000.00 | 0.15% | |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$397,500.00 | 0.16% | |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$354,300.00 | 0.14% | |
| | FIRST NIAGARA BANK, N.A. | 4 | \$924,500.00 | 0.37% | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,700,900.00 | 0.68% | |
| | FIRST UNITED BANK & TRUST | 1 | \$272,000.00 | 0.11% | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$862,250.00 | 0.34% | |
| | FIRSTAR BANK N.A. | 1 | \$405,000.00 | 0.16% | |
| | FIRSTMERIT BANK, N.A. | 3 | \$926,600.00 | 0.37% | |
| | FIRSTTRUST BANK | 2 | \$430,500.00 | 0.17% | |
| | FOX VALLEY SAVINGS BANK | 1 | \$217,200.00 | 0.09% | |
| | FREMONT BANK | 20 | \$5,802,124.14 | 2.3% | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$257,980.00 | 0.1% | |
| | GMFS LLC | 2 | \$600,000.00 | 0.24% | |
| | GRAND BANK NA | 4 | \$1,591,000.00 | 0.63% | |
| | GREENLIGHT FINANCIAL SERVICES | 14 | \$4,043,200.00 | 1.6% | |
| | GUARANTY BANK | 1 | \$205,000.00 | 0.08% | |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$346,800.00 | 0.14% | |
| | GUARANTY TRUST COMPANY | 1 | \$371,338.27 | 0.15% | |
| | GUILD MORTGAGE COMPANY | 4 | \$1,117,200.00 | 0.44% | |
| | HARBOR CREDIT UNION | 1 | \$210,699.00 | 0.08% | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$270,000.00 | 0.11% | |
| | HEARTLAND BANK | 2 | \$436,000.00 | 0.17% | |
| | HERITAGE COMMUNITY BANK | 1 | \$204,000.00 | 0.08% | |
| | HOME FEDERAL BANK | 1 | \$359,900.00 | 0.14% | |
| | HOMESTAR MORTGAGE INC. | 1 | \$219,011.20 | 0.09% | |
| | HORIZON BANK, N.A. | 3 | \$676,941.44 | 0.27% | |
| | ICON CREDIT UNION | 1 | \$298,221.00 | 0.12% | |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$260,000.00 | 0.1% | |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$227,000.00 | 0.09% | |
| | INVESTORS HOME MORTGAGE | 3 | \$983,000.00 | 0.39% | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$257,800.00 | 0.1% | |
| | JEANNE D'ARC CREDIT UNION | 1 | \$237,800.00 | 0.09% | |
| | JMAC LENDING, INC | 4 | \$1,561,500.00 | 0.62% | |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$216,000.00 | 0.09% | |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$391,000.00 | 0.16% | |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$330,000.00 | 0.13% | |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$201,283.28 | 0.08% | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$902,500.00 | 0.36% | |
| | LANDMARK CREDIT UNION | 6 | \$1,347,358.95 | 0.53% | |

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|--|---|----------------|-------|---|
| LEADER BANK, N.A. | 9 | \$2,604,000.00 | 1.03% | (|
| LEADERONE FINANCIAL CORPORATION | 1 | \$236,800.00 | 0.09% | (|
| LEBANON FEDERAL CREDIT UNION | 1 | \$257,600.00 | 0.1% | (|
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 4 | \$1,209,717.43 | 0.48% | (|
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$384,000.00 | 0.15% | (|
| LIBERTY BANK | 3 | \$816,538.65 | 0.32% | (|
| LOGIX FEDERAL CREDIT UNION | 7 | \$1,975,103.51 | 0.78% | (|
| LOS ALAMOS NATIONAL BANK | 1 | \$235,000.00 | 0.09% | (|
| MAGNA BANK | 1 | \$209,516.00 | 0.08% | (|
| MANSFIELD CO-OPERATIVE BANK | 1 | \$231,000.00 | 0.09% | (|
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.13% | (|
| MCCLAIN BANK | 1 | \$209,000.00 | 0.08% | (|
| MEGASTAR FINANCIAL CORP | 1 | \$208,800.00 | 0.08% | (|
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$272,000.00 | 0.11% | (|
| MERCANTILE BANK | 1 | \$213,057.15 | 0.08% | (|
| MERIDIAN BANK | 2 | \$472,500.00 | 0.19% | (|
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$816,000.00 | 0.32% | (|
| METRO BANK | 1 | \$257,660.15 | 0.1% | (|
| METRO CREDIT UNION | 3 | \$892,211.41 | 0.35% | (|
| MICHIGAN MUTUAL INC. | 1 | \$203,500.00 | 0.08% | (|
| MID AMERICA MORTGAGE | 2 | \$712,500.00 | 0.28% | (|
| MID-WISCONSIN BANK, A CORPORATION | 1 | \$243,600.00 | 0.1% | (|
| MIDCOUNTRY BANK | 1 | \$289,398.07 | 0.11% | (|
| MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION | 1 | \$217,500.00 | 0.09% | (|
| MIDWEST COMMUNITY BANK | 1 | \$219,900.00 | 0.09% | (|
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$1,195,296.11 | 0.47% | (|
| MLD MORTGAGE, INC. | 6 | \$2,374,250.00 | 0.94% | (|
| MONSON SAVINGS BANK | 1 | \$202,400.00 | 0.08% | (|
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$465,000.00 | 0.18% | (|
| MOVEMENT MORTGAGE, LLC | 3 | \$737,496.00 | 0.29% | (|
| NAT RES - SAN DIEGO COUNTY | 1 | \$268,000.00 | 0.11% | (|
| NATIONAL BANK OF COMMERCE | 1 | \$415,162.77 | 0.16% | (|
| NATIONAL BANK OF KANSAS CITY | 2 | \$674,577.00 | 0.27% | (|
| NATIONAL BANK OF OHIO | 1 | \$202,000.00 | 0.08% | (|
| NATIONS DIRECT MORTGAGE LLC | 1 | \$259,000.00 | 0.1% | (|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$260,500.00 | 0.1% | (|
| NCB, FSB | 1 | \$488,000.00 | 0.19% | (|
| NETWORK FUNDING, L.P. | 4 | \$885,600.00 | 0.35% | (|
| NODAWAY VALLEY BANK | 1 | \$210,000.00 | 0.08% | (|
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,874.63 | 0.1% | (|
| NORTH SHORE BANK | 1 | \$225,000.00 | 0.09% | (|
| NORTHERN BANK & TRUST COMPANY | 1 | \$261,000.00 | 0.1% | (|

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|--|---|----|----------------|-------|--|
| | NORTHMARK BANK | 1 | \$244,905.68 | 0.1% | |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,709,642.14 | 0.68% | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.11% | |
| | O A MORTGAGE SERVICES | 1 | \$235,000.00 | 0.09% | |
| | ON Q FINANCIAL, INC. | 1 | \$417,000.00 | 0.17% | |
| | ONB BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.16% | |
| | OPES ADVISORS, INC. | 1 | \$417,000.00 | 0.17% | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$288,000.00 | 0.11% | |
| | PARKSIDE LENDING, LLC | 7 | \$1,999,000.00 | 0.79% | |
| | PATELCO CREDIT UNION | 1 | \$349,000.00 | 0.14% | |
| | PENTAGON FEDERAL C. U. | 2 | \$761,100.48 | 0.3% | |
| | PEOPLE'S BANK AND TRUST | 1 | \$260,000.00 | 0.1% | |
| | PEOPLES BANK | 1 | \$244,142.00 | 0.1% | |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$392,000.00 | 0.16% | |
| | PEOPLES STATE BANK | 1 | \$324,100.00 | 0.13% | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$4,920,298.38 | 1.95% | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$497,000.00 | 0.2% | |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$260,000.00 | 0.1% | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$215,000.00 | 0.09% | |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$834,849.69 | 0.33% | |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$520,000.00 | 0.21% | |
| | POLONIA BANK | 1 | \$212,000.00 | 0.08% | |
| | PORT WASHINGTON STATE BANK | 1 | \$247,000.00 | 0.1% | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$256,000.00 | 0.1% | |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$234,000.00 | 0.09% | |
| | PRIMEBANK | 1 | \$202,350.00 | 0.08% | |
| | PROGRESSIVE BANK | 1 | \$216,000.00 | 0.09% | |
| | PROSPERITY BANK | 1 | \$389,500.00 | 0.15% | |
| | PROVIDENT CREDIT UNION | 5 | \$1,305,000.00 | 0.52% | |
| | PROVINCIAL BANK | 1 | \$215,000.00 | 0.09% | |
| | PS BANK | 1 | \$350,000.00 | 0.14% | |
| | PURDUE FEDERAL CU | 1 | \$256,000.00 | 0.1% | |
| | RABOBANK, N.A. | 2 | \$477,000.00 | 0.19% | |
| | RAYMOND JAMES BANK, N.A. | 1 | \$258,000.00 | 0.1% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,151,700.00 | 0.46% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$637,000.00 | 0.25% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$358,000.00 | 0.14% | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$504,180.16 | 0.2% | |
| | RENASANT BANK | 2 | \$668,000.00 | 0.27% | |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$737,000.00 | 0.29% | |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$532,980.57 | 0.21% | |

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|--|--|----|----------------|-------|--|
| | ROBINS FEDERAL CREDIT UNION | 1 | \$235,600.00 | 0.09% | |
| | ROUNDPOINT MORTGAGE COMPANY | 33 | \$9,514,148.00 | 3.78% | |
| | ROYAL CREDIT UNION | 1 | \$371,000.00 | 0.15% | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$464,100.00 | 0.18% | |
| | SANBORN CORPORATION | 1 | \$360,000.00 | 0.14% | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 11 | \$3,296,040.22 | 1.31% | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$292,000.00 | 0.12% | |
| | SHEA MORTGAGE INC. | 1 | \$293,849.00 | 0.12% | |
| | SHELBY COUNTY STATE BANK | 1 | \$214,000.00 | 0.08% | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 17 | \$5,000,577.65 | 1.98% | |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$209,500.00 | 0.08% | |
| | SOMERSET TRUST COMPANY | 1 | \$322,000.00 | 0.13% | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$263,450.00 | 0.1% | |
| | SOVEREIGN BANK, N.A. | 29 | \$7,853,145.31 | 3.12% | |
| | ST.MARY'S BANK | 1 | \$288,000.00 | 0.11% | |
| | STANDARD BANK & TRUST COMPANY | 1 | \$244,800.00 | 0.1% | |
| | STANDARD MORTGAGE CORP | 3 | \$738,500.00 | 0.29% | |
| | STEARNS LENDING INC. | 21 | \$5,895,584.24 | 2.34% | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$2,730,062.77 | 1.08% | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$307,716.00 | 0.12% | |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$419,300.00 | 0.17% | |
| | SWBC MORTGAGE CORPORATION | 2 | \$552,700.00 | 0.22% | |
| | T. J. FINANCIAL, INC. | 1 | \$600,000.00 | 0.24% | |
| | TALMER BANK AND TRUST | 2 | \$505,000.00 | 0.2% | |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.17% | |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$902,683.54 | 0.36% | |
| | THE COLUMBIA BANK | 2 | \$876,250.00 | 0.35% | |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$384,643.00 | 0.15% | |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$202,000.00 | 0.08% | |
| | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE | 1 | \$260,000.00 | 0.1% | |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$735,613.22 | 0.29% | |
| | THE OLD FORT BANKING COMPANY | 2 | \$470,300.00 | 0.19% | |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$300,000.00 | 0.12% | |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | |
| | TOWER FEDERAL CREDIT UNION | 2 | \$713,329.39 | 0.28% | |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.17% | |
| | TRI-EMERALD FINANCIAL GROUP, INC | 1 | \$259,169.85 | 0.1% | |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$432,200.00 | 0.17% | |
| | TWO RIVERS BANK AND TRUST | 1 | \$417,000.00 | 0.17% | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$262,500.00 | 0.1% | |

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|--------------|--|------------|-------------------------|-------------|--|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 30 | \$7,824,460.32 | 3.11% | |
| | UNITED BANK OF UNION | 1 | \$209,600.00 | 0.08% | |
| | UNITED WHOLESALE MORTGAGE | 23 | \$6,993,598.76 | 2.78% | |
| | UNIVEST BANK AND TRUST CO | 2 | \$559,000.00 | 0.22% | |
| | VALLEY NATIONAL BANK | 22 | \$5,939,631.26 | 2.36% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,446,845.00 | 0.57% | |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,075,700.00 | 0.43% | |
| | WEBSTER BANK, N.A. | 9 | \$2,316,237.55 | 0.92% | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$273,000.00 | 0.11% | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$230,500.00 | 0.09% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 7 | \$2,007,766.70 | 0.8% | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.09% | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 0.1% | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 0.1% | |
| | Unavailable | 1 | \$374,200.00 | 0.23% | |
| Total | | 870 | \$251,922,069.93 | 100% | |
| | | | | | |
| 31417GRN8 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$456,000.00 | 0.18% | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$302,600.00 | 0.12% | |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$1,033,800.00 | 0.41% | |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$417,000.00 | 0.17% | |
| | ADVANCED AMERICAN MORTGAGE | 1 | \$377,000.00 | 0.15% | |
| | AFFINITY BANK OF PENNSYLVANIA | 1 | \$288,000.00 | 0.11% | |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$439,000.00 | 0.17% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$212,468.47 | 0.08% | |
| | ALLIED MORTGAGE GROUP | 2 | \$641,146.62 | 0.25% | |
| | ALPINE BANK & TRUST CO. | 1 | \$238,831.14 | 0.09% | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$409,912.00 | 0.16% | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.09% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$890,000.00 | 0.35% | |
| | AMERICAN LOANS, INC. | 1 | \$219,600.00 | 0.09% | |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.09% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$672,000.00 | 0.27% | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$417,000.00 | 0.17% | |
| | ARIZONA BANK AND TRUST | 1 | \$291,600.00 | 0.12% | |
| | ARIZONA STATE CREDIT UNION | 1 | \$280,000.00 | 0.11% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.11% | |

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|--|---|----|-----------------|-------|--|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$2,339,462.27 | 0.93% | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$383,000.00 | 0.15% | |
| | BANCORPSOUTH BANK | 10 | \$2,759,048.77 | 1.1% | |
| | BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$300,000.00 | 0.12% | |
| | BANK MUTUAL | 1 | \$290,000.00 | 0.12% | |
| | BANK OF ENGLAND | 1 | \$220,500.00 | 0.09% | |
| | BANK OF GALESVILLE | 1 | \$286,000.00 | 0.11% | |
| | BANK OF HAWAII | 3 | \$1,198,000.00 | 0.48% | |
| | BANK OF THE CASCADES | 2 | \$723,366.61 | 0.29% | |
| | BANK OF WASHINGTON | 1 | \$210,500.00 | 0.08% | |
| | BANK OF WHITTIER, N.A. | 1 | \$417,000.00 | 0.17% | |
| | BANKNEWPORT | 1 | \$326,000.00 | 0.13% | |
| | BANNER BANK | 1 | \$318,000.00 | 0.13% | |
| | BAXTER CREDIT UNION | 8 | \$2,250,856.13 | 0.89% | |
| | BELL STATE BANK & TRUST | 1 | \$207,100.00 | 0.08% | |
| | BELLCO CREDIT UNION | 1 | \$203,078.50 | 0.08% | |
| | BENCHMARK FEDERAL CREDIT UNION | 1 | \$266,831.01 | 0.11% | |
| | BEVERLY COOPERATIVE BANK | 1 | \$250,000.00 | 0.1% | |
| | BFG FEDERAL CREDIT UNION | 1 | \$266,400.00 | 0.11% | |
| | BLUELEAF LENDING, LLC | 1 | \$243,700.00 | 0.1% | |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$274,771.79 | 0.11% | |
| | BOONE COUNTY NATIONAL BANK | 2 | \$482,660.03 | 0.19% | |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$874,600.00 | 0.35% | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,072,015.00 | 0.43% | |
| | BROKER SOLUTIONS, INC. | 1 | \$417,000.00 | 0.17% | |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$234,400.00 | 0.09% | |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$502,500.00 | 0.2% | |
| | CASHCALL, INC. | 75 | \$24,532,629.90 | 9.74% | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$356,800.00 | 0.14% | |
| | CENTRAL BANK-SPIRIT LAKE | 1 | \$280,000.00 | 0.11% | |
| | CENTRAL TRUST BANK | 2 | \$480,424.05 | 0.19% | |
| | CENTURY LENDING COMPANY | 1 | \$625,500.00 | 0.25% | |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,164,000.00 | 0.46% | |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$515,000.00 | 0.2% | |
| | CITIZENS FIANCIAL BANK | 1 | \$417,000.00 | 0.17% | |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$275,000.00 | 0.11% | |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$350,000.00 | 0.14% | |
| | CLEVELAND STATE BANK | 1 | \$228,800.00 | 0.09% | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$2,158,000.00 | 0.86% | |
| | COBALT MORTGAGE, INC. | 9 | \$2,419,700.00 | 0.96% | |
| | | 4 | \$1,270,759.98 | 0.5% | |

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| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | | | |
| | COMMUNITY BANK CORPORATION | 1 | \$270,000.00 | 0.11% | |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$423,200.00 | 0.17% | |
| | COMMUNITYONE BANK, N.A. | 1 | \$207,000.00 | 0.08% | |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$541,000.00 | 0.21% | |
| | CROSSLINE CAPITAL INC. | 1 | \$219,000.00 | 0.09% | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$240,000.00 | 0.1% | |
| | CU MORTGAGE DIRECT | 1 | \$220,000.00 | 0.09% | |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$273,600.00 | 0.11% | |
| | DFCU FINANCIAL | 2 | \$667,000.00 | 0.26% | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$371,371.99 | 0.15% | |
| | DIME BANK | 1 | \$384,000.00 | 0.15% | |
| | EAGLE BANK & TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION | 1 | \$249,850.00 | 0.1% | |
| | EASTWOOD BANK | 2 | \$801,175.49 | 0.32% | |
| | ELEVATIONS CREDIT UNION | 3 | \$845,000.00 | 0.34% | |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$221,900.02 | 0.09% | |
| | ENG LENDING | 1 | \$240,300.00 | 0.1% | |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$268,000.00 | 0.11% | |
| | ENVOY MORTGAGE, LTD. | 4 | \$1,325,500.00 | 0.53% | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$298,000.00 | 0.12% | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$301,500.00 | 0.12% | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$319,000.00 | 0.13% | |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$569,000.00 | 0.23% | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$541,000.00 | 0.21% | |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$265,000.00 | 0.11% | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,438,000.00 | 0.57% | |
| | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$267,813.89 | 0.11% | |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$335,345.58 | 0.13% | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 9 | \$2,961,802.84 | 1.18% | |
| | FIDELITY COOPERATIVE BANK | 1 | \$264,000.00 | 0.1% | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$417,000.00 | 0.17% | |
| | FIRST BANK & TRUST | 2 | \$433,000.00 | 0.17% | |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$216,505.33 | 0.09% | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,318,747.00 | 0.52% | |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$685,050.00 | 0.27% | |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 2 | \$524,780.00 | 0.21% | |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$886,900.00 | 0.35% | |

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| FIRST FEDERAL BANK | 1 | \$310,470.72 | 0.12% | |
| FIRST FEDERAL BANK, FSB | 1 | \$391,500.00 | 0.16% | |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$936,220.00 | 0.37% | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$290,400.00 | 0.12% | |
| FIRST NATIONAL BANK ALASKA | 1 | \$212,381.37 | 0.08% | |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$254,500.00 | 0.1% | |
| FIRST NATIONAL BANK OF ST LOUIS | 4 | \$1,232,350.00 | 0.49% | |
| FIRST NIAGARA BANK, N.A. | 1 | \$417,000.00 | 0.17% | |
| FIRST RATE FINANCIAL GROUP | 1 | \$240,954.96 | 0.1% | |
| FIRST STATE BANK NEBRASKA | 1 | \$228,000.00 | 0.09% | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,823,835.81 | 1.12% | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$1,060,357.40 | 0.42% | |
| FIRSTAR BANK N.A. | 1 | \$294,931.68 | 0.12% | |
| FIRSTLINE MORTGAGE INC. | 1 | \$357,625.00 | 0.14% | |
| FIRSTMERIT BANK, N.A. | 4 | \$1,003,527.00 | 0.4% | |
| FIRSTTRUST BANK | 5 | \$1,654,750.00 | 0.66% | |
| FORT COMUNITY CREDIT UNION | 1 | \$272,450.00 | 0.11% | |
| FORUM CREDIT UNION | 2 | \$617,750.00 | 0.25% | |
| FORWARD FINANCIAL BANK SSB | 1 | \$292,000.00 | 0.12% | |
| FREMONT BANK | 21 | \$5,768,720.57 | 2.29% | |
| FULTON BANK, N.A. | 1 | \$226,000.00 | 0.09% | |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$267,500.00 | 0.11% | |
| GEO CORP INC | 1 | \$226,000.00 | 0.09% | |
| GESA CREDIT UNION | 1 | \$220,500.00 | 0.09% | |
| GMFS LLC | 4 | \$1,172,500.00 | 0.47% | |
| GRAND BANK NA | 2 | \$590,000.00 | 0.23% | |
| GRAND RIVER BANK | 1 | \$337,000.00 | 0.13% | |
| GREAT LAKES CREDIT UNION | 2 | \$700,000.00 | 0.28% | |
| GREENLIGHT FINANCIAL SERVICES | 8 | \$2,293,900.00 | 0.91% | |
| GUARANTY TRUST COMPANY | 1 | \$261,500.00 | 0.1% | |
| GUARDIAN CREDIT UNION | 1 | \$234,000.00 | 0.09% | |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$217,100.00 | 0.09% | |
| GUILD MORTGAGE COMPANY | 8 | \$2,327,945.39 | 0.92% | |
| HARBOR NATIONAL BANK | 1 | \$294,000.00 | 0.12% | |
| HARTFORD FINANCIAL SERVICES, INC. | 1 | \$286,200.00 | 0.11% | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$606,119.00 | 0.24% | |
| HEARTLAND BANK | 2 | \$519,150.00 | 0.21% | |
| HOME FEDERAL BANK | 2 | \$496,000.00 | 0.2% | |
| HOMESTEAD FUNDING CORP. | 1 | \$371,250.00 | 0.15% | |
| HOMETOWN LENDERS LLC | 1 | \$292,100.00 | 0.12% | |
| HORIZON BANK N A | 2 | \$500,800.00 | 0.2% | |
| ICON CREDIT UNION | 1 | \$232,800.00 | 0.09% | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$223,000.00 | 0.09% | |
| INFINITE MORTGAGE SERVICES LLC | 1 | \$217,029.14 | 0.09% | |

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|--|--|---|----------------|-------|---|
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$581,000.00 | 0.23% | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$224,000.00 | 0.09% | 0 |
| | JMAC LENDING, INC | 8 | \$2,657,622.00 | 1.06% | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$417,000.00 | 0.17% | 0 |
| | LACAMAS COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$291,000.00 | 0.12% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,557,900.00 | 0.62% | 0 |
| | LANDMARK CREDIT UNION | 2 | \$554,000.00 | 0.22% | 0 |
| | LATVIAN CREDIT UNION | 1 | \$291,000.00 | 0.12% | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 |
| | LEADER BANK, N.A. | 2 | \$724,000.00 | 0.29% | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 7 | \$2,073,215.77 | 0.82% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$840,050.00 | 0.33% | 0 |
| | LES BOIS CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 |
| | LIBERTY BANK | 1 | \$248,000.00 | 0.1% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$722,477.10 | 0.29% | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$250,000.00 | 0.1% | 0 |
| | M & F BANK, CORPORATION | 1 | \$376,056.06 | 0.15% | 0 |
| | M/I FINANCIAL CORP. | 1 | \$276,000.00 | 0.11% | 0 |
| | MACON BANK, INC | 1 | \$282,514.84 | 0.11% | 0 |
| | MAIN STREET BANK | 1 | \$207,000.00 | 0.08% | 0 |
| | MARINE BANK | 1 | \$285,835.14 | 0.11% | 0 |
| | MARQUETTE BANK | 3 | \$1,084,237.13 | 0.43% | 0 |
| | MAYFLOWER CO-OPERATIVE BANK | 1 | \$215,000.00 | 0.09% | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$217,500.00 | 0.09% | 0 |
| | MERCHANTS AND FARMERS BANK | 1 | \$266,500.00 | 0.11% | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$315,589.34 | 0.13% | 0 |
| | METRO CREDIT UNION | 3 | \$890,977.70 | 0.35% | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$400,000.00 | 0.16% | 0 |
| | MIDSOUTH BANK | 1 | \$320,000.00 | 0.13% | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$400,000.00 | 0.16% | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$360,000.00 | 0.14% | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$769,600.00 | 0.31% | 0 |
| | MLD MORTGAGE, INC. | 4 | \$1,357,000.00 | 0.54% | 0 |
| | MONUMENT BANK | 1 | \$267,000.00 | 0.11% | 0 |
| | MORTGAGE AMERICA INC | 1 | \$204,400.00 | 0.08% | 0 |
| | MORTGAGE CLEARING CORP | 1 | \$210,000.00 | 0.08% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$262,000.00 | 0.1% | 0 |
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$353,000.00 | 0.14% | 0 |
| | NARFE PREMIER FEDERAL CREDIT UNION | 1 | \$379,000.00 | 0.15% | 0 |

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| NAT RES - SAN DIEGO COUNTY | 1 | \$236,000.00 | 0.09% | |
| NATIONAL BANK OF COMMERCE | 3 | \$889,600.00 | 0.35% | |
| NATIONAL BANK OF KANSAS CITY | 2 | \$596,000.00 | 0.24% | |
| NATIONSTARMORTGAGE | 1 | \$356,823.83 | 0.14% | |
| NBC OKLAHOMA | 1 | \$235,000.00 | 0.09% | |
| NETWORK FUNDING, L.P. | 2 | \$798,600.00 | 0.32% | |
| NORTHMARK BANK | 1 | \$318,590.13 | 0.13% | |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$2,008,421.31 | 0.8% | |
| NUMARK CREDIT UNION | 2 | \$479,000.00 | 0.19% | |
| NUVISION FCU | 2 | \$654,150.00 | 0.26% | |
| O A MORTGAGE SERVICES | 3 | \$1,057,700.00 | 0.42% | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$241,000.00 | 0.1% | |
| ON Q FINANCIAL, INC. | 1 | \$342,000.00 | 0.14% | |
| ONLINE MORTGAGE GROUP, LLC | 1 | \$270,000.00 | 0.11% | |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$268,000.00 | 0.11% | |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$230,000.00 | 0.09% | |
| PARKSIDE LENDING, LLC | 10 | \$3,348,150.00 | 1.33% | |
| PATELCO CREDIT UNION | 1 | \$326,000.00 | 0.13% | |
| PENTAGON FEDERAL C. U. | 4 | \$1,210,519.00 | 0.48% | |
| PEOPLES BANK | 1 | \$300,000.00 | 0.12% | |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$210,000.00 | 0.08% | |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$240,000.00 | 0.1% | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,965,600.00 | 1.18% | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$697,500.00 | 0.28% | |
| PLAZA HOME MORTGAGE | 1 | \$250,000.00 | 0.1% | |
| PLAZA HOME MORTGAGE, INC. | 2 | \$625,600.00 | 0.25% | |
| POINT LOMA CREDIT UNION | 1 | \$270,000.00 | 0.11% | |
| POLONIA BANK | 1 | \$417,000.00 | 0.17% | |
| PREMIER AMERICA CREDIT UNION | 3 | \$988,320.58 | 0.39% | |
| PREMIER ATLANTA MORTGAGE COMPA | 1 | \$266,911.71 | 0.11% | |
| PROVIDENT CREDIT UNION | 8 | \$2,362,600.00 | 0.94% | |
| QUALSTAR CREDIT UNION | 1 | \$318,300.00 | 0.13% | |
| RABOBANK, N.A. | 1 | \$358,429.71 | 0.14% | |
| RANDOLP BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$385,293.59 | 0.15% | |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANING CORPORATION | 1 | \$389,260.04 | 0.15% | |
| RANDOLPH SAVINGS BANK | 1 | \$266,900.00 | 0.11% | |
| RCB BANK | 1 | \$218,000.00 | 0.09% | |

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| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,810,600.00 | 0.72% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,135,000.00 | 0.45% | (|
| | RED RIVER BANK | 2 | \$428,899.97 | 0.17% | (|
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$230,792.27 | 0.09% | (|
| | REDWOOD CREDIT UNION | 3 | \$726,700.00 | 0.29% | (|
| | RENASANT BANK | 1 | \$327,000.00 | 0.13% | (|
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$225,000.00 | 0.09% | (|
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.1% | (|
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$320,500.00 | 0.13% | (|
| | ROUNDPOINT MORTGAGE COMPANY | 35 | \$10,009,443.80 | 3.98% | (|
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$354,000.00 | 0.14% | (|
| | SAFE CREDIT UNION, A CALIFORNIA CORPROATION | 1 | \$219,049.96 | 0.09% | (|
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$621,777.04 | 0.25% | (|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,710,642.74 | 0.68% | (|
| | SECURITY STATE BANK | 1 | \$417,000.00 | 0.17% | (|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$323,000.00 | 0.13% | (|
| | SHERBURNE STATE BANK | 1 | \$205,000.00 | 0.08% | (|
| | SHORE MORTGAGE | 3 | \$827,100.00 | 0.33% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 29 | \$9,268,145.66 | 3.68% | (|
| | SOOPER CREDIT UNION | 1 | \$213,837.50 | 0.08% | (|
| | SOUTHLAND CREDIT UNION | 1 | \$405,000.00 | 0.16% | (|
| | SOVEREIGN BANK, N.A. | 33 | \$9,345,184.40 | 3.71% | (|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.08% | (|
| | ST.MARY'S BANK | 1 | \$216,000.00 | 0.09% | (|
| | STANDARD MORTGAGE CORP | 1 | \$217,000.00 | 0.09% | (|
| | STATE BANK OF CROSS PLAINS | 1 | \$266,400.00 | 0.11% | (|
| | STEARNS LENDING INC. | 27 | \$8,797,970.52 | 3.49% | (|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$2,864,654.95 | 1.14% | (|
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$228,000.00 | 0.09% | (|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$283,438.00 | 0.11% | (|
| | SUMMIT CREDIT UNION | 1 | \$227,700.00 | 0.09% | (|
| | SWBC MORTGAGE CORPORATION | 3 | \$850,081.00 | 0.34% | (|
| | TALMER BANK AND TRUST | 1 | \$323,000.00 | 0.13% | (|
| | THE BRYN MAWR TRUST COMPANY | 2 | \$661,300.00 | 0.26% | (|
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$1,141,000.00 | 0.45% | (|
| | THE CITIZENS BANKING COMPANY | 1 | \$221,000.00 | 0.09% | (|
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$265,000.00 | 0.11% | (|
| | THE F&M BANK & TRUST COMPANY | 1 | \$223,270.00 | 0.09% | (|
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$261,500.00 | 0.1% | (|

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| | THE GOLDEN 1 CREDIT UNION | 1 | \$231,200.00 | 0.09% | |
| | TJC MORTGAGE, INC | 2 | \$568,400.00 | 0.23% | |
| | TOWER FEDERAL CREDIT UNION | 2 | \$486,000.00 | 0.19% | |
| | TRISTAR BANK | 1 | \$228,362.00 | 0.09% | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$384,000.00 | 0.15% | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 24 | \$6,761,609.50 | 2.69% | |
| | UNITED BANK & TRUST | 1 | \$417,000.00 | 0.17% | |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$210,100.00 | 0.08% | |
| | UNITED WHOLESALE MORTGAGE | 28 | \$8,791,250.48 | 3.49% | |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$227,781.84 | 0.09% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$258,068.00 | 0.1% | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$315,000.00 | 0.13% | |
| | UNIVEST BANK AND TRUST CO | 2 | \$664,000.00 | 0.26% | |
| | VALLEY NATIONAL BANK | 22 | \$5,853,957.97 | 2.32% | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$526,000.00 | 0.21% | |
| | VILLAGE MORTGAGE | 1 | \$275,000.00 | 0.11% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,723,197.00 | 1.08% | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.08% | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$575,902.85 | 0.23% | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$290,000.00 | 0.12% | |
| | WEBSTER BANK, N.A. | 6 | \$1,530,366.47 | 0.61% | |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$205,800.00 | 0.08% | |
| | WESTCONSIN CREDIT UNION | 1 | \$249,864.88 | 0.1% | |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$206,571.00 | 0.08% | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$248,000.00 | 0.1% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$1,171,186.92 | 0.47% | |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$226,000.00 | 0.09% | |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$318,400.00 | 0.13% | |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.1% | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$280,000.00 | -0.06% | |
| Total | | 842 | \$251,789,574.15 | 100% | |
| 31417GRP3 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$298,000.00 | 0.45% | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$683,400.00 | 1.04% | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$289,503.00 | 0.44% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$326,000.00 | 0.5% | |
| | ANCHORBANK, FSB | 3 | \$1,000,500.00 | 1.53% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$306,911.58 | 0.47% | |
| | AUBURNBANK | 1 | \$417,000.00 | 0.64% | |

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|---|-----|-----------------|--------|
| BANCFIRST | 1 | \$318,000.00 | 0.49% |
| BANK MUTUAL | 1 | \$280,000.00 | 0.43% |
| BANK OF SPRINGFIELD | 1 | \$300,000.00 | 0.46% |
| BANK OF STANLY | 1 | \$270,000.00 | 0.41% |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$918,407.65 | 1.4% |
| CASHCALL, INC. | 111 | \$37,793,873.00 | 57.67% |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$417,000.00 | 0.64% |
| CLASSIC FEDERAL CREDIT UNION | 1 | \$339,500.00 | 0.52% |
| FARMERS & MERCHANTS STATE BANK | 1 | \$282,022.15 | 0.43% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$280,000.00 | 0.43% |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$324,000.00 | 0.49% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$285,800.00 | 0.44% |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.64% |
| GENERAL MILLS CREDIT UNION | 1 | \$353,600.00 | 0.54% |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$417,000.00 | 0.64% |
| HOLYOKE CREDIT UNION | 1 | \$314,250.00 | 0.48% |
| IDAHO CENTRAL CREDIT UNION | 1 | \$309,186.66 | 0.47% |
| ILLINOIS NATIONAL BANK | 1 | \$417,000.00 | 0.64% |
| INDEPENDENT BANK | 1 | \$284,000.00 | 0.43% |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$342,000.00 | 0.52% |
| IOWA STATE BANK | 1 | \$354,400.00 | 0.54% |
| JMAC LENDING, INC | 2 | \$801,000.00 | 1.22% |
| KANSAS STATE BANK OF MANHATTAN | 2 | \$653,400.00 | 1% |
| MIDWEST BANK | 1 | \$300,000.00 | 0.46% |
| MLD MORTGAGE, INC. | 2 | \$710,500.00 | 1.08% |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.49% |
| OAK BANK | 1 | \$417,000.00 | 0.64% |
| ONLINE MORTGAGE GROUP, LLC | 1 | \$390,000.00 | 0.6% |
| PARK BANK | 1 | \$265,400.00 | 0.41% |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$610,114.55 | 0.93% |
| PENTAGON FEDERAL C. U. | 3 | \$982,800.00 | 1.5% |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$344,000.00 | 0.52% |
| POLONIA BANK | 2 | \$708,500.00 | 1.08% |
| PROSPERITY BANK | 1 | \$417,000.00 | 0.64% |
| PROVIDENT CREDIT UNION | 1 | \$320,000.00 | 0.49% |
| QUORUM FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.64% |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$280,000.00 | 0.43% |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,401,300.00 | 2.14% |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$347,000.00 | 0.53% |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$285,900.00 | 0.44% |
| SPACE COAST CREDIT UNION | 1 | \$268,756.57 | 0.41% |
| STANDARD MORTGAGE CORP | 1 | \$264,918.50 | 0.4% |

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|--------------|---|------------|------------------------|-------------|--|
| | STANFORD FCU | 1 | \$417,000.00 | 0.64% | |
| | STEARNS LENDING INC. | 4 | \$1,356,000.00 | 2.07% | |
| | STOCKMAN BANK OF MONTANA | 1 | \$277,500.00 | 0.42% | |
| | SUMMIT CREDIT UNION | 1 | \$292,350.00 | 0.45% | |
| | SWBC MORTGAGE CORPORATION | 1 | \$283,700.00 | 0.43% | |
| | TEACHERS FEDERAL CREDIT UNION | 9 | \$3,050,508.45 | 4.66% | |
| | UNION SAVINGS BANK | 1 | \$320,055.26 | 0.49% | |
| | UNITED WHOLESALE MORTGAGE | 2 | \$687,000.00 | 1.01% | |
| Total | | 194 | \$65,530,057.37 | 100% | |
| | | | | | |
| 31417GRQ1 | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 2 | \$494,523.01 | 1.95% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$546,200.00 | 2.15% | |
| | AUBURNBANK | 1 | \$340,000.00 | 1.34% | |
| | BADGER GLOBE CREDIT UNION | 1 | \$328,000.00 | 1.29% | |
| | BANKERS TRUST COMPANY | 1 | \$323,500.00 | 1.27% | |
| | BAXTER CREDIT UNION | 1 | \$272,625.00 | 1.07% | |
| | BLACKHAWK BANK | 1 | \$222,500.00 | 0.88% | |
| | BLUELEAF LENDING, LLC | 1 | \$275,000.00 | 1.08% | |
| | CABARRUS BANK & TRUST | 1 | \$388,000.00 | 1.53% | |
| | CASHCALL, INC. | 33 | \$10,992,296.90 | 43.28% | |
| | COMMERCE MORTGAGE | 1 | \$417,000.00 | 1.64% | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$213,500.00 | 0.84% | |
| | EASTWOOD BANK | 1 | \$250,000.00 | 0.98% | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$243,400.00 | 0.96% | |
| | FIRST NIAGARA BANK, N.A. | 1 | \$208,000.00 | 0.82% | |
| | FIRSTTRUST BANK | 2 | \$591,000.00 | 2.33% | |
| | GRAND VALLEY CO-OP CREDIT UNION | 1 | \$35,000.00 | 0.14% | |
| | HNB NATIONAL BANK | 1 | \$325,000.00 | 1.28% | |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$565,000.00 | 2.22% | |
| | LEADER BANK, N.A. | 1 | \$320,000.00 | 1.26% | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$246,900.00 | 0.97% | |
| | MLD MORTGAGE, INC. | 1 | \$411,000.00 | 1.62% | |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$200,000.00 | 0.79% | |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$358,000.00 | 1.41% | |
| | OAK BANK | 1 | \$417,000.00 | 1.64% | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$202,000.00 | 0.8% | |
| | PARKSIDE LENDING, LLC | 1 | \$231,000.00 | 0.91% | |
| | PATELCO CREDIT UNION | 1 | \$360,600.00 | 1.42% | |
| | PENTAGON FEDERAL C. U. | 2 | \$500,907.06 | 1.97% | |
| | PEOPLES STATE BANK | 1 | \$408,300.00 | 1.61% | |
| | PRAIRIE STATE BANK & TRUST | 3 | \$794,847.44 | 3.13% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$250,000.00 | 0.98% | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$375,250.00 | 1.48% | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$245,800.00 | 0.97% | |

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|--------------|---|-----------|------------------------|-------------|--|
| | STEARNS LENDING INC. | 2 | \$651,000.00 | 2.56% | |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$340,000.00 | 1.34% | |
| | UNITED BANK & TRUST | 1 | \$341,100.00 | 1.34% | |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,713,000.00 | 6.75% | |
| Total | | 82 | \$25,397,249.41 | 100% | |
| | | | | | |
| 31417GRR9 | 3RD FED BANK | 2 | \$697,000.00 | 0.92% | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$245,625.00 | 0.33% | |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$176,000.00 | 0.23% | |
| | AFFILIATED BANK | 1 | \$216,000.00 | 0.29% | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$192,500.00 | 0.26% | |
| | ALLIED MORTGAGE GROUP | 1 | \$417,000.00 | 0.55% | |
| | AMARILLO NATIONAL BANK | 3 | \$614,540.00 | 0.81% | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$280,000.00 | 0.37% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$303,000.00 | 0.4% | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$570,810.00 | 0.76% | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$259,000.00 | 0.34% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$400,000.00 | 0.53% | |
| | ASPIRE FINANCIAL, INC. | 1 | \$238,500.00 | 0.32% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,552,541.17 | 2.06% | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.28% | |
| | AUBURNBANK | 1 | \$177,750.00 | 0.24% | |
| | BANK OF ENGLAND | 1 | \$262,000.00 | 0.35% | |
| | BANK OF HAWAII | 1 | \$180,633.87 | 0.24% | |
| | BANKERS TRUST COMPANY | 1 | \$239,500.00 | 0.32% | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$198,750.00 | 0.26% | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.26% | |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$350,000.00 | 0.46% | |
| | CASHCALL, INC. | 37 | \$9,076,900.00 | 12.03% | |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$185,000.00 | 0.25% | |
| | CHIPPEWA VALLEY BANK | 1 | \$417,000.00 | 0.55% | |
| | CITIZENS COMMUNITY BANK | 1 | \$248,000.00 | 0.33% | |
| | COBALT MORTGAGE, INC. | 2 | \$602,152.00 | 0.8% | |
| | COMMUNITYONE BANK, N.A. | 1 | \$269,000.00 | 0.36% | |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$257,000.00 | 0.34% | |
| | CROSSLINE CAPITAL INC. | 1 | \$240,000.00 | 0.32% | |
| | CROSSLINE CAPITAL, INC | 1 | \$269,000.00 | 0.36% | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$181,950.00 | 0.24% | |
| | DUPAGE CREDIT UNION | 1 | \$220,000.00 | 0.29% | |
| | ENTERPRISE BANK & TRUST | 1 | \$252,000.00 | 0.33% | |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.32% | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$247,000.00 | 0.33% | |
| | FAMILY FIRST FUNDING, LLC | 1 | \$192,611.72 | 0.26% | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$247,000.00 | 0.33% | |

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|---|----|-----------------|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$757,709.37 | 1% |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$722,000.00 | 0.96% |
| FIRST BANK, N.A. | 1 | \$288,000.00 | 0.38% |
| FIRST CHOICE BANK | 1 | \$330,000.00 | 0.44% |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$241,800.00 | 0.32% |
| FIRST COUNTY BANK | 1 | \$178,000.00 | 0.24% |
| FIRST FEDERAL BANK, FSB | 1 | \$232,500.00 | 0.31% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$240,250.00 | 0.32% |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$309,000.00 | 0.41% |
| FIRST NIAGARA BANK, N.A. | 7 | \$2,007,000.00 | 2.66% |
| FIRST STATE BANK | 1 | \$279,000.00 | 0.37% |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$204,000.00 | 0.27% |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$379,500.00 | 0.5% |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$282,962.48 | 0.38% |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$245,000.00 | 0.32% |
| FIRSTTRUST BANK | 2 | \$413,000.00 | 0.55% |
| FREMONT BANK | 59 | \$14,904,104.86 | 19.76% |
| GATEWAY MORTGAGE CORPORATION | 1 | \$239,150.00 | 0.32% |
| GREAT WESTERN BANK | 2 | \$380,000.00 | 0.5% |
| GREENLIGHT FINANCIAL SERVICES | 16 | \$4,235,800.00 | 5.62% |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$499,000.00 | 0.66% |
| GUILD MORTGAGE COMPANY | 1 | \$197,000.00 | 0.26% |
| HANTZ BANK | 1 | \$205,038.51 | 0.27% |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$228,000.00 | 0.3% |
| HNB NATIONAL BANK | 1 | \$177,200.00 | 0.23% |
| HOME LOANS TODAY | 1 | \$264,300.00 | 0.35% |
| HOMESTEAD FUNDING CORP. | 1 | \$389,000.00 | 0.52% |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$210,482.91 | 0.28% |
| IDAHO CENTRAL CREDIT UNION | 2 | \$388,550.00 | 0.52% |
| LAKE MICHIGAN CREDIT UNION | 2 | \$401,379.05 | 0.53% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.32% |
| LIBERTY BANK OF ARKANSAS | 1 | \$182,000.00 | 0.24% |
| MARQUETTE BANK | 1 | \$349,900.00 | 0.46% |
| MB FINANCIAL BANK, N.A. | 1 | \$209,908.07 | 0.28% |
| MEGASTAR FINANCIAL CORP | 1 | \$200,000.00 | 0.27% |
| METRO CREDIT UNION | 1 | \$248,187.64 | 0.33% |
| MICHIGAN MUTUAL, INC. | 1 | \$193,600.00 | 0.26% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$968,408.28 | 1.28% |
| MLD MORTGAGE, INC. | 1 | \$331,000.00 | 0.44% |
| MORTGAGE AMERICA INC | 1 | \$184,500.00 | 0.24% |

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|--------------|---|------------|------------------------|-------------|----------|
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$185,100.00 | 0.25% | (|
| | NCB, FSB | 1 | \$200,000.00 | 0.27% | (|
| | NEW MEXICO BANK AND TRUST | 1 | \$203,800.00 | 0.27% | (|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$178,000.00 | 0.24% | (|
| | PARKSIDE LENDING, LLC | 3 | \$599,000.00 | 0.79% | (|
| | PATELCO CREDIT UNION | 1 | \$184,050.00 | 0.24% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$636,646.00 | 0.84% | (|
| | PLAINS COMMERCE BANK | 1 | \$183,000.00 | 0.24% | (|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$449,100.00 | 0.6% | (|
| | PLAZA HOME MORTGAGE | 1 | \$233,400.00 | 0.31% | (|
| | PLAZA HOME MORTGAGE, INC. | 1 | \$248,000.00 | 0.33% | (|
| | POLONIA BANK | 1 | \$278,026.05 | 0.37% | (|
| | PROVIDENT CREDIT UNION | 1 | \$245,000.00 | 0.32% | (|
| | RABOBANK, N.A. | 3 | \$818,000.00 | 1.08% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$255,000.00 | 0.34% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$200,000.00 | 0.27% | (|
| | SHORE MORTGAGE | 1 | \$246,500.00 | 0.33% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$967,700.00 | 1.28% | (|
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$186,400.00 | 0.25% | (|
| | STATE BANK OF THE LAKES | 1 | \$196,000.00 | 0.26% | (|
| | SWBC MORTGAGE CORPORATION | 2 | \$441,000.00 | 0.58% | (|
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$250,591.53 | 0.33% | (|
| | TEXASLENDING.COM | 1 | \$236,473.18 | 0.31% | (|
| | THE BRYN MAWR TRUST COMPANY | 1 | \$225,000.00 | 0.3% | (|
| | THE GOLDEN 1 CREDIT UNION | 1 | \$262,110.79 | 0.35% | (|
| | THE WASHINGTON TRUST COMPANY | 1 | \$178,000.00 | 0.24% | (|
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$300,000.00 | 0.4% | (|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$254,995.43 | 0.34% | (|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$2,231,586.19 | 2.96% | (|
| | UNITED FIDELITY FUNDING, CORP | 1 | \$190,626.03 | 0.25% | (|
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,870,236.00 | 2.48% | (|
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$321,500.00 | 0.43% | (|
| | UNIVEST BANK AND TRUST CO | 2 | \$529,444.81 | 0.7% | (|
| | VALLEY NATIONAL BANK | 27 | \$6,439,203.31 | 8.54% | (|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.48% | (|
| | WASHINGTON COUNTY BANK | 1 | \$198,000.00 | 0.26% | (|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$395,700.00 | 0.48% | (|
| Total | | 302 | \$75,432,184.25 | 100% | (|
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|--------------|---|-----------|-----------------------|-------------|--|
| 31417GRS7 | BLACKHAWK BANK | 1 | \$89,600.00 | 4.57% | |
| | BOONE COUNTY NATIONAL BANK | 2 | \$305,800.00 | 15.58% | |
| | CASHCALL, INC. | 1 | \$257,200.00 | 13.11% | |
| | EXPRESS MORTGAGE, LLC | 1 | \$138,000.00 | 7.03% | |
| | FIRST FEDERAL BANK , FEDERALLY CHARTERED SAVINGS BANK | 1 | \$154,000.00 | 7.85% | |
| | MISSOURI CREDIT UNION | 6 | \$789,025.00 | 40.21% | |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$121,300.00 | 6.18% | |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$107,400.00 | 5.47% | |
| Total | | 14 | \$1,962,325.00 | 100% | |
| 31417GRT5 | FULTON BANK, N.A. | 1 | \$93,000.00 | 6.06% | |
| | GILPIN FINANCIAL SERVICES, INC. | 1 | \$182,400.00 | 11.89% | |
| | MAVERICK FUNDING CORP. | 1 | \$286,400.00 | 18.67% | |
| | PENTAGON FEDERAL C. U. | 1 | \$240,404.19 | 15.67% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$180,000.00 | 11.73% | |
| | STEARNS LENDING INC. | 2 | \$455,000.00 | 29.66% | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$97,000.00 | 6.32% | |
| Total | | 8 | \$1,534,204.19 | 100% | |
| 31417GRV0 | LEADER BANK, N.A. | 2 | \$452,700.00 | 41.6% | |
| | SOVEREIGN BANK, N.A. | 1 | \$129,000.00 | 11.85% | |
| | STEARNS LENDING INC. | 1 | \$251,600.00 | 23.12% | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$255,000.00 | 23.43% | |
| Total | | 5 | \$1,088,300.00 | 100% | |
| 31417GRW8 | 3 RIVERS FEDERAL CU | 2 | \$183,874.59 | 6.77% | |
| | HONOR CREDIT UNION | 2 | \$226,000.00 | 8.32% | |
| | HORIZON BANK N A | 3 | \$382,500.00 | 14.08% | |
| | HORIZON BANK NA | 2 | \$235,750.00 | 8.68% | |
| | HORIZON BANK, N.A. | 2 | \$291,100.00 | 10.72% | |
| | HORIZON BANK, N.A.N | 1 | \$104,000.00 | 3.83% | |
| | MICHIGAN MUTUAL INC. | 1 | \$150,000.00 | 5.52% | |
| | PURDUE FEDERAL CU | 8 | \$1,058,650.00 | 38.97% | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$84,866.23 | 3.11% | |
| Total | | 22 | \$2,716,740.82 | 100% | |
| 31417GRX6 | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$216,000.00 | 9.22% | |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$208,800.00 | 8.91% | |
| | CASHCALL, INC. | 1 | \$150,000.00 | 6.4% | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$252,000.00 | 10.75% | |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$280,000.00 | 11.95% | |
| | OCEANFIRST BANK | 1 | \$223,000.00 | 9.52% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$260,000.00 | 11.1% | |
| | SOVEREIGN BANK, N.A. | 1 | \$246,800.00 | 10.53% | |

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|--------------|--|-----------|-----------------------|-------------|--|
| | STEARNS LENDING INC. | 1 | \$257,579.00 | 10.99% | |
| | VALLEY NATIONAL BANK | 1 | \$249,000.00 | 10.63% | |
| Total | | 10 | \$2,343,179.00 | 100% | |
| 31417GRY4 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$166,000.00 | 0.33% | |
| | 3 RIVERS FEDERAL CU | 1 | \$158,370.07 | 0.32% | |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$643,220.00 | 1.29% | |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$341,525.00 | 0.68% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$662,677.50 | 1.32% | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$151,900.00 | 0.3% | |
| | AMARILLO NATIONAL BANK | 2 | \$322,850.00 | 0.64% | |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$345,533.00 | 0.69% | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$322,800.00 | 0.64% | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$156,510.00 | 0.31% | |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$154,900.00 | 0.31% | |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$162,970.05 | 0.33% | |
| | ANCHORBANK, FSB | 1 | \$160,000.00 | 0.32% | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$153,000.00 | 0.31% | |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$164,500.00 | 0.33% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$318,900.00 | 0.64% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$326,200.00 | 0.65% | |
| | ASPIRE FINANCIAL INC | 1 | \$174,600.00 | 0.35% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$330,027.65 | 0.66% | |
| | BANCORPSOUTH BANK | 1 | \$160,000.00 | 0.32% | |
| | BANK OF BRENHAM | 1 | \$170,000.00 | 0.34% | |
| | BANK OF ENGLAND | 2 | \$315,000.00 | 0.63% | |
| | BAXTER CREDIT UNION | 1 | \$163,400.00 | 0.33% | |
| | BAYCOAST BANK | 1 | \$158,760.52 | 0.32% | |
| | BELL STATE BANK & TRUST | 1 | \$159,000.00 | 0.32% | |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$167,752.50 | 0.34% | |
| | BOONE COUNTY NATIONAL BANK | 1 | \$150,000.00 | 0.3% | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$310,100.00 | 0.62% | |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$152,000.00 | 0.3% | |
| | CASHCALL, INC. | 4 | \$659,300.00 | 1.32% | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$161,000.00 | 0.32% | |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$303,833.58 | 0.61% | |
| | CENTRAL TRUST BANK | 1 | \$157,250.00 | 0.31% | |
| | CENTURY LENDING COMPANY | 2 | \$304,800.00 | 0.61% | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$164,000.00 | 0.33% | |
| | COBALT MORTGAGE | 1 | \$164,000.00 | 0.33% | |
| | COBALT MORTGAGE, INC. | 3 | \$479,500.00 | 0.96% | |

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|--|--|---|--------------|-------|---|
| | COBALT MORTGAGE, INC. | 1 | \$160,000.00 | 0.32% | (|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$164,368.08 | 0.33% | (|
| | COLONIAL SAVINGS, F.A. | 1 | \$150,423.10 | 0.3% | (|
| | COLUMBIA CREDIT UNION | 1 | \$152,000.00 | 0.3% | (|
| | COMMUNITY BANK OWATONNA | 1 | \$158,400.00 | 0.32% | (|
| | COMMUNITYONE BANK, N.A. | 2 | \$330,250.00 | 0.66% | (|
| | CORNERSTONE HOME LENDING, INC. | 2 | \$333,600.00 | 0.67% | (|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$328,100.00 | 0.66% | (|
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$166,563.55 | 0.33% | (|
| | DHI MORTGAGE COMPANY LTD | 1 | \$169,849.40 | 0.34% | (|
| | ENVOY MORTGAGE, LTD. | 1 | \$172,900.00 | 0.35% | (|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$151,402.00 | 0.3% | (|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$156,723.00 | 0.31% | (|
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$150,800.00 | 0.3% | (|
| | EVOLVE BANK & TRUST | 1 | \$167,200.00 | 0.33% | (|
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$633,600.00 | 1.27% | (|
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$165,000.00 | 0.33% | (|
| | FARMINGTON BANK | 1 | \$157,942.93 | 0.32% | (|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$636,959.25 | 1.27% | (|
| | FIDELITY COOPERATIVE BANK | 1 | \$158,000.00 | 0.32% | (|
| | FIREFIGHTERS CREDIT UNION | 1 | \$162,250.00 | 0.32% | (|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$635,220.00 | 1.27% | (|
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$333,305.00 | 0.67% | (|
| | FIRST COMMAND BANK | 1 | \$164,450.00 | 0.33% | (|
| | FIRST COMMUNITY CREDIT UNION | 2 | \$311,000.00 | 0.62% | (|
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$327,300.00 | 0.65% | (|
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$161,751.00 | 0.32% | (|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$170,000.00 | 0.34% | (|
| | FIRST HAWAIIAN BANK | 1 | \$149,927.96 | 0.3% | (|
| | FIRST INTERSTATE BANK | 5 | \$802,900.00 | 1.6% | (|
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$158,129.00 | 0.32% | (|
| | FIRST MORTGAGE CORPORATION | 1 | \$158,325.00 | 0.32% | (|
| | FIRST NATIONAL BANK - EL PASO | 1 | \$150,955.00 | 0.3% | (|
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$165,000.00 | 0.33% | (|
| | FIRST NIAGARA BANK, N.A. | 1 | \$156,750.00 | 0.31% | (|
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$160,000.00 | 0.32% | (|
| | FIRST STATE COMMUNITY BANK | 1 | \$166,155.00 | 0.33% | (|
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.3% | (|
| | FIRSTTRUST BANK | 1 | \$150,100.00 | 0.3% | (|

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|---|---|----------------|-------|---|
| FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,125.00 | 0.32% | 0 |
| FLANAGAN STATE BANK | 1 | \$153,600.00 | 0.31% | 0 |
| FORUM CREDIT UNION | 1 | \$165,755.44 | 0.33% | 0 |
| FREMONT BANK | 7 | \$1,140,403.86 | 2.28% | 0 |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$151,781.00 | 0.3% | 0 |
| GMFS LLC | 2 | \$313,788.00 | 0.63% | 0 |
| GRAND BANK NA | 1 | \$150,000.00 | 0.3% | 0 |
| GREAT WESTERN BANK | 2 | \$324,500.00 | 0.65% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 5 | \$798,500.00 | 1.6% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$152,200.00 | 0.3% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$154,850.00 | 0.31% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$161,200.00 | 0.32% | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$630,040.00 | 1.26% | 0 |
| HARRIS COUNTY FEDERAL CREDIT UNION | 1 | \$164,567.80 | 0.33% | 0 |
| HEARTLAND BANK | 1 | \$151,500.00 | 0.3% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$169,805.91 | 0.34% | 0 |
| HEMOWISE, INC. | 1 | \$169,000.00 | 0.34% | 0 |
| HOOSAC BANK | 1 | \$165,000.00 | 0.33% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$155,200.00 | 0.31% | 0 |
| INDEPENDENT BANK | 1 | \$150,550.00 | 0.3% | 0 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$166,250.00 | 0.33% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$152,000.00 | 0.3% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.32% | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$306,022.00 | 0.61% | 0 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$168,500.00 | 0.34% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$172,650.88 | 0.34% | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$313,100.07 | 0.63% | 0 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$150,000.00 | 0.3% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$174,300.00 | 0.35% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$164,000.00 | 0.33% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$160,000.00 | 0.32% | 0 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$162,000.00 | 0.32% | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$150,000.00 | 0.3% | 0 |
| MID AMERICA MORTGAGE | 1 | \$172,213.00 | 0.34% | 0 |
| MIDSOUTH BANK | 1 | \$164,697.00 | 0.33% | 0 |
| MIDTOWN MORTGAGE, INC | 1 | \$157,600.00 | 0.31% | 0 |
| MIDWEST BANK N.A. | 1 | \$150,000.00 | 0.3% | 0 |

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|--|--|----|----------------|-------|---|
| | MINNESOTA BANK AND TRUST | 1 | \$152,000.00 | 0.3% | (|
| | MORTGAGE AMERICA INC | 1 | \$163,200.00 | 0.33% | (|
| | MORTGAGE CENTER, LLC | 1 | \$166,250.00 | 0.33% | (|
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$163,661.00 | 0.33% | (|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$156,000.00 | 0.31% | (|
| | NATIONSTARMORTGAGE | 1 | \$172,000.00 | 0.34% | (|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$164,500.00 | 0.33% | (|
| | NCB, FSB | 3 | \$484,500.00 | 0.97% | (|
| | NORTHERN BANK & TRUST COMPANY | 1 | \$172,800.00 | 0.35% | (|
| | OCEANFIRST BANK | 1 | \$170,000.00 | 0.34% | (|
| | ON Q FINANCIAL, INC. | 1 | \$153,100.00 | 0.31% | (|
| | ORNL FEDERAL CREDIT UNION | 1 | \$151,300.00 | 0.3% | (|
| | ORRSTOWN BANK | 2 | \$315,000.00 | 0.63% | (|
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$159,000.00 | 0.32% | (|
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$150,000.00 | 0.3% | (|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$152,413.43 | 0.3% | (|
| | PARKSIDE LENDING, LLC | 1 | \$168,000.00 | 0.34% | (|
| | PATELCO CREDIT UNION | 1 | \$166,000.00 | 0.33% | (|
| | PHELPS COUNTY BANK | 1 | \$153,000.00 | 0.31% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$763,550.00 | 1.53% | (|
| | PLAINS COMMERCE BANK | 1 | \$157,500.00 | 0.31% | (|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.34% | (|
| | PREMIER HOME MORTGAGE, INC | 1 | \$153,750.00 | 0.31% | (|
| | PROFED FEDERAL CREDIT UNION | 1 | \$152,910.00 | 0.31% | (|
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$312,150.75 | 0.62% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$650,529.00 | 1.3% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$171,247.34 | 0.34% | (|
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$312,000.00 | 0.62% | (|
| | SACRAMENTO CREDIT UNINO | 1 | \$159,500.00 | 0.32% | (|
| | SAFE CREDIT UNION, A CALIFORNIA | 1 | \$151,000.00 | 0.3% | (|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.3% | (|
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$152,300.00 | 0.3% | (|
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$153,610.35 | 0.31% | (|
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$310,600.00 | 0.62% | (|
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | (|
| | SHEA MORTGAGE INC. | 1 | \$167,500.00 | 0.33% | (|
| | SHELL FEDERAL CREDIT UNION | 1 | \$151,050.00 | 0.3% | (|
| | SHORE MORTGAGE | 4 | \$622,620.60 | 1.24% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$1,454,330.00 | 2.91% | (|
| | SOVEREIGN BANK, N.A. | 1 | \$150,000.00 | 0.3% | (|
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$172,000.00 | 0.34% | (|
| | STEARNS LENDING INC. | 22 | \$3,516,345.27 | 7.03% | (|

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| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$492,472.02 | 0.98% | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$163,920.00 | 0.33% | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$164,000.00 | 0.33% | |
| | SUMMIT CREDIT UNION | 1 | \$152,650.00 | 0.3% | |
| | SWBC MORTGAGE CORPORATION | 3 | \$478,473.00 | 0.96% | |
| | TECHE FEDERAL BANK | 1 | \$155,131.82 | 0.31% | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$336,520.00 | 0.67% | |
| | TEXASLENDING.COM | 1 | \$169,749.56 | 0.34% | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$160,147.00 | 0.32% | |
| | THE MORTGAGE SOURCE, INC. | 1 | \$162,475.00 | 0.32% | |
| | THE SEYMOUR BANK | 1 | \$152,000.00 | 0.3% | |
| | THE WASHINGTON TRUST COMPANY | 1 | \$150,000.00 | 0.3% | |
| | TJC MORTGAGE, INC | 1 | \$172,400.00 | 0.34% | |
| | TOWNE MORTGAGE COMPANY | 1 | \$151,000.00 | 0.3% | |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$172,847.00 | 0.35% | |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$170,989.26 | 0.34% | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$496,250.00 | 0.99% | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$488,862.59 | 0.98% | |
| | UNITED BANK & TRUST COMPANY | 1 | \$162,000.00 | 0.32% | |
| | UNITED WHOLESALE MORTGAGE | 11 | \$1,807,223.00 | 3.61% | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$162,954.20 | 0.33% | |
| | VALLEY NATIONAL BANK | 1 | \$170,748.08 | 0.34% | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$316,100.00 | 0.63% | |
| | VYSTAR CREDIT UNION | 2 | \$304,500.00 | 0.61% | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$171,000.00 | 0.34% | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.32% | |
| | WEST VIRGINIA FEDERAL CREDIT UNION 318 FIFTH AVENUE | 1 | \$150,100.00 | 0.3% | |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$167,500.00 | 0.33% | |
| | WISCONSIN BANK AND TRUST | 1 | \$166,000.00 | 0.33% | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$159,300.00 | 0.32% | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$174,550.00 | 0.35% | |
| | Unavailable | 1 | \$154,881.56 | 0.3% | |
| Total | | 312 | \$50,054,440.93 | 100% | |
| 31417GRZ1 | 1ST MORTGAGES | 1 | \$279,092.00 | 0.18% | |
| | ABBEVILLE BUILDING & LOAN | 3 | \$869,702.86 | 0.57% | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$280,000.00 | 0.19% | |
| | ACOPIA, LLC | 1 | \$417,000.00 | 0.28% | |

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| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 10 | \$2,116,343.58 | 1.4% | |
| | ALPINE BANK & TRUST CO. | 1 | \$292,000.00 | 0.19% | |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$1,040,200.00 | 0.69% | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,110,660.91 | 0.73% | |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$242,355.00 | 0.16% | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$196,000.00 | 0.13% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,374,395.00 | 0.91% | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.16% | |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$264,000.00 | 0.17% | |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$336,300.00 | 0.22% | |
| | ANCHORBANK, FSB | 15 | \$3,127,630.00 | 2.07% | |
| | ANSON BANK & TRUST CO. | 1 | \$188,800.00 | 0.12% | |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$241,299.65 | 0.16% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 19 | \$4,827,263.37 | 3.19% | |
| | AUBURNBANK | 2 | \$492,200.00 | 0.33% | |
| | BADGER BANK | 1 | \$206,550.00 | 0.14% | |
| | BANCORPSOUTH BANK | 3 | \$857,649.00 | 0.57% | |
| | BANK FIRST NATIONAL | 1 | \$250,755.82 | 0.17% | |
| | BANK MUTUAL | 1 | \$238,450.00 | 0.16% | |
| | BANK OF HAWAII | 2 | \$940,000.00 | 0.62% | |
| | BANK OF SPRINGFIELD | 2 | \$437,743.37 | 0.29% | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$241,000.00 | 0.16% | |
| | BAXTER CREDIT UNION | 2 | \$530,431.18 | 0.35% | |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$3,387,258.58 | 2.24% | |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$222,500.00 | 0.15% | |
| | BLACKHAWK BANK | 1 | \$256,500.00 | 0.17% | |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$357,450.00 | 0.24% | |
| | CABARRUS BANK & TRUST | 2 | \$538,600.00 | 0.36% | |
| | CARROLLTON BANK | 1 | \$278,916.00 | 0.18% | |
| | CASHCALL, INC. | 125 | \$41,352,500.00 | 27.33% | |
| | CENTRAL BANK | 1 | \$229,000.00 | 0.15% | |
| | CENTRAL BANK - SIOUX CITY | 1 | \$382,888.12 | 0.25% | |
| | CENTRAL BANK-STORM LAKE | 1 | \$184,000.00 | 0.12% | |
| | CENTRAL ONE FCU | 1 | \$197,000.00 | 0.13% | |
| | CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$209,000.00 | 0.14% | |
| | CITIZENSFIRST CREDIT UNION | 1 | \$224,000.00 | 0.15% | |
| | CITY BANK & TRUST CO | 1 | \$200,000.00 | 0.13% | |
| | CITY NATIONAL BANK | 1 | \$253,078.74 | 0.17% | |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$264,000.00 | 0.17% | |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$328,500.00 | 0.22% | |
| | COBALT MORTGAGE, INC. | 1 | \$417,000.00 | 0.28% | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$187,200.00 | 0.12% | |

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| | COMMUNITY BANK MANKATO | 2 | \$422,080.00 | 0.28% | (|
| | COMMUNITY NATIONAL BANK | 1 | \$205,300.00 | 0.14% | (|
| | COMMUNITY TRUST BANK | 1 | \$255,000.00 | 0.17% | (|
| | CORTRUST MORTGAGE, INC | 1 | \$202,440.00 | 0.13% | (|
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$226,000.00 | 0.15% | (|
| | CU MORTGAGE DIRECT | 1 | \$209,800.00 | 0.14% | (|
| | DEAN COOPERATIVE BANK | 2 | \$757,000.00 | 0.5% | (|
| | DENALI STATE BANK | 1 | \$215,009.74 | 0.14% | (|
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$376,000.00 | 0.25% | (|
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$728,593.59 | 0.48% | (|
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$716,650.00 | 0.47% | (|
| | EMPORIA STATE FEDERAL CREDIT UNION | 2 | \$396,381.50 | 0.26% | (|
| | ENVOY MORTGAGE, LTD. | 1 | \$415,107.07 | 0.27% | (|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$276,120.00 | 0.18% | (|
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$522,398.00 | 0.35% | (|
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$253,750.00 | 0.17% | (|
| | FARMERS STATE BANK | 1 | \$205,000.00 | 0.14% | (|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$387,000.00 | 0.26% | (|
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$235,000.00 | 0.16% | (|
| | FIRST BANK & TRUST | 1 | \$294,400.00 | 0.19% | (|
| | FIRST BANK RICHMOND, N.A. | 2 | \$440,000.00 | 0.29% | (|
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$181,499.46 | 0.12% | (|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$189,500.00 | 0.13% | (|
| | FIRST CENTRAL STATE BANK | 1 | \$250,000.00 | 0.17% | (|
| | FIRST COMMUNITY BANK OF THE OZARKS | 1 | \$248,865.16 | 0.16% | (|
| | FIRST FEDERAL BANK OF OHIO | 1 | \$228,500.00 | 0.15% | (|
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$212,800.00 | 0.14% | (|
| | FIRST HAWAIIAN BANK | 2 | \$732,500.00 | 0.48% | (|
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$213,600.00 | 0.14% | (|
| | FIRST SOUTHERN BANK | 1 | \$220,720.40 | 0.15% | (|
| | FIRST STATE BANK OF ILLINOIS | 1 | \$181,119.58 | 0.12% | (|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$793,900.00 | 0.52% | (|
| | FORT COMUNITY CREDIT UNION | 1 | \$157,000.00 | 0.1% | (|
| | FORUM CREDIT UNION | 1 | \$270,500.00 | 0.18% | (|
| | FRANKENMUTH CREDIT UNION | 1 | \$189,000.00 | 0.12% | (|
| | FRONTIER SAVINGS BANK - COUNCIL BLUFFS | 1 | \$324,000.00 | 0.21% | (|
| | GENERAL MILLS CREDIT UNION | 1 | \$397,000.00 | 0.26% | (|
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$245,000.00 | 0.16% | (|
| | GRAND BANK NA | 1 | \$256,000.00 | 0.17% | (|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$225,100.00 | 0.15% | (|
| | GUARANTY LOAN & REAL ESTATE CO. | 1 | \$238,800.00 | 0.16% | (|
| | GUILD MORTGAGE COMPANY | 1 | \$230,000.00 | 0.15% | (|
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$610,892.25 | 0.4% | (|

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|--|----|----------------|-------|---|
| HERSHEY STATE BANK | 1 | \$137,600.00 | 0.09% | (|
| HILLS BANK AND TRUST COMPANY, CORPORATION | 4 | \$1,169,309.00 | 0.77% | (|
| HOLYOKE CREDIT UNION | 2 | \$428,000.00 | 0.28% | (|
| IBERIABANK MORTGAGE COMPANY | 2 | \$500,272.00 | 0.33% | (|
| IDAHO CENTRAL CREDIT UNION | 10 | \$2,078,125.00 | 1.37% | (|
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$262,000.00 | 0.17% | (|
| IMORTGAGE.COM, INC. | 1 | \$359,526.00 | 0.24% | (|
| INTERCITY STATE BANK | 1 | \$243,800.00 | 0.16% | (|
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.22% | (|
| IOWA STATE BANK | 1 | \$309,600.00 | 0.2% | (|
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$361,800.00 | 0.24% | (|
| ISLAND FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.2% | (|
| JACKSONVILLE SAVINGS BANK | 3 | \$612,000.00 | 0.4% | (|
| KANSAS STATE BANK OF MANHATTAN | 1 | \$190,000.00 | 0.13% | (|
| LEADER BANK, N.A. | 1 | \$325,000.00 | 0.21% | (|
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$205,064.89 | 0.14% | (|
| LINN AREA CREDIT UNION | 1 | \$240,900.00 | 0.16% | (|
| MACON BANK, INC | 1 | \$194,000.00 | 0.13% | (|
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$180,800.00 | 0.12% | (|
| MARINE BANK | 3 | \$601,421.56 | 0.4% | (|
| MAVERICK FUNDING CORP. | 1 | \$219,000.00 | 0.14% | (|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,215,706.87 | 0.8% | (|
| MISSOULA FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.17% | (|
| MISSOURI CREDIT UNION | 2 | \$634,400.00 | 0.42% | (|
| MLD MORTGAGE, INC. | 4 | \$1,250,380.93 | 0.83% | (|
| MORRIS BUILDING & LOAN | 1 | \$216,725.00 | 0.14% | (|
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$388,500.00 | 0.26% | (|
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$329,950.83 | 0.22% | (|
| NAT RES - SAN DIEGO COUNTY | 1 | \$225,000.00 | 0.15% | (|
| NATIONAL BANK OF COMMERCE | 1 | \$251,000.00 | 0.17% | (|
| NATIONAL BANK OF KANSAS CITY | 1 | \$400,681.00 | 0.26% | (|
| NETWORK FUNDING, L.P. | 1 | \$273,150.00 | 0.18% | (|
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$699,195.24 | 0.46% | (|
| NORTHWESTERN BANK | 1 | \$198,000.00 | 0.13% | (|
| OREGON COMMUNITY BANK & TRUST | 1 | \$257,237.00 | 0.17% | (|
| OZARK MOUNTAIN BANK | 1 | \$220,000.00 | 0.15% | (|
| PARTNERS FEDERAL CREDIT UNION | 2 | \$556,248.84 | 0.37% | (|
| PATELCO CREDIT UNION | 1 | \$198,002.55 | 0.13% | (|
| PENTAGON FEDERAL C. U. | 15 | \$3,934,709.32 | 2.6% | (|
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$309,500.00 | 0.2% | (|
| PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$190,000.00 | 0.13% | (|
| PLAINS COMMERCE BANK | 1 | \$165,600.00 | 0.11% | (|
| PMAC LENDING SERVICES, INC. | 1 | \$417,000.00 | 0.28% | (|

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| POLONIA BANK | 6 | \$1,490,900.00 | 0.99% |
| PORT WASHINGTON STATE BANK | 1 | \$319,300.00 | 0.21% |
| PROVIDENT CREDIT UNION | 1 | \$309,600.00 | 0.2% |
| PULASKI BANK | 1 | \$160,000.00 | 0.11% |
| QUORUM FEDERAL CREDIT UNION | 5 | \$1,388,600.00 | 0.92% |
| RABOBANK, N.A. | 2 | \$629,072.00 | 0.42% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,316,536.00 | 0.87% |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 5 | \$1,480,943.00 | 0.98% |
| REDWOOD CAPITAL BANK | 1 | \$206,000.00 | 0.14% |
| RENASANT BANK | 1 | \$270,800.00 | 0.18% |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$449,000.00 | 0.3% |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$702,000.00 | 0.46% |
| ROLLSTONE BANK & TRUST | 1 | \$189,000.00 | 0.12% |
| ROUNDPOINT MORTGAGE COMPANY | 16 | \$5,291,745.00 | 3.5% |
| ROYAL CREDIT UNION | 2 | \$447,750.00 | 0.3% |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$549,500.00 | 0.36% |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$417,000.00 | 0.28% |
| SHELL FEDERAL CREDIT UNION | 1 | \$274,000.00 | 0.18% |
| SKY FEDERAL CREDIT UNION | 1 | \$189,128.93 | 0.12% |
| SPACE COAST CREDIT UNION | 8 | \$1,794,870.22 | 1.19% |
| SPC CREDIT UNION | 1 | \$302,000.00 | 0.2% |
| STANDARD MORTGAGE CORP | 1 | \$277,800.00 | 0.18% |
| STANFORD FCU | 3 | \$838,800.00 | 0.55% |
| STARION FINANCIAL | 1 | \$360,000.00 | 0.24% |
| STATE BANK OF CROSS PLAINS | 1 | \$218,700.00 | 0.14% |
| STATE BANK OF REESEVILLE | 1 | \$199,200.00 | 0.13% |
| STEARNS LENDING INC. | 2 | \$458,600.00 | 0.3% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$181,000.00 | 0.12% |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$522,000.00 | 0.34% |
| SUMMIT CREDIT UNION | 8 | \$2,068,118.00 | 1.37% |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$679,536.38 | 0.45% |
| SWBC MORTGAGE CORPORATION | 2 | \$343,200.00 | 0.23% |
| TEACHERS FEDERAL CREDIT UNION | 13 | \$3,340,145.84 | 2.21% |
| THE BRYN MAWR TRUST COMPANY | 1 | \$310,000.00 | 0.2% |
| THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$409,645.00 | 0.27% |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$248,864.99 | 0.16% |
| THE STATE BANK OF TOWNSEND | 1 | \$235,100.00 | 0.16% |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$634,000.00 | 0.42% |
| UNION SAVINGS BANK, AN OHIO COROPORATION | 4 | \$1,178,169.46 | 0.78% |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$2,715,496.91 | 1.79% |
| UNITED BANK OF UNION | 1 | \$223,000.00 | 0.15% |

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| | UNITED COMMUNITY BANK | 4 | \$1,103,547.84 | 0.73% | |
| | UNITED WHOLESALE MORTGAGE | 21 | \$6,378,700.00 | 4.22% | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$325,000.00 | 0.21% | |
| | VERITEX COMMUNITY BANK | 1 | \$250,059.70 | 0.17% | |
| | WASHINGTON TRUST BANK | 1 | \$183,500.00 | 0.12% | |
| | WESTBY CO-OP CREDIT UNION | 1 | \$225,500.00 | 0.15% | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$232,000.00 | 0.15% | |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$185,000.00 | 0.12% | |
| | WINGS FINANCIAL CREDIT UNION | 5 | \$1,077,950.00 | 0.71% | |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$194,114.82 | 0.13% | |
| | Unavailable | 1 | \$250,607.20 | 0.17% | |
| Total | | 552 | \$151,316,847.25 | 100% | |
| 31417GS23 | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$211,950.00 | 9% | |
| | CROSSLINE CAPITAL INC. | 1 | \$222,100.00 | 9.43% | |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$214,000.00 | 9.09% | |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$177,400.00 | 7.53% | |
| | NAVY FEDERAL CREDIT UNION | 2 | \$431,992.62 | 18.34% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$192,250.00 | 8.16% | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$199,500.00 | 8.47% | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$192,747.72 | 8.18% | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$317,550.36 | 13.48% | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$195,500.00 | 8.32% | |
| Total | | 11 | \$2,354,990.70 | 100% | |
| 31417GS31 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$198,616.00 | 5.21% | |
| | ARVEST BANK | 1 | \$101,400.00 | 2.66% | |
| | ARVEST MORTGAGE COMPANY | 2 | \$198,125.00 | 5.2% | |
| | BANK OF THE OZARKS | 1 | \$90,700.00 | 2.38% | |
| | BAY EQUITY LLC | 1 | \$88,000.00 | 2.31% | |
| | BOFI FEDERAL BANK | 1 | \$100,000.00 | 2.62% | |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$88,000.00 | 2.31% | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$463,970.00 | 12.17% | |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$416,180.00 | 10.92% | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$100,000.00 | 2.62% | |
| | COMMUNITY BANK OF TEXAS | 2 | \$204,900.00 | 5.38% | |
| | CONSUMERS CREDIT UNION | 1 | \$105,000.00 | 2.76% | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$102,400.00 | 2.69% | |
| | DIRECT MORTGAGE, CORP. | 2 | \$191,300.00 | 5.02% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$393,500.00 | 10.33% | |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$404,881.91 | 10.62% | |

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| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$88,000.00 | 2.31% | |
| | PATRIOT BANK | 2 | \$188,493.98 | 4.95% | |
| | PATRIOT BANK MORTGAGE INC | 1 | \$91,200.00 | 2.39% | |
| | PULTE MORTGAGE LLC | 1 | \$92,923.00 | 2.44% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$103,500.00 | 2.71% | |
| Total | | 39 | \$3,811,089.89 | 100% | |
| 31417GS49 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$120,000.00 | 4.42% | |
| | ARVEST MORTGAGE COMPANY | 1 | \$116,900.00 | 4.31% | |
| | BAY EQUITY LLC | 1 | \$118,500.00 | 4.37% | |
| | BOFI FEDERAL BANK | 1 | \$123,750.00 | 4.56% | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$238,000.00 | 8.77% | |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$232,960.00 | 8.59% | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$237,920.00 | 8.77% | |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$468,475.00 | 17.27% | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$119,400.00 | 4.4% | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$120,000.00 | 4.42% | |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$117,600.00 | 4.33% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$115,090.85 | 4.24% | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$124,950.00 | 4.61% | |
| | IMORTGAGE.COM, INC. | 1 | \$111,000.00 | 4.09% | |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$115,767.88 | 4.27% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$117,000.00 | 4.31% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$116,000.00 | 4.27% | |
| Total | | 23 | \$2,713,313.73 | 100% | |
| 31417GS56 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$388,250.00 | 10.75% | |
| | AMERICAN NATIONAL BANK | 1 | \$139,200.00 | 3.85% | |
| | BOFI FEDERAL BANK | 1 | \$129,200.00 | 3.58% | |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$261,000.00 | 7.23% | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$132,750.00 | 3.68% | |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$148,000.00 | 4.1% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$673,350.00 | 18.64% | |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$527,910.00 | 14.62% | |
| | FLORIDA CITIZENS BANK | 1 | \$126,000.00 | 3.49% | |
| | GUARANTY BANK & TRUST COMPANY | 1 | \$135,000.00 | 3.74% | |
| | MORRIS BANK | 1 | \$137,000.00 | 3.79% | |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE | 1 | \$130,000.00 | 3.6% | |
| | | 3 | \$411,700.00 | 11.4% | |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | |
| | Unavailable | 2 | \$272,670.31 | 7.53% | |
| Total | | 27 | \$3,612,030.31 | 100% | |
| 31417GS64 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$221,330.00 | 4.63% | |
| | ARVEST MORTGAGE COMPANY | 10 | \$689,668.00 | 14.44% | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$264,925.00 | 5.55% | |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$163,000.00 | 3.41% | |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$138,750.00 | 2.91% | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$147,250.00 | 3.08% | |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$84,000.00 | 1.76% | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 1.68% | |
| | CITIBANK,N.A. | 3 | \$214,754.82 | 4.5% | |
| | CONSUMERS CREDIT UNION | 1 | \$57,600.00 | 1.21% | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$58,500.00 | 1.23% | |
| | DIRECT MORTGAGE, CORP. | 1 | \$74,000.00 | 1.55% | |
| | EMBRACE HOME LOANS, INC. | 3 | \$143,000.00 | 2.99% | |
| | EXCHANGE BANK & TRUST CO | 1 | \$59,746.07 | 1.25% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$757,893.33 | 15.87% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATON | 1 | \$24,000.00 | 0.5% | |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$701,937.08 | 14.7% | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$169,798.90 | 3.56% | |
| | HOCKING VALLEY BANK | 1 | \$55,000.00 | 1.15% | |
| | MUTUAL OF OMAHA BANK | 3 | \$177,526.74 | 3.72% | |
| | OAKSTAR BANK | 1 | \$76,000.00 | 1.59% | |
| | PULTE MORTGAGE LLC | 1 | \$50,000.00 | 1.05% | |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$82,000.00 | 1.72% | |
| | THE FIRST NATIONAL BANK OF MIAMI | 1 | \$80,000.00 | 1.68% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$126,500.00 | 2.65% | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$38,520.00 | 0.81% | |
| | Unavailable | 1 | \$39,503.16 | 0.81% | |
| Total | | 79 | \$4,775,203.10 | 100% | |
| 31417GS72 | 360 MORTGAGE GROUP, LLC | 1 | \$172,929.84 | 14.51% | |
| | FREMONT BANK | 1 | \$156,029.65 | 13.09% | |
| | HIGHTECHLENDING INC | 1 | \$125,500.00 | 10.53% | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$168,070.32 | 14.1% | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$198,780.59 | 16.68% | |
| | SHORE MORTGAGE | 1 | \$173,499.83 | 14.56% | |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$196,762.00 | 16.53% | |
| Total | | 7 | \$1,191,572.23 | 100% | |

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| 31417GS80 | 360 MORTGAGE GROUP, LLC | 1 | \$91,700.00 | 1.05% | |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$187,500.00 | 2.14% | |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$208,300.00 | 2.38% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$87,500.00 | 1% | |
| | BANK OF ENGLAND | 2 | \$182,000.00 | 2.08% | |
| | CABARRUS BANK & TRUST | 1 | \$90,000.00 | 1.03% | |
| | CASHCALL, INC. | 15 | \$1,458,600.00 | 16.68% | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$101,600.00 | 1.16% | |
| | CITIZENSFIRST CREDIT UNION | 1 | \$93,000.00 | 1.06% | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$106,650.00 | 1.22% | |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$87,000.00 | 0.99% | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$97,500.00 | 1.11% | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$88,311.00 | 1.01% | |
| | EVOLVE BANK & TRUST | 1 | \$106,750.00 | 1.22% | |
| | FARMERS EXCHANGE BANK | 1 | \$95,000.00 | 1.09% | |
| | FIRST MIDWEST BANK | 1 | \$87,011.73 | 1% | |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$170,897.49 | 1.95% | |
| | FREMONT BANK | 1 | \$87,398.11 | 1% | |
| | GREENLIGHT FINANCIAL SERVICES | 7 | \$686,800.00 | 7.85% | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$90,000.00 | 1.03% | |
| | GTE FEDERAL CREDIT UNION | 3 | \$309,100.00 | 3.53% | |
| | GUILD MORTGAGE COMPANY | 1 | \$100,000.00 | 1.14% | |
| | HOME STATE BANK NA | 1 | \$89,250.00 | 1.02% | |
| | HOMESTEAD FUNDING CORP. | 2 | \$191,212.53 | 2.19% | |
| | HORIZON BANK, N.A. | 1 | \$87,750.00 | 1% | |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$97,000.00 | 1.11% | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$97,600.00 | 1.12% | |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$186,400.00 | 2.13% | |
| | MID AMERICA MORTGAGE | 1 | \$97,600.00 | 1.12% | |
| | NATIONSTARMORTGAGE | 1 | \$86,547.94 | 0.99% | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$95,900.00 | 1.1% | |
| | NCB, FSB | 1 | \$102,400.00 | 1.17% | |
| | NEW MEXICO BANK AND TRUST | 2 | \$177,140.79 | 2.03% | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$92,000.00 | 1.05% | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$90,000.00 | 1.03% | |
| | PEOPLE'S BANK AND TRUST | 1 | \$85,000.00 | 0.97% | |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$91,200.00 | 1.04% | |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$202,031.14 | 2.31% | |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$87,200.00 | 1% | |
| | R P FUNDING, INC | 1 | \$98,500.00 | 1.13% | |

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| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$108,547.96 | 1.24% | 0 |
| | RANLIFE, INC. | 1 | \$99,350.00 | 1.14% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$195,000.00 | 2.23% | 0 |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$99,589.48 | 1.14% | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$86,000.00 | 0.98% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$87,800.00 | 1% | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$92,000.00 | 1.05% | 0 |
| | SHORE MORTGAGE | 1 | \$98,000.00 | 1.12% | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$88,000.00 | 1.01% | 0 |
| | STEARNS LENDING INC. | 7 | \$658,997.72 | 7.54% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$95,000.00 | 1.09% | 0 |
| | THE BANK OF MAINE | 1 | \$88,000.00 | 1.01% | 0 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$94,400.00 | 1.08% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$93,700.00 | 1.07% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$92,950.00 | 1.07% | 0 |
| Total | | 92 | \$8,744,685.89 | 100% | 2 |
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| 31417GS98 | ACADEMY MORTGAGE CORPORATION | 1 | \$116,400.00 | 1.99% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$113,000.00 | 1.93% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$111,350.00 | 1.9% | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$120,000.00 | 2.05% | 0 |
| | BANCORPSOUTH BANK | 1 | \$118,740.00 | 2.03% | 0 |
| | CASHCALL, INC. | 9 | \$1,057,000.00 | 18.04% | 0 |
| | CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111 | 1 | \$118,000.00 | 2.01% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$114,000.00 | 1.95% | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$120,000.00 | 2.05% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$118,725.58 | 2.03% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$120,000.00 | 2.05% | 0 |
| | FIRST NEW MEXICO BANK SILVER CITY | 1 | \$111,000.00 | 1.89% | 0 |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$118,000.00 | 2.01% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$234,100.00 | 4% | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$351,960.00 | 6.01% | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$119,000.00 | 2.03% | 0 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 2 | \$234,838.81 | 4.01% | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$112,531.37 | 1.92% | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$123,500.00 | 2.11% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$119,000.00 | 2.03% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$117,000.00 | 2% | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$119,632.00 | 2.04% | 0 |

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| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$115,700.00 | 1.98% | |
| | NETWORK FUNDING, L.P. | 2 | \$235,226.00 | 4.02% | |
| | OAKTREE FUNDING CORP. | 1 | \$116,320.51 | 1.99% | |
| | PRIMEWEST MORTGAGE | 1 | \$116,000.00 | 1.98% | |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$115,000.00 | 1.96% | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$112,000.00 | 1.91% | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$353,300.00 | 6.03% | |
| | THE GUERNSEY BANK | 1 | \$121,500.00 | 2.07% | |
| | UNITED BANK OF UNION | 2 | \$231,500.00 | 3.95% | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$121,000.00 | 2.07% | |
| | WESTBY CO-OP CREDIT UNION | 1 | \$110,400.00 | 1.88% | |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$122,000.00 | 2.08% | |
| Total | | 50 | \$5,857,724.27 | 100% | |
| 31417GSA5 | 1ST 2ND MORTGAGE CO, OF N.J., INC. | 1 | \$243,200.00 | 0.12% | |
| | ABERDEEN PROVING GROUND FCU | 1 | \$178,700.00 | 0.09% | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$408,500.00 | 0.2% | |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,877,820.00 | 0.94% | |
| | ACHIEVA CREDIT UNION | 2 | \$484,150.00 | 0.24% | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$393,000.00 | 0.2% | |
| | ADVANTAGE BANK | 2 | \$440,650.00 | 0.22% | |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$184,727.46 | 0.09% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 8 | \$2,251,943.97 | 1.12% | |
| | ALPINE BANK & TRUST CO. | 1 | \$229,500.00 | 0.11% | |
| | AMARILLO NATIONAL BANK | 1 | \$213,220.00 | 0.11% | |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$352,800.00 | 0.18% | |
| | AMERICAN BANK | 1 | \$207,523.34 | 0.1% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.2% | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$245,000.00 | 0.12% | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$571,526.56 | 0.29% | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$208,050.00 | 0.1% | |
| | ANGEL OAK FUNDING LLC | 1 | \$348,200.00 | 0.17% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | \$2,471,796.00 | 1.23% | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$407,900.00 | 0.2% | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$262,113.28 | 0.13% | |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.21% | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$417,000.00 | 0.21% | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$184,300.00 | 0.09% | |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$469,550.00 | 0.23% | |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$311,530.08 | 0.16% | |
| | BANCORPSOUTH BANK | 10 | \$2,698,208.00 | 1.35% | |
| | | 3 | \$565,666.05 | 0.28% | |

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| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | | | | |
| BANNER BANK | 1 | \$405,000.00 | 0.2% | |
| BELL STATE BANK & TRUST | 3 | \$668,500.00 | 0.33% | |
| BEVERLY COOPERATIVE BANK | 1 | \$308,500.00 | 0.15% | |
| BOEING EMPLOYEES' CREDIT UNION | 10 | \$2,390,065.62 | 1.19% | |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$249,623.46 | 0.12% | |
| BOULDER VALLEY CU | 1 | \$399,000.00 | 0.2% | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,117,050.00 | 0.56% | |
| CALIFORNIA CREDIT UNION | 1 | \$307,546.25 | 0.15% | |
| CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$824,100.00 | 0.41% | |
| CASHCALL, INC. | 22 | \$7,068,330.04 | 3.53% | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$190,900.00 | 0.1% | |
| CASTLE & COOKE MORTGAGE, LLC | 9 | \$2,435,350.00 | 1.22% | |
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$365,075.00 | 0.18% | |
| CENTURY LENDING COMPANY | 3 | \$738,188.00 | 0.37% | |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$927,350.00 | 0.46% | |
| CITIZENS BANK & TRUST COMPANY | 1 | \$294,400.00 | 0.15% | |
| CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$195,700.00 | 0.1% | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$881,992.00 | 0.44% | |
| CITY NATIONAL BANK | 1 | \$294,056.43 | 0.15% | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$3,117,074.00 | 1.56% | |
| COASTAL FEDERAL CREDIT UNION | 3 | \$769,993.47 | 0.38% | |
| COBALT MORTGAGE, INC | 1 | \$230,000.00 | 0.11% | |
| COBALT MORTGAGE, INC. | 20 | \$7,055,865.00 | 3.52% | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$832,046.72 | 0.42% | |
| COMMERCE MORTGAGE | 2 | \$682,950.00 | 0.34% | |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$236,000.00 | 0.12% | |
| COMMUNITYONE BANK, N.A. | 1 | \$180,500.00 | 0.09% | |
| CORNERSTONE HOME LENDING, INC. | 4 | \$1,041,375.00 | 0.52% | |
| CORNERSTONE MORTGAGE, INC. | 1 | \$343,000.00 | 0.17% | |
| CORTRUST MORTGAGE, INC | 1 | \$399,000.00 | 0.2% | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$267,900.00 | 0.13% | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$567,301.00 | 0.28% | |
| CROSSLINE CAPITAL, INC | 1 | \$406,000.00 | 0.2% | |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$290,950.00 | 0.15% | |
| CUMBERLAND SECURITY BANK | 1 | \$261,250.00 | 0.13% | |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$195,200.00 | 0.1% | |
| DENVER MORTGAGE COMPANY | 1 | \$295,920.00 | 0.15% | |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$324,066.00 | 0.16% | |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$204,245.00 | 0.1% | |

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| | DUPACO COMMUNITY CREDIT UNION | 1 | \$184,900.00 | 0.09% | |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$244,131.74 | 0.12% | |
| | ELEVATIONS CREDIT UNION | 5 | \$1,107,163.00 | 0.55% | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$360,339.00 | 0.18% | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$541,781.00 | 0.27% | |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$223,250.00 | 0.11% | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$770,355.00 | 0.38% | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$988,000.00 | 0.49% | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$893,200.00 | 0.45% | |
| | EVOLVE BANK & TRUST | 1 | \$384,100.00 | 0.19% | |
| | EXCEL MORTGAGE SERVICING | 1 | \$185,250.00 | 0.09% | |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$221,350.00 | 0.11% | |
| | EXCEL MORTGAGE SERVICING, INC. | 5 | \$1,468,825.90 | 0.73% | |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$327,250.00 | 0.16% | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$207,750.00 | 0.1% | |
| | FARMERS STATE BANK | 1 | \$240,000.00 | 0.12% | |
| | FIDELITY BANK | 1 | \$390,400.00 | 0.19% | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 9 | \$2,855,729.62 | 1.43% | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$570,750.00 | 0.29% | |
| | FIDELITY MORTGAGE SERVICES | 1 | \$197,125.00 | 0.1% | |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$220,000.00 | 0.11% | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$2,163,940.00 | 1.08% | |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,161,500.00 | 0.58% | |
| | FIRST CITIZENS BANK AND TRUST CO. | 2 | \$518,589.60 | 0.26% | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$352,304.95 | 0.18% | |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$500,416.00 | 0.25% | |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$663,818.00 | 0.33% | |
| | FIRST FEDERAL BANK | 4 | \$1,391,750.00 | 0.7% | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$417,000.00 | 0.21% | |
| | FIRST HAWAIIAN BANK | 1 | \$530,400.00 | 0.26% | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.1% | |
| | FIRST INTERSTATE BANK | 4 | \$1,283,420.00 | 0.64% | |
| | FIRST MIDWEST BANK | 1 | \$380,000.00 | 0.19% | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$254,423.00 | 0.13% | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$486,549.00 | 0.24% | |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$248,000.00 | 0.12% | |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$608,250.00 | 0.3% | |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$335,700.00 | 0.17% | |
| | FIRST NIAGARA BANK, N.A. | 1 | \$224,200.00 | 0.11% | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$375,000.00 | 0.19% | |

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|--|---|----|----------------|-------|---|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$384,000.00 | 0.19% | (|
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$579,000.00 | 0.29% | (|
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$225,000.00 | 0.11% | (|
| | FIRSTMERIT BANK, N.A. | 1 | \$301,500.00 | 0.15% | (|
| | FIRSTTRUST BANK | 2 | \$512,000.00 | 0.26% | (|
| | FNB DURANGO | 1 | \$308,000.00 | 0.15% | (|
| | FREEDOM CHOICE MORTGAGE | 1 | \$248,000.00 | 0.12% | (|
| | FREMONT BANK | 14 | \$4,205,993.26 | 2.1% | (|
| | FULTON BANK, N.A. | 1 | \$303,905.00 | 0.15% | (|
| | GEO CORP INC | 1 | \$184,100.00 | 0.09% | (|
| | GEORGETOWN BANK | 1 | \$240,000.00 | 0.12% | (|
| | GESA CREDIT UNION | 1 | \$417,000.00 | 0.21% | (|
| | GILPIN FINANCIAL SERVICES, INC. | 1 | \$314,000.00 | 0.16% | (|
| | GMFS LLC | 3 | \$749,790.00 | 0.37% | (|
| | GRAND BANK NA | 1 | \$234,750.00 | 0.12% | (|
| | GRAND BANK, NA | 1 | \$198,000.00 | 0.1% | (|
| | GREAT LAKES CREDIT UNION | 1 | \$315,000.00 | 0.16% | (|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$214,700.00 | 0.11% | (|
| | GREENLIGHT FINANCIAL SERVICES | 6 | \$1,632,800.00 | 0.82% | (|
| | GTE FEDERAL CREDIT UNION | 1 | \$222,400.00 | 0.11% | (|
| | GUARANTY TRUST COMPANY | 6 | \$1,390,739.00 | 0.69% | (|
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$358,150.00 | 0.18% | (|
| | GUILD MORTGAGE COMPANY | 5 | \$1,536,781.00 | 0.77% | (|
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$438,327.43 | 0.22% | (|
| | HARBOR NATIONAL BANK | 1 | \$259,000.00 | 0.13% | (|
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$310,000.00 | 0.15% | (|
| | HEARTLAND BANK | 2 | \$401,466.00 | 0.2% | (|
| | HOMEFIRST MORTGAGE, LLC | 1 | \$204,250.00 | 0.1% | (|
| | HOMESTEAD FUNDING CORP. | 3 | \$864,750.00 | 0.43% | (|
| | HORIZON BANK, N.A. | 1 | \$417,000.00 | 0.21% | (|
| | IBERIABANK MORTGAGE COMPANY | 1 | \$247,500.00 | 0.12% | (|
| | IDAHO CENTRAL CREDIT UNION | 1 | \$287,500.00 | 0.14% | (|
| | IMORTGAGE.COM, INC. | 3 | \$1,030,140.74 | 0.51% | (|
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,032,800.00 | 0.52% | (|
| | INVESTORS HOME MORTGAGE | 2 | \$910,481.40 | 0.45% | (|
| | JEANNE D'ARC CREDIT UNION | 1 | \$356,250.00 | 0.18% | (|
| | LAKE MORTGAGE COMPANY, INC. | 2 | \$496,100.00 | 0.25% | (|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,193,100.00 | 0.6% | (|
| | LEADER BANK, N.A. | 2 | \$614,500.00 | 0.31% | (|
| | LEADERONE FINANCIAL CORPORATION | 2 | \$430,400.00 | 0.21% | (|
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 9 | \$2,461,515.18 | 1.23% | (|

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|--|--|---|----------------|-------|---|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$330,000.00 | 0.16% | (|
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$351,900.00 | 0.18% | (|
| | LIBERTY SAVINGS BANK, FSB | 5 | \$1,319,908.00 | 0.66% | (|
| | LOGIX FEDERAL CREDIT UNION | 2 | \$495,765.13 | 0.25% | (|
| | LOS ALAMOS NATIONAL BANK | 3 | \$958,379.46 | 0.48% | (|
| | M/I FINANCIAL CORP. | 1 | \$257,900.00 | 0.13% | (|
| | MACKINAC SAVINGS BANK, FSB | 1 | \$237,500.00 | 0.12% | (|
| | MAGNA BANK | 1 | \$224,000.00 | 0.11% | (|
| | MALVERN FEDERAL SAVINGS BANK | 1 | \$400,000.00 | 0.2% | (|
| | MARINE BANK | 1 | \$252,000.00 | 0.13% | (|
| | MAVERICK FUNDING CORP. | 1 | \$190,000.00 | 0.09% | (|
| | MEGASTAR FINANCIAL CORP. | 2 | \$562,250.00 | 0.28% | (|
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$375,250.00 | 0.19% | (|
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$235,000.00 | 0.12% | (|
| | METRO CREDIT UNION | 1 | \$414,000.00 | 0.21% | (|
| | MICHIGAN MUTUAL INC. | 1 | \$207,908.00 | 0.1% | (|
| | MIDWEST COMMUNITY BANK | 2 | \$437,150.00 | 0.22% | (|
| | MIDWESTONE BANK | 1 | \$260,000.00 | 0.13% | (|
| | MINNESOTA BANK AND TRUST | 1 | \$230,000.00 | 0.11% | (|
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$225,000.00 | 0.11% | (|
| | MLD MORTGAGE, INC. | 1 | \$575,188.42 | 0.29% | (|
| | MONUMENT BANK | 1 | \$404,000.00 | 0.2% | (|
| | MORTGAGE AMERICA INC | 1 | \$234,000.00 | 0.12% | (|
| | MORTGAGE CENTER, LLC | 1 | \$180,215.00 | 0.09% | (|
| | NAT RES - SAN DIEGO COUNTY | 2 | \$599,450.00 | 0.3% | (|
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$661,306.22 | 0.33% | (|
| | NATIONAL BANK OF COMMERCE | 1 | \$395,000.00 | 0.2% | (|
| | NATIONWIDE BANK | 1 | \$307,800.00 | 0.15% | (|
| | NCB, FSB | 1 | \$216,000.00 | 0.11% | (|
| | NETWORK FUNDING, L.P. | 4 | \$1,236,364.00 | 0.62% | (|
| | NEWTOWNE MORTGAGE | 1 | \$430,450.70 | 0.21% | (|
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$384,000.00 | 0.19% | (|
| | O A MORTGAGE SERVICES | 3 | \$934,000.00 | 0.47% | (|
| | ON Q FINANCIAL, INC. | 3 | \$828,678.75 | 0.41% | (|
| | ORNL FEDERAL CREDIT UNION | 1 | \$186,700.00 | 0.09% | (|
| | PACIFIC BAY LENDING GROUP | 1 | \$225,900.00 | 0.11% | (|
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$237,000.00 | 0.12% | (|
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$187,200.00 | 0.09% | (|
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA | 1 | \$242,500.00 | 0.12% | (|

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|--|--|----|----------------|-------|--|
| | CORPORATION | | | | |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,489,733.98 | 0.74% | |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$234,171.22 | 0.12% | |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION | 1 | \$444,886.22 | 0.22% | |
| | PANHANDLE STATE BANK | 3 | \$648,750.00 | 0.32% | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$391,400.00 | 0.2% | |
| | PARKSIDE LENDING, LLC | 2 | \$695,000.00 | 0.35% | |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$955,200.00 | 0.48% | |
| | PATELCO CREDIT UNION | 4 | \$1,588,361.91 | 0.79% | |
| | PEOPLES BANK | 2 | \$474,031.06 | 0.24% | |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$201,275.00 | 0.1% | |
| | PEOPLES NATIONAL BANK | 1 | \$276,077.62 | 0.14% | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,168,682.00 | 1.08% | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 5 | \$1,384,000.00 | 0.69% | |
| | PIONEER BANK, SSB | 1 | \$384,000.00 | 0.19% | |
| | PLAZA HOME MORTGAGE | 2 | \$696,636.00 | 0.35% | |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$549,150.00 | 0.27% | |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$477,000.00 | 0.24% | |
| | PMAC LENDING SERVICES, INC. | 9 | \$2,699,666.00 | 1.35% | |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$196,000.00 | 0.1% | |
| | PRIORITY HOME MORTGAGE, L.P. | 4 | \$1,077,184.00 | 0.54% | |
| | PROVIDENT CREDIT UNION | 1 | \$360,000.00 | 0.18% | |
| | PSECU | 1 | \$268,000.00 | 0.13% | |
| | RANLIFE, INC. | 2 | \$582,200.00 | 0.29% | |
| | RAYMOND JAMES BANK, N.A. | 2 | \$667,000.00 | 0.33% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 12 | \$3,346,614.00 | 1.67% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$261,250.00 | 0.13% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$280,000.00 | 0.14% | |
| | RED RIVER BANK | 1 | \$254,815.63 | 0.13% | |
| | REGENCY MORTGAGE CORPORATION | 1 | \$387,600.00 | 0.19% | |
| | RENASANT BANK | 3 | \$938,450.00 | 0.47% | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 5 | \$1,933,880.14 | 0.97% | |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$399,500.00 | 0.2% | |
| | RIVER VALLEY BANK | 1 | \$175,000.00 | 0.09% | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.12% | |
| | ROCKLAND TRUST | 1 | \$279,000.00 | 0.14% | |

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|--|----|----------------|-------|---|
| ROCKY MOUNTAIN BANK | 1 | \$189,900.00 | 0.09% | (|
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$758,500.00 | 0.38% | (|
| S BANK | 1 | \$221,250.00 | 0.11% | (|
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$401,722.11 | 0.2% | (|
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$249,600.00 | 0.12% | (|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,107,000.00 | 0.55% | (|
| SEMPER HOME LOANS, INC. | 1 | \$239,600.00 | 0.12% | (|
| SHORE MORTGAGE | 3 | \$586,256.00 | 0.29% | (|
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 25 | \$8,155,681.00 | 4.07% | (|
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$224,000.00 | 0.11% | (|
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$205,000.00 | 0.1% | (|
| SOVEREIGN BANK, N.A. | 6 | \$2,294,521.93 | 1.15% | (|
| ST.MARY'S BANK | 1 | \$227,938.00 | 0.11% | (|
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$478,595.12 | 0.24% | (|
| STEARNS LENDING INC. | 27 | \$8,198,165.89 | 4.09% | (|
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$1,889,941.82 | 0.94% | (|
| STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$260,727.00 | 0.13% | (|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$204,000.00 | 0.1% | (|
| SUMMIT BANK AND TRUST | 1 | \$236,500.00 | 0.12% | (|
| SUMMIT FUNDING, INC. | 6 | \$1,680,951.00 | 0.84% | (|
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$185,807.76 | 0.09% | (|
| SWBC MORTGAGE CORPORATION | 8 | \$2,888,213.00 | 1.44% | (|
| T. J. FINANCIAL, INC. | 2 | \$399,000.00 | 0.2% | (|
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$208,000.00 | 0.1% | (|
| TEXASLENDING.COM | 1 | \$318,740.09 | 0.16% | (|
| THE COLUMBIA BANK | 1 | \$387,600.00 | 0.19% | (|
| THE MORTGAGE HOUSE, INC. | 1 | \$217,500.00 | 0.11% | (|
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$194,750.00 | 0.1% | (|
| TOWNE MORTGAGE | 1 | \$231,745.09 | 0.12% | (|
| TRAVERSE CITY STATE BANK | 1 | \$216,000.00 | 0.11% | (|
| TRUSTONE FINANCIAL | 1 | \$240,000.00 | 0.12% | (|
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$793,412.00 | 0.4% | (|
| UNITED BANK & TRUST | 2 | \$470,000.00 | 0.23% | (|
| UNITED HERITAGE CREDIT UNION | 1 | \$280,676.62 | 0.14% | (|
| UNITED WHOLESALE MORTGAGE | 17 | \$4,957,620.00 | 2.48% | (|
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$441,300.00 | 0.22% | (|
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$186,924.00 | 0.09% | (|
| UNIVERSITY LENDING GROUP, LLC | 1 | \$330,000.00 | 0.16% | (|
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$223,700.00 | 0.11% | (|

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|--------------|--|------------|-------------------------|-------------|--|
| | UNIVEST BANK AND TRUST CO | 1 | \$267,995.00 | 0.13% | |
| | VALLEY NATIONAL BANK | 2 | \$472,703.29 | 0.24% | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$406,325.00 | 0.2% | |
| | VIRGINIA CREDIT UNION INC | 1 | \$218,000.00 | 0.11% | |
| | VYSTAR CREDIT UNION | 1 | \$236,000.00 | 0.12% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,260,522.00 | 0.63% | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$280,500.00 | 0.14% | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$506,000.00 | 0.25% | |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$599,500.00 | 0.3% | |
| | WEBSTER BANK, N.A. | 1 | \$179,728.89 | 0.09% | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$268,000.00 | 0.13% | |
| | WESTERN COOPERATIVE CREDIT UNION | 3 | \$675,000.00 | 0.34% | |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$578,320.00 | 0.29% | |
| | WESTSTAR MORTGAGE, INC | 1 | \$190,800.00 | 0.1% | |
| | WESTSTAR MORTGAGE, INC. | 2 | \$516,000.00 | 0.26% | |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$558,394.29 | 0.28% | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,076,125.00 | 0.54% | |
| | WYHY FEDERAL CREDIT UNION | 1 | \$231,151.33 | 0.21% | |
| Total | | 689 | \$200,232,619.24 | 100% | |
| 31417GSB3 | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$247,000.00 | 0.97% | |
| | AMARILLO NATIONAL BANK | 1 | \$268,440.00 | 1.06% | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$34,478.00 | 0.14% | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$207,411.67 | 0.82% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$295,500.00 | 1.17% | |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$214,452.00 | 0.85% | |
| | BANCORPSOUTH BANK | 3 | \$573,800.00 | 2.26% | |
| | BANK OF HAWAII | 1 | \$405,000.00 | 1.6% | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.59% | |
| | CASHCALL, INC. | 18 | \$4,010,600.00 | 15.83% | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.69% | |
| | CONTINENTAL HOME LOANS INC. | 1 | \$250,000.00 | 0.99% | |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$113,364.00 | 0.45% | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$242,960.25 | 0.96% | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$272,000.00 | 1.07% | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$202,926.92 | 0.8% | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$200,000.00 | 0.79% | |
| | FIRST COUNTY BANK | 1 | \$140,000.00 | 0.55% | |
| | FIRST NIAGARA BANK, N.A. | 6 | \$1,198,442.38 | 4.73% | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.59% | |

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|---|----|----------------|--------|---|
| FREMONT BANK | 17 | \$3,284,353.35 | 12.96% | (|
| GLOBAL EQUITY FINANCE, INC. | 1 | \$281,900.00 | 1.11% | (|
| GREATER ALLIANCE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.79% | (|
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$149,700.00 | 0.59% | (|
| GREENLIGHT FINANCIAL SERVICES | 2 | \$349,000.00 | 1.38% | (|
| GUARDIAN CREDIT UNION | 1 | \$250,000.00 | 0.99% | (|
| HUTCHINSON CREDIT UNION | 1 | \$127,750.00 | 0.5% | (|
| IDAHO CENTRAL CREDIT UNION | 1 | \$135,200.00 | 0.53% | (|
| INLAND HOME MORTGAGE COMPANY | 1 | \$273,032.07 | 1.08% | (|
| INVESTORS HOME MORTGAGE | 1 | \$254,500.00 | 1% | (|
| LAFAYETTE AMBASSADOR BANK | 1 | \$168,000.00 | 0.66% | (|
| LIBERTY BANK | 1 | \$205,000.00 | 0.81% | (|
| LOS ALAMOS NATIONAL BANK | 1 | \$140,000.00 | 0.55% | (|
| MACON BANK, INC | 1 | \$150,000.00 | 0.59% | (|
| MANSFIELD CO-OPERATIVE BANK | 1 | \$248,000.00 | 0.98% | (|
| METRO CREDIT UNION | 2 | \$308,128.32 | 1.22% | (|
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$431,567.57 | 1.7% | (|
| MLD MORTGAGE, INC. | 1 | \$250,000.00 | 0.99% | (|
| MORTGAGE AMERICA INC | 1 | \$150,000.00 | 0.59% | (|
| NORTHERN BANK & TRUST COMPANY | 1 | \$205,000.00 | 0.81% | (|
| OLD SECOND NATIONAL BANK | 1 | \$135,000.00 | 0.53% | (|
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$411,400.00 | 1.62% | (|
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$209,000.00 | 0.82% | (|
| PARKSIDE LENDING, LLC | 1 | \$150,000.00 | 0.59% | (|
| RABOBANK, N.A. | 1 | \$208,000.00 | 0.82% | (|
| RENASANT BANK | 1 | \$275,000.00 | 1.09% | (|
| SCOTIABANK OF PUERTO RICO | 1 | \$204,000.00 | 0.81% | (|
| SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$135,000.00 | 0.53% | (|
| SHORE MORTGAGE | 2 | \$431,277.00 | 1.7% | (|
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$421,500.00 | 1.66% | (|
| STATE BANK OF THE LAKES | 1 | \$143,000.00 | 0.56% | (|
| STEARNS LENDING INC. | 1 | \$200,000.00 | 0.79% | (|
| SUMMIT MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.85% | (|
| SWBC MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.57% | (|
| TALMER BANK AND TRUST | 1 | \$373,000.00 | 1.47% | (|
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$279,000.00 | 1.1% | (|
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$214,000.00 | 0.84% | (|
| THE LENDING COMPANY, INC | 1 | \$169,900.00 | 0.67% | (|
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$258,800.00 | 1.02% | (|
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$112,235.74 | 0.44% | (|
| UNITED WHOLESALE MORTGAGE | 4 | \$689,867.32 | 2.72% | (|
| VALLEY NATIONAL BANK | 12 | \$2,757,613.27 | 10.88% | (|
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$289,800.00 | 1.18% | (|

| Total | | | 126 | \$25,339,899.86 | 100% | |
|-----------|--|--|-----|-----------------|-------|--|
| 31417GSC1 | | 1ST MIDAMERICA CREDIT UNION | 1 | \$55,300.00 | 0.27% | |
| | | 3 RIVERS FEDERAL CU | 2 | \$125,017.55 | 0.62% | |
| | | ABBEVILLE BUILDING & LOAN | 2 | \$145,700.40 | 0.72% | |
| | | ALABAMA ONE CREDIT UNION | 1 | \$79,000.00 | 0.39% | |
| | | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 2 | \$148,323.63 | 0.74% | |
| | | ALPINE BANK & TRUST CO. | 1 | \$64,000.00 | 0.32% | |
| | | ALTRA FEDERAL CREDIT UNION | 9 | \$570,450.00 | 2.83% | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$322,903.59 | 1.6% | |
| | | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$51,175.00 | 0.25% | |
| | | AMERICAN BANK, N.A. | 1 | \$56,800.00 | 0.28% | |
| | | AMERICAN FEDERAL SAVINGS BANK | 2 | \$91,000.00 | 0.45% | |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$106,900.00 | 0.53% | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$44,807.97 | 0.22% | |
| | | ANCHORBANK, FSB | 6 | \$319,100.00 | 1.58% | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$178,672.31 | 0.89% | |
| | | BANK FIRST NATIONAL | 1 | \$71,200.00 | 0.35% | |
| | | BANK MUTUAL | 1 | \$80,000.00 | 0.4% | |
| | | BANK OF HAWAII | 2 | \$134,500.00 | 0.67% | |
| | | BANK OF SPRINGFIELD | 1 | \$65,000.00 | 0.32% | |
| | | BANK OF WASHINGTON | 2 | \$150,820.00 | 0.75% | |
| | | BANK OF WESTON | 1 | \$50,000.00 | 0.25% | |
| | | BANKWEST OF KANSAS | 1 | \$36,000.00 | 0.18% | |
| | | BARKSDALE FEDERAL CREDIT UNION | 19 | \$1,196,231.16 | 5.94% | |
| | | BELL STATE BANK & TRUST | 1 | \$82,000.00 | 0.41% | |
| | | BLACKHAWK BANK | 2 | \$155,000.00 | 0.77% | |
| | | CENTENNIAL LENDING, LLC | 1 | \$72,000.00 | 0.36% | |
| | | CENTRAL BANK | 1 | \$75,900.00 | 0.38% | |
| | | CENTRAL BANK - SIOUX CITY HAMILTON | 1 | \$58,361.95 | 0.29% | |
| | | CENTRAL BANK-CHEROKEE | 1 | \$50,940.12 | 0.25% | |
| | | CENTRAL SAVINGS BANK | 3 | \$191,777.07 | 0.95% | |
| | | CENTRALSAVINGSBANK | 1 | \$61,616.28 | 0.31% | |
| | | CHARTWAY FEDERAL CREDIT UNION | 1 | \$79,265.71 | 0.39% | |
| | | CITADEL FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.25% | |
| | | CITIZENS STATE BANK | 1 | \$42,000.00 | 0.21% | |
| | | CITY NATIONAL BANK | 3 | \$186,561.61 | 0.93% | |
| | | COASTAL FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.33% | |
| | | COMMUNITY STATE BANK | 3 | \$197,095.00 | 0.98% | |
| | | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$50,000.00 | 0.25% | |
| | | CORNERSTONE COMMUNITY BANK | 1 | \$63,600.00 | 0.32% | |
| | | CORTRUST MORTGAGE INC | 1 | \$64,000.00 | 0.32% | |
| | | CORTRUST MORTGAGE, INC | 1 | \$66,200.00 | 0.33% | |
| | | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$73,000.00 | 0.36% | |

| | | | | | |
|--|--|---|--------------|-------|---|
| | CUMBERLAND SECURITY BANK | 1 | \$60,000.00 | 0.3% | (|
| | DENALI STATE BANK | 1 | \$75,000.00 | 0.37% | (|
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$67,444.62 | 0.33% | (|
| | DORAL MORTGAGE LLC | 1 | \$50,768.49 | 0.25% | (|
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$189,000.00 | 0.94% | (|
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$44,000.00 | 0.22% | (|
| | FARMERS & MERCHANTS STATE BANK | 1 | \$33,451.41 | 0.17% | (|
| | FARMINGTON BANK | 4 | \$283,298.19 | 1.41% | (|
| | FIRST AMERICAN BANK | 1 | \$57,836.26 | 0.29% | (|
| | FIRST BANK PUERTO RICO | 2 | \$128,754.18 | 0.64% | (|
| | FIRST BANK RICHMOND, N.A. | 1 | \$58,000.00 | 0.29% | (|
| | FIRST COMMUNITY CREDIT UNION | 2 | \$113,000.00 | 0.56% | (|
| | FIRST FEDERAL BANK OF OHIO | 1 | \$60,000.00 | 0.3% | (|
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$196,735.00 | 0.98% | (|
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$53,200.00 | 0.26% | (|
| | FIRST HAWAIIAN BANK | 1 | \$53,500.00 | 0.27% | (|
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$81,000.00 | 0.4% | (|
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$80,750.00 | 0.4% | (|
| | FIRST NATIONAL BANK OF VANDALIA | 3 | \$226,500.00 | 1.12% | (|
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$54,000.00 | 0.27% | (|
| | FIRST STATE BANK OF ILLINOI | 1 | \$75,000.00 | 0.37% | (|
| | FIRST STATE BANK OF ILLINOIS | 2 | \$131,000.00 | 0.65% | (|
| | FIRST UNITED BANK & TRUST | 1 | \$72,000.00 | 0.36% | (|
| | FRANKENMUTH CREDIT UNION | 2 | \$120,458.00 | 0.6% | (|
| | FRONTIER BANK | 1 | \$44,000.00 | 0.22% | (|
| | GENERAL MILLS CREDIT UNION | 1 | \$52,250.00 | 0.26% | (|
| | GEORGIA'S OWN CREDIT UNION | 1 | \$52,250.00 | 0.26% | (|
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$225,352.52 | 1.12% | (|
| | HEARTLAND CREDIT UNION | 1 | \$69,000.00 | 0.34% | (|
| | HIWAY FEDERAL CREDIT UNION | 1 | \$84,062.84 | 0.42% | (|
| | HOME FEDERAL BANK | 2 | \$148,800.00 | 0.74% | (|
| | IDAHO CENTRAL CREDIT UNION | 4 | \$246,775.00 | 1.23% | (|
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$65,500.00 | 0.33% | (|
| | ILLINI BANK | 4 | \$219,072.86 | 1.09% | (|
| | ILLINOIS NATIONAL BANK | 1 | \$84,875.00 | 0.42% | (|
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$81,330.00 | 0.4% | (|
| | INTERCITY STATE BANK | 2 | \$129,371.00 | 0.64% | (|
| | JACKSONVILLE SAVINGS BANK | 6 | \$383,900.00 | 1.91% | (|
| | LAKE STATE CREDIT UNION | 1 | \$80,000.00 | 0.4% | (|
| | LES BOIS CREDIT UNION | 1 | \$38,000.00 | 0.19% | (|
| | LINCOLN SAVINGS BANK | 2 | \$103,256.15 | 0.51% | (|
| | MACON BANK, INC | 1 | \$74,659.54 | 0.37% | (|
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.42% | (|

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|--|----|--------------|-------|
| MARINE BANK | 8 | \$492,334.03 | 2.44% |
| MARINE BANK & TRUST | 1 | \$63,000.00 | 0.31% |
| MERCANTILE BANK | 1 | \$78,444.42 | 0.39% |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$706,566.10 | 3.51% |
| MERCHANTS NATIONAL BANK | 1 | \$84,600.00 | 0.42% |
| METRO CREDIT UNION | 1 | \$68,544.11 | 0.34% |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$79,300.00 | 0.39% |
| MIDLAND COMMUNITY BANK | 1 | \$65,957.17 | 0.33% |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.32% |
| MISSOURI CREDIT UNION | 2 | \$125,100.00 | 0.62% |
| MORRILL & JANES BANK AND TRUST CO | 2 | \$106,400.00 | 0.53% |
| MORTGAGE CLEARING CORP | 1 | \$67,500.00 | 0.34% |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$64,000.00 | 0.32% |
| MT MCKINLEY BANK | 1 | \$67,600.00 | 0.34% |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 2 | \$166,900.00 | 0.83% |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$79,000.00 | 0.39% |
| ORIENTAL BANK | 3 | \$217,500.00 | 1.08% |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$79,000.00 | 0.39% |
| PALMYRA STATE BANK | 1 | \$76,000.00 | 0.38% |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$130,224.26 | 0.65% |
| PENTAGON FEDERAL C. U. | 4 | \$267,902.48 | 1.33% |
| PREMIER BANK OF JACKSONVILLE | 5 | \$295,336.41 | 1.47% |
| PROGRESSIVE OZARK BANK | 1 | \$35,000.00 | 0.17% |
| PROGRESSIVE SAVINGS BANK | 1 | \$29,242.16 | 0.15% |
| PROVIDENT CREDIT UNION | 1 | \$70,866.68 | 0.35% |
| QUORUM FEDERAL CREDIT UNION | 2 | \$124,844.62 | 0.62% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$83,500.00 | 0.41% |
| RENASANT BANK | 1 | \$53,000.00 | 0.26% |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$56,728.00 | 0.28% |
| ROUNDBANK | 1 | \$70,000.00 | 0.35% |
| ROYAL CREDIT UNION | 4 | \$281,300.00 | 1.4% |
| SCOTIABANK DE PUERTO RICO | 1 | \$39,271.29 | 0.19% |
| SCOTIABANK OF PUERTO RICO | 9 | \$577,298.52 | 2.87% |
| SHELL FEDERAL CREDIT UNION | 2 | \$142,900.00 | 0.71% |
| SIR FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.4% |
| SKY FEDERAL CREDIT UNION | 1 | \$74,556.44 | 0.37% |
| SPACE COAST CREDIT UNION | 4 | \$273,606.11 | 1.36% |
| ST CLAIR COUNTY STATE BANK | 1 | \$84,630.59 | 0.42% |
| STANDARD MORTGAGE CORP | 4 | \$268,464.00 | 1.33% |
| STATE BANK OF CROSS PLAINS | 1 | \$59,668.00 | 0.3% |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$67,000.00 | 0.33% |
| SUMMIT CREDIT UNION | 4 | \$292,620.00 | 1.45% |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$68,628.60 | 0.34% |
| SUTTON BANK | 1 | \$75,003.77 | 0.37% |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.41% |

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|--------------|--|------------|------------------------|-------------|--|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$62,343.20 | 0.31% | |
| | THE FARMERS NATIONAL BANK | 1 | \$57,300.00 | 0.28% | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$20,000.00 | 0.1% | |
| | THE FIRST NATIONAL BANK | 1 | \$70,000.00 | 0.35% | |
| | THE FIRST NATIONAL BANK OF DIETERIC | 3 | \$231,775.00 | 1.15% | |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$75,000.00 | 0.37% | |
| | THE FRIST NATIONAL BANK OF NIAGARA | 1 | \$76,000.00 | 0.38% | |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$83,350.00 | 0.41% | |
| | THE PEOPLES STATE BANK-SUMNER BRANC | 1 | \$45,000.00 | 0.22% | |
| | THREE RIVERS FCU | 1 | \$52,671.18 | 0.26% | |
| | TLC COMMUNITY CREDIT UNION | 1 | \$77,500.00 | 0.38% | |
| | TOBYHANNA FEDERAL CREDIT UNION | 1 | \$36,100.00 | 0.18% | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$290,550.00 | 1.44% | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$389,094.68 | 1.93% | |
| | UNITED BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.4% | |
| | UNITED BANK OF UNION | 1 | \$35,000.00 | 0.17% | |
| | UNITED COMMUNITY BANK | 3 | \$210,859.23 | 1.05% | |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$69,682.24 | 0.35% | |
| | UNITED WHOLESALE MORTGAGE | 3 | \$221,150.00 | 1.1% | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$180,986.51 | 0.9% | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$60,000.00 | 0.3% | |
| | WAYNE BANK AND TRUST CO. | 1 | \$56,650.00 | 0.28% | |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$83,775.00 | 0.42% | |
| | WESTBY CO-OP CREDIT UNION | 3 | \$151,025.00 | 0.75% | |
| | WESTCONSIN CREDIT UNION | 1 | \$56,600.00 | 0.28% | |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$77,000.00 | 0.38% | |
| | WINGS FINANCIAL CREDIT UNION | 6 | \$398,000.00 | 1.94% | |
| Total | | 314 | \$20,144,620.21 | 100% | |
| | | | | | |
| 31417GSD9 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$286,200.00 | 0.38% | |
| | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$136,975.72 | 0.18% | |
| | 1ST MORTGAGES | 1 | \$136,000.00 | 0.18% | |
| | 3 RIVERS FEDERAL CU | 1 | \$132,248.61 | 0.18% | |
| | ABERDEEN PROVING GROUND FCU | 1 | \$135,000.00 | 0.18% | |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$125,200.00 | 0.17% | |
| | ACOPIA, LLC | 1 | \$146,000.00 | 0.2% | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$136,000.00 | 0.18% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 6 | \$822,334.84 | 1.1% | |
| | ALPINE BANK & TRUST CO. | 1 | \$140,000.00 | 0.19% | |
| | AMARILLO NATIONAL BANK | 1 | \$127,920.00 | 0.17% | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$538,220.84 | 0.72% | |

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|--|--|----|----------------|-------|---|
| | AMERICAN BANK | 1 | \$136,549.63 | 0.18% | (|
| | AMERICAN BANK, N.A. | 1 | \$126,000.00 | 0.17% | (|
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$128,000.00 | 0.17% | (|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$936,092.73 | 1.25% | (|
| | AMERICAN NATIONAL BANK | 2 | \$277,627.48 | 0.37% | (|
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.17% | (|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$139,500.00 | 0.19% | (|
| | AMERIPRO FUNDING, INC | 1 | \$135,263.00 | 0.18% | (|
| | ANCHORBANK, FSB | 4 | \$549,216.19 | 0.73% | (|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$424,800.00 | 0.57% | (|
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.19% | (|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 23 | \$3,124,443.25 | 4.18% | (|
| | ASSOCIATED CREDIT UNION | 1 | \$138,500.00 | 0.19% | (|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$126,000.00 | 0.17% | (|
| | AUBURNBANK | 1 | \$144,000.00 | 0.19% | (|
| | BANCORPSOUTH BANK | 3 | \$388,988.00 | 0.52% | (|
| | BANK MUTUAL | 2 | \$284,282.00 | 0.38% | (|
| | BANK OF HAWAII | 2 | \$265,000.00 | 0.35% | (|
| | BANNER BANK | 2 | \$276,500.00 | 0.37% | (|
| | BAXTER CREDIT UNION | 4 | \$540,475.00 | 0.72% | (|
| | BELL STATE BANK & TRUST | 1 | \$148,900.00 | 0.2% | (|
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.19% | (|
| | BLACKHAWK BANK | 1 | \$135,000.00 | 0.18% | (|
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$389,478.98 | 0.52% | (|
| | BOONE COUNTY NATIONAL BANK | 1 | \$139,383.19 | 0.19% | (|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$149,090.00 | 0.2% | (|
| | CASHCALL, INC. | 15 | \$2,064,800.00 | 2.76% | (|
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$130,000.00 | 0.17% | (|
| | CBCFCU | 1 | \$142,000.00 | 0.19% | (|
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$134,200.00 | 0.18% | (|
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$129,200.00 | 0.17% | (|
| | CITIZENSFIRST CREDIT UNION | 2 | \$258,600.00 | 0.35% | (|
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$136,000.00 | 0.18% | (|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$546,000.00 | 0.73% | (|
| | COBALT MORTGAGE, INC. | 3 | \$404,800.00 | 0.54% | (|
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$134,393.23 | 0.18% | (|
| | COMMUNITY BANK | 1 | \$127,100.00 | 0.17% | (|
| | COMMUNITY FIRST CREDIT UNION | 2 | \$262,300.00 | 0.35% | (|
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$128,500.00 | 0.17% | (|
| | COMMUNITY NATIONAL BANK | 1 | \$125,750.00 | 0.17% | (|
| | CONSUMERS CREDIT UNION | 2 | \$284,000.00 | 0.38% | (|
| | CORNERSTONE HOME LENDING, INC. | 1 | \$139,630.00 | 0.19% | (|

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|--|--|---|--------------|-------|---|
| | CREDIT UNION OF AMERICA | 1 | \$136,800.00 | 0.18% | C |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$148,800.00 | 0.2% | C |
| | CUMBERLAND SECURITY BANK | 1 | \$131,500.00 | 0.18% | C |
| | DENMARK STATE BANK | 1 | \$125,000.00 | 0.17% | C |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$273,340.00 | 0.37% | C |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$129,600.00 | 0.17% | C |
| | ELEVATIONS CREDIT UNION | 2 | \$279,000.00 | 0.37% | C |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$399,400.00 | 0.53% | C |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.18% | C |
| | ENT FEDERAL CREDIT UNION | 2 | \$261,067.25 | 0.35% | C |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$140,000.00 | 0.19% | C |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$148,360.00 | 0.2% | C |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$130,525.00 | 0.17% | C |
| | EVOLVE BANK & TRUST | 1 | \$132,400.00 | 0.18% | C |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$132,900.00 | 0.18% | C |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$138,000.00 | 0.18% | C |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$549,750.00 | 0.74% | C |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$140,500.00 | 0.19% | C |
| | FARMINGTON BANK | 1 | \$145,000.00 | 0.19% | C |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$130,000.00 | 0.17% | C |
| | FIRST AMERICAN BANK | 1 | \$134,000.00 | 0.18% | C |
| | FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$146,000.00 | 0.2% | C |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$126,050.00 | 0.17% | C |
| | FIRST BANK PUERTO RICO | 2 | \$260,520.18 | 0.35% | C |
| | FIRST COMMERCIAL BANK, N.A. | 1 | \$149,200.00 | 0.2% | C |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$147,752.00 | 0.2% | C |
| | FIRST COUNTY BANK | 4 | \$556,200.00 | 0.74% | C |
| | FIRST FEDERAL BANK | 3 | \$410,210.03 | 0.55% | C |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$138,000.00 | 0.18% | C |
| | FIRST FEDERAL BANK, FSB | 3 | \$389,250.00 | 0.52% | C |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$138,000.00 | 0.18% | C |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$135,150.00 | 0.18% | C |
| | FIRST MIDWEST BANK | 2 | \$274,500.00 | 0.37% | C |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$135,000.00 | 0.18% | C |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$138,400.00 | 0.19% | C |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$265,144.00 | 0.35% | C |
| | FIRST NATIONAL BANK ALASKA | 2 | \$272,792.06 | 0.37% | C |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$275,000.00 | 0.37% | C |
| | FIRST NIAGARA BANK, N.A. | 7 | \$918,500.00 | 1.23% | C |
| | FIRST STATE BANK | 2 | \$271,492.80 | 0.36% | C |
| | FIRST STATE COMMUNITY BANK | 1 | \$144,500.00 | 0.19% | C |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$141,400.00 | 0.19% | C |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$266,700.00 | 0.36% | C |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.18% | C |

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|--|--|----|----------------|-------|---|
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$415,954.84 | 0.56% | (|
| | FIRSTAR BANK N.A. | 1 | \$132,800.00 | 0.18% | (|
| | FIRSTMERIT BANK, N.A. | 5 | \$674,702.44 | 0.9% | (|
| | FORUM CREDIT UNION | 4 | \$531,798.94 | 0.71% | (|
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$128,650.00 | 0.17% | (|
| | FOX VALLEY SAVINGS BANK | 2 | \$277,000.00 | 0.37% | (|
| | FREMONT BANK | 20 | \$2,708,725.00 | 3.62% | (|
| | FULTON BANK, N.A. | 1 | \$144,000.00 | 0.19% | (|
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$146,250.00 | 0.2% | (|
| | GREAT PLAINS NATIONAL BANK | 1 | \$125,000.00 | 0.17% | (|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$132,000.00 | 0.18% | (|
| | GREENLIGHT FINANCIAL SERVICES | 4 | \$519,100.00 | 0.69% | (|
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$395,116.65 | 0.53% | (|
| | GUARANTY BANK & TRUST CO | 1 | \$142,000.00 | 0.19% | (|
| | GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$695,600.00 | 0.93% | (|
| | GUILD MORTGAGE COMPANY | 4 | \$531,500.00 | 0.71% | (|
| | HEARTLAND BANK | 1 | \$136,900.00 | 0.18% | (|
| | HILLS BANK AND TRUST COMPANY | 1 | \$133,000.00 | 0.18% | (|
| | HOLY FAMILY MEMORIAL CREDIT UNION | 1 | \$140,000.00 | 0.19% | (|
| | HOME BANK | 1 | \$141,000.00 | 0.19% | (|
| | HOME FEDERAL BANK | 1 | \$143,000.00 | 0.19% | (|
| | HOMESTEAD FUNDING CORP. | 1 | \$139,000.00 | 0.19% | (|
| | HOMETOWN LENDERS LLC | 1 | \$144,000.00 | 0.19% | (|
| | HONOR CREDIT UNION | 1 | \$133,000.00 | 0.18% | (|
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$139,250.00 | 0.19% | (|
| | HSBC BANK USA, N.A. | 3 | \$399,926.94 | 0.54% | (|
| | HUTCHINSON CREDIT UNION | 2 | \$270,400.00 | 0.36% | (|
| | ICON CREDIT UNION | 1 | \$137,600.00 | 0.18% | (|
| | IDAHO CENTRAL CREDIT UNION | 3 | \$395,900.00 | 0.53% | (|
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$139,500.00 | 0.19% | (|
| | INDEPENDENT BANK | 1 | \$137,800.00 | 0.18% | (|
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$141,300.00 | 0.19% | (|
| | LAKE MICHIGAN CREDIT UNION | 1 | \$130,800.00 | 0.18% | (|
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$144,000.00 | 0.19% | (|
| | LANDMARK CREDIT UNION | 4 | \$523,937.89 | 0.7% | (|
| | LAS COLINAS FEDERAL CREDIT UNION | 1 | \$127,441.67 | 0.17% | (|
| | LEADERONE FINANCIAL CORPORATION | 1 | \$133,400.00 | 0.18% | (|
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$271,998.32 | 0.36% | (|
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$140,500.00 | 0.19% | (|
| | LIBERTY BANK | 1 | \$136,203.29 | 0.18% | (|
| | LIBERTY BANK OF ARKANSAS | 1 | \$140,000.00 | 0.19% | (|
| | LIBERTY SAVINGS BANK, FSB | 2 | \$286,852.34 | 0.38% | (|
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$124,443.75 | 0.17% | (|

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|--|---|--------------|-------|---|
| LINCOLN SAVINGS BANK | 4 | \$524,621.96 | 0.7% | (|
| LOS ALAMOS NATIONAL BANK | 1 | \$147,000.00 | 0.2% | (|
| LUANA SAVINGS BANK | 1 | \$137,501.63 | 0.18% | (|
| M/I FINANCIAL CORP. | 1 | \$128,000.00 | 0.17% | (|
| MANSFIELD CO-OPERATIVE BANK | 1 | \$138,000.00 | 0.18% | (|
| MARINE CREDIT UNION | 1 | \$137,500.00 | 0.18% | (|
| MB FINANCIAL BANK, N.A. | 1 | \$145,848.07 | 0.2% | (|
| MEGASTAR FINANCIAL CORP. | 1 | \$144,000.00 | 0.19% | (|
| MERCHANTS AND FARMERS BANK | 1 | \$130,000.00 | 0.17% | (|
| METCALF BANK | 1 | \$131,000.00 | 0.18% | (|
| METRO CREDIT UNION | 6 | \$791,112.08 | 1.06% | (|
| MICHIGAN MUTUAL, INC. | 1 | \$144,000.00 | 0.19% | (|
| MID AMERICA MORTGAGE | 2 | \$279,851.00 | 0.37% | (|
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$138,381.45 | 0.19% | (|
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$264,913.46 | 0.35% | (|
| MIDWEST BANK N.A. | 1 | \$141,000.00 | 0.19% | (|
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$136,000.00 | 0.18% | (|
| MONSON SAVINGS BANK | 1 | \$130,000.00 | 0.17% | (|
| MORTGAGE AMERICA INC | 2 | \$266,500.00 | 0.36% | (|
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$134,000.00 | 0.18% | (|
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$138,000.00 | 0.18% | (|
| MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$268,000.00 | 0.36% | (|
| NAT RES - NEVADA | 1 | \$132,000.00 | 0.18% | (|
| NATIONAL BANK OF OHIO | 1 | \$136,000.00 | 0.18% | (|
| NCB, FSB | 2 | \$255,000.00 | 0.34% | (|
| NETWORK FUNDING, L.P. | 2 | \$288,050.00 | 0.39% | (|
| NEWTOWN SAVINGS BANK | 1 | \$125,000.00 | 0.17% | (|
| NORTHWESTERN MORTGAGE CO. | 1 | \$127,500.00 | 0.17% | (|
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.17% | (|
| OHIO HEALTHCARE FCU | 1 | \$140,500.00 | 0.19% | (|
| OHNWARD BANK & TRUST | 1 | \$136,000.00 | 0.18% | (|
| OZARK MOUNTAIN BANK | 1 | \$148,900.00 | 0.2% | (|
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$130,000.00 | 0.17% | (|
| PATELCO CREDIT UNION | 3 | \$406,902.59 | 0.54% | (|
| PENN STATE FEDERAL CREDIT UNION | 1 | \$129,421.50 | 0.17% | (|
| PENTAGON FEDERAL C. U. | 1 | \$136,000.00 | 0.18% | (|
| PEOPLES BANK, A WA CORPORATION | 2 | \$273,650.00 | 0.37% | (|
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$264,500.00 | 0.35% | (|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$127,000.00 | 0.17% | (|
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$131,500.00 | 0.18% | (|
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$145,000.00 | 0.19% | (|
| PLAZA HOME MORTGAGE, INC. | 2 | \$291,000.00 | 0.39% | (|

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|--|---|----|----------------|-------|---|
| | POLONIA BANK | 1 | \$124,679.03 | 0.17% | (|
| | POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$135,900.00 | 0.18% | (|
| | PORT WASHINGTON STATE BANK | 1 | \$130,000.00 | 0.17% | (|
| | PRAIRIE STATE BANK & TRUST | 1 | \$140,000.00 | 0.19% | (|
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$136,800.00 | 0.18% | (|
| | PRIMEWEST MORTGAGE | 1 | \$142,500.00 | 0.19% | (|
| | PROSPERITY BANK | 1 | \$125,000.00 | 0.17% | (|
| | PS BANK | 1 | \$140,000.00 | 0.19% | (|
| | PURDUE FEDERAL CU | 1 | \$133,200.00 | 0.18% | (|
| | QUALSTAR CREDIT UNION | 2 | \$292,200.00 | 0.39% | (|
| | RABOBANK, N.A. | 2 | \$272,000.00 | 0.36% | (|
| | RANDOLPH SAVINGS BANK | 1 | \$128,000.00 | 0.17% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$839,337.00 | 1.12% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$279,000.00 | 0.37% | (|
| | RED RIVER BANK | 1 | \$126,000.00 | 0.17% | (|
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$548,499.14 | 0.73% | (|
| | REDWOOD CREDIT UNION | 1 | \$140,450.00 | 0.19% | (|
| | RENASANT BANK | 2 | \$277,500.00 | 0.37% | (|
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$137,500.00 | 0.18% | (|
| | RIVER VALLEY BANK | 1 | \$132,000.00 | 0.18% | (|
| | ROUNDPOINT MORTGAGE COMPANY | 12 | \$1,620,418.00 | 2.17% | (|
| | ROYAL BANK | 1 | \$127,656.39 | 0.17% | (|
| | ROYAL CREDIT UNION | 3 | \$408,300.00 | 0.55% | (|
| | SACRAMENTO CREDIT UNION | 1 | \$148,750.00 | 0.2% | (|
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$142,000.00 | 0.19% | (|
| | SAFE CREDIT UNION, A CALIFORNIA CORPROATION | 1 | \$139,000.00 | 0.19% | (|
| | SALAL CREDIT UNION | 2 | \$251,000.00 | 0.34% | (|
| | SANBORN CORPORATION | 1 | \$147,000.00 | 0.2% | (|
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$135,000.00 | 0.18% | (|
| | SECURITY STATE BANK | 1 | \$142,000.00 | 0.19% | (|
| | SECURITY STATE BANK & TRUST | 1 | \$129,415.71 | 0.17% | (|
| | SHORE MORTGAGE | 2 | \$265,823.00 | 0.36% | (|
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.18% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$572,041.39 | 0.77% | (|
| | SIUSLAW BANK | 1 | \$135,000.00 | 0.18% | (|
| | SMW FINANCIAL LLC | 1 | \$148,000.00 | 0.2% | (|
| | SOLARITY CREDIT UNION | 1 | \$140,500.00 | 0.19% | (|
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$127,000.00 | 0.17% | (|
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$125,000.00 | 0.17% | (|
| | SOVEREIGN BANK, N.A. | 7 | \$963,973.55 | 1.29% | (|
| | STANDARD MORTGAGE CORP | 2 | \$278,000.00 | 0.37% | (|
| | STATE BANK OF FLORENCE | 1 | \$127,600.00 | 0.17% | (|

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|--|---|----|----------------|-------|---|
| | STATE BANK OF WHITTINGTON-CHRISTOPHER | 1 | \$140,000.00 | 0.19% | (|
| | STEARNS LENDING INC. | 6 | \$854,918.43 | 1.14% | (|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$125,000.00 | 0.17% | (|
| | STOCKMAN BANK OF MONTANA | 1 | \$125,000.00 | 0.17% | (|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$143,700.00 | 0.19% | (|
| | SUMMIT MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.19% | (|
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$143,365.56 | 0.19% | (|
| | SWBC MORTGAGE CORPORATION | 5 | \$664,754.76 | 0.89% | (|
| | TALMER BANK AND TRUST | 1 | \$128,000.00 | 0.17% | (|
| | TEXAS BANK | 1 | \$146,000.00 | 0.2% | (|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$270,900.00 | 0.36% | (|
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$136,000.00 | 0.18% | (|
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$411,800.00 | 0.55% | (|
| | THE LENDING COMPANY, INC | 1 | \$132,509.00 | 0.18% | (|
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$148,200.00 | 0.2% | (|
| | TOWER FEDERAL CREDIT UNION | 1 | \$145,800.00 | 0.2% | (|
| | TOWN & COUNTRY BANK | 1 | \$125,000.00 | 0.17% | (|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$132,000.00 | 0.18% | (|
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$140,000.00 | 0.19% | (|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$130,000.00 | 0.17% | (|
| | UNION SAVINGS BANK | 1 | \$135,299.27 | 0.18% | (|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 28 | \$3,749,242.39 | 5.02% | (|
| | UNITED BANK & TRUST | 4 | \$534,650.00 | 0.72% | (|
| | UNITED FEDERAL CREDIT UNION | 1 | \$126,229.47 | 0.17% | (|
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,389,450.00 | 1.86% | (|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$128,000.00 | 0.17% | (|
| | UNIVEST BANK AND TRUST CO | 2 | \$259,450.98 | 0.35% | (|
| | VALLEY NATIONAL BANK | 11 | \$1,541,067.98 | 2.06% | (|
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$139,372.61 | 0.19% | (|
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$275,000.00 | 0.37% | (|
| | WEBSTER BANK, N.A. | 1 | \$144,200.00 | 0.19% | (|
| | WEOKIE CREDIT UNION | 2 | \$271,400.00 | 0.36% | (|
| | WESTCONSIN CREDIT UNION | 2 | \$262,300.00 | 0.35% | (|
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$147,000.00 | 0.2% | (|
| | WESTSTAR MORTGAGE, INC. | 1 | \$130,000.00 | 0.17% | (|
| | WINTER HILL BANK, FSB | 1 | \$126,000.00 | 0.17% | (|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 7 | \$951,225.45 | 1.27% | (|
| | WOOD & HUSTON BANK | 1 | \$148,800.00 | 0.2% | (|
| | WR STARKEY MORTGAGE, LLP. | 2 | \$297,237.00 | 0.4% | (|

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|--------------|--|------------|------------------------|-------------|--|
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$272,100.00 | 0.36% | |
| | Unavailable | 2 | \$261,486.22 | 0.35% | |
| Total | | 550 | \$74,735,674.15 | 100% | |
| 31417GSE7 | 3 RIVERS FEDERAL CU | 1 | \$191,000.00 | 0.09% | |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$794,905.66 | 0.39% | |
| | ACOPIA, LLC | 1 | \$417,000.00 | 0.21% | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$253,100.00 | 0.13% | |
| | ADVANTAGE BANK | 2 | \$525,500.00 | 0.26% | |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$596,954.00 | 0.3% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$464,351.89 | 0.23% | |
| | ALLIANCE BANK | 1 | \$191,000.00 | 0.09% | |
| | ALLIED MORTGAGE GROUP | 1 | \$191,000.00 | 0.09% | |
| | AMALGAMATED BANK OF CHICAGO | 1 | \$200,000.00 | 0.1% | |
| | AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 0.21% | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$942,314.00 | 0.47% | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.12% | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$222,250.00 | 0.11% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,636,500.00 | 0.81% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$792,000.00 | 0.39% | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$418,000.00 | 0.21% | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$490,000.00 | 0.24% | |
| | AMERICASH | 1 | \$328,000.00 | 0.16% | |
| | AMERIPRO FUNDING, INC | 1 | \$200,000.00 | 0.1% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$462,255.00 | 0.23% | |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$235,934.80 | 0.12% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$2,343,976.50 | 1.16% | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$225,000.00 | 0.11% | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$241,420.00 | 0.12% | |
| | AVIDIA BANK | 1 | \$247,000.00 | 0.12% | |
| | BANCORPSOUTH BANK | 7 | \$1,999,459.28 | 0.99% | |
| | BANK MUTUAL | 3 | \$735,674.39 | 0.36% | |
| | BANK OF ENGLAND | 1 | \$244,750.00 | 0.12% | |
| | BANK OF HAWAII | 1 | \$250,000.00 | 0.12% | |
| | BANK OF NORTH CAROLINA | 1 | \$229,504.00 | 0.11% | |
| | BANK OF THE CASCADES | 3 | \$831,087.75 | 0.41% | |
| | BANK OF THE OZARKS | 1 | \$415,144.34 | 0.21% | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$246,896.40 | 0.12% | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$281,000.00 | 0.14% | |
| | BANKERS TRUST COMPANY | 2 | \$526,937.55 | 0.26% | |
| | BANNER BANK | 1 | \$322,700.00 | 0.16% | |
| | BAXTER CREDIT UNION | 1 | \$191,000.00 | 0.09% | |
| | BAY FEDERAL CREDIT UNION | 1 | \$327,000.00 | 0.16% | |

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|--|----|-----------------|-------|--|
| BELL STATE BANK & TRUST | 1 | \$253,000.00 | 0.13% | |
| BERKSHIRE BANK | 1 | \$348,000.00 | 0.17% | |
| BLACKHAWK BANK | 1 | \$199,700.00 | 0.1% | |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$413,491.38 | 0.2% | |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$846,750.00 | 0.42% | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$231,750.00 | 0.11% | |
| BRYANT MORTGAGE COMPANY INC | 1 | \$300,000.00 | 0.15% | |
| BUCKS COUNTY BANK | 2 | \$540,500.00 | 0.27% | |
| BURBANK CITY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | |
| CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$800,450.00 | 0.4% | |
| CASHCALL, INC. | 44 | \$13,172,100.00 | 6.52% | |
| CBCFCU | 1 | \$199,200.00 | 0.1% | |
| CENDERA FUNDING | 1 | \$349,300.00 | 0.17% | |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$204,500.00 | 0.1% | |
| CENTRAL BANK-CHEROKEE | 1 | \$310,611.59 | 0.15% | |
| CENTRUE BANK | 1 | \$195,000.00 | 0.1% | |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$545,500.00 | 0.27% | |
| CITADEL FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.1% | |
| CITIZENS 1ST BANK-TYLER,TX | 1 | \$417,000.00 | 0.21% | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$208,796.00 | 0.1% | |
| CITIZENS NATL HENDERSON | 1 | \$350,000.00 | 0.17% | |
| CITIZENS STATE BANK | 2 | \$536,000.00 | 0.27% | |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$198,500.00 | 0.1% | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,187,000.00 | 0.59% | |
| COBALT MORTGAGE, INC. | 5 | \$1,282,000.00 | 0.63% | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$1,059,318.36 | 0.52% | |
| COLONIAL SAVINGS, F.A. | 2 | \$505,889.34 | 0.25% | |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$195,000.00 | 0.1% | |
| COMMUNITY FIRST BANK | 1 | \$195,119.07 | 0.1% | |
| COMMUNITY FIRST CREDIT UNION | 1 | \$250,000.00 | 0.12% | |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$237,000.00 | 0.12% | |
| COMMUNITYONE BANK, N.A. | 1 | \$200,000.00 | 0.1% | |
| CORNERSTONE HOME LENDING, INC. | 1 | \$253,000.00 | 0.13% | |
| COVENANT BANK, AN ALABAMA CHARTERED BANK | 1 | \$255,070.33 | 0.13% | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$366,500.00 | 0.18% | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$331,200.00 | 0.16% | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$396,000.00 | 0.2% | |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$200,850.00 | 0.1% | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$437,100.00 | 0.22% | |
| DFCU FINANCIAL | 2 | \$448,000.00 | 0.22% | |
| DUBUQUE BANK AND TRUST | 1 | \$192,850.00 | 0.1% | |
| ELEVATIONS CREDIT UNION | 2 | \$419,126.53 | 0.21% | |

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| | ENT FEDERAL CREDIT UNION | 6 | \$1,460,875.78 | 0.72% | (|
| | ENVOY MORTGAGE, LTD. | 3 | \$907,100.00 | 0.45% | (|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$995,555.00 | 0.49% | (|
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$321,100.00 | 0.16% | (|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$659,000.00 | 0.33% | (|
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$228,000.00 | 0.11% | (|
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$227,500.00 | 0.11% | (|
| | EVOLVE BANK & TRUST | 1 | \$262,500.00 | 0.13% | (|
| | FAA CREDIT UNION | 1 | \$225,000.00 | 0.11% | (|
| | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,874,660.00 | 0.93% | (|
| | FARMINGTON BANK | 2 | \$506,000.00 | 0.25% | (|
| | FIDELITY BANK | 1 | \$190,500.00 | 0.09% | (|
| | FIDELITY BANK D//B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK | 1 | \$198,900.00 | 0.1% | (|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$1,057,169.05 | 0.52% | (|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK | 1 | \$233,446.03 | 0.12% | (|
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$248,500.00 | 0.12% | (|
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$937,000.00 | 0.46% | (|
| | FIRST BANK FINANCIAL CENTRE | 1 | \$250,000.00 | 0.12% | (|
| | FIRST BANK PUERTO RICO | 3 | \$782,710.67 | 0.39% | (|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$735,854.00 | 0.36% | (|
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$233,000.00 | 0.12% | (|
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$207,000.00 | 0.1% | (|
| | FIRST CLOVER LEAF BANK | 1 | \$227,000.00 | 0.11% | (|
| | FIRST COUNTY BANK | 1 | \$300,000.00 | 0.15% | (|
| | FIRST FEDERAL BANK | 5 | \$1,626,300.00 | 0.8% | (|
| | FIRST FEDERAL BANK, FSB | 1 | \$417,000.00 | 0.21% | (|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$376,000.00 | 0.19% | (|
| | FIRST HAWAIIAN BANK | 2 | \$389,000.00 | 0.19% | (|
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.2% | (|
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$445,051.00 | 0.22% | (|
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$256,949.00 | 0.13% | (|
| | FIRST NATIONAL BANK | 1 | \$308,000.00 | 0.15% | (|
| | FIRST NATIONAL BANK BERLIN | 1 | \$277,000.00 | 0.14% | (|
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$198,114.44 | 0.1% | (|
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$416,000.00 | 0.21% | (|
| | FIRST NIAGARA BANK, N.A. | 11 | \$3,077,100.00 | 1.52% | (|
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$193,864.56 | 0.1% | (|
| | FIRST STATE BANK | 1 | \$190,400.00 | 0.09% | (|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,565,250.00 | 0.77% | (|
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$818,000.00 | 0.4% | (|
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$811,446.94 | 0.4% | (|

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|--|----|----------------|-------|
| FIRSTMERIT BANK, N.A. | 1 | \$239,400.00 | 0.12% |
| FIRSTTRUST BANK | 2 | \$384,000.00 | 0.19% |
| FNB DURANGO | 1 | \$200,000.00 | 0.1% |
| FORUM CREDIT UNION | 2 | \$412,012.10 | 0.2% |
| FREMONT BANK | 20 | \$5,471,902.00 | 2.71% |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$223,000.00 | 0.11% |
| GESA CREDIT UNION | 1 | \$192,000.00 | 0.09% |
| GMFS LLC | 3 | \$1,003,000.00 | 0.5% |
| GOLDEN WEST ALLIANCE INC. | 1 | \$350,000.00 | 0.17% |
| GRAND BANK NA | 3 | \$800,884.99 | 0.4% |
| GREAT LAKES CREDIT UNION | 1 | \$200,000.00 | 0.1% |
| GREAT WESTERN BANK | 2 | \$542,500.00 | 0.27% |
| GREENCHOICE BANK | 1 | \$235,955.82 | 0.12% |
| GREENLIGHT FINANCIAL SERVICES | 8 | \$2,017,100.00 | 1% |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$566,951.44 | 0.28% |
| GSF MORTGAGE CORPORATION | 1 | \$193,000.00 | 0.1% |
| GUARANTY TRUST COMPANY | 1 | \$241,500.00 | 0.12% |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$518,000.00 | 0.26% |
| GUILD MORTGAGE COMPANY | 5 | \$1,280,300.00 | 0.63% |
| HEARTLAND BANK | 1 | \$201,900.00 | 0.1% |
| HOME BANK | 1 | \$252,000.00 | 0.12% |
| HOMESTEAD FUNDING CORP. | 4 | \$1,157,025.81 | 0.57% |
| HORIZON BANK N A | 2 | \$409,000.00 | 0.2% |
| HSBC BANK USA, N.A. | 1 | \$625,500.00 | 0.31% |
| HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$721,558.42 | 0.36% |
| IDAHO CENTRAL CREDIT UNION | 2 | \$484,700.00 | 0.24% |
| INLAND HOME MORTGAGE COMPANY | 1 | \$347,000.00 | 0.17% |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$473,600.00 | 0.23% |
| INVESTORS HOME MORTGAGE | 1 | \$542,124.93 | 0.27% |
| INWOOD NATIONAL BANK | 1 | \$213,000.00 | 0.11% |
| JEANNE D'ARC CREDIT UNION | 1 | \$214,000.00 | 0.11% |
| JMAC LENDING, INC | 2 | \$783,000.00 | 0.39% |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$354,399.94 | 0.18% |
| KINECTA FEDERAL CREDIT UNION | 16 | \$5,978,400.00 | 2.96% |
| KIRKPATRICK BANK | 3 | \$651,500.00 | 0.32% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$806,800.00 | 0.4% |
| LANDMARK CREDIT UNION | 3 | \$675,200.00 | 0.33% |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$205,000.00 | 0.1% |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 4 | \$1,735,008.33 | 0.86% |
| LIBERTY BANK | 2 | \$513,964.63 | 0.25% |
| LIBERTY BANK OF ARKANSAS | 1 | \$196,000.00 | 0.1% |
| LINCOLN SAVINGS BANK | 2 | \$617,000.00 | 0.31% |
| LOGIX FEDERAL CREDIT UNION | 4 | \$1,137,173.19 | 0.56% |
| M/I FINANCIAL CORP. | 1 | \$337,000.00 | 0.17% |

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|--|--|---|----------------|-------|---|
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$240,000.00 | 0.12% | (|
| | MARBLEHEAD BANK | 1 | \$250,000.00 | 0.12% | (|
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$642,000.00 | 0.32% | (|
| | MAVERICK FUNDING CORP. | 4 | \$1,358,800.00 | 0.67% | (|
| | MEGASTAR FINANCIAL CORP | 1 | \$191,000.00 | 0.09% | (|
| | MERIDIAN BANK | 1 | \$324,000.00 | 0.16% | (|
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$582,000.00 | 0.29% | (|
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$240,000.00 | 0.12% | (|
| | METRO CREDIT UNION | 2 | \$393,000.00 | 0.19% | (|
| | MID AMERICA MORTGAGE | 1 | \$255,000.00 | 0.13% | (|
| | MIDWEST COMMUNITY BANK | 1 | \$216,000.00 | 0.11% | (|
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$872,657.73 | 0.43% | (|
| | MLD MORTGAGE, INC. | 1 | \$296,000.00 | 0.15% | (|
| | MOVEMENT MORTGAGE, LLC | 1 | \$192,500.00 | 0.1% | (|
| | NATIONAL BANK OF KANSAS CITY | 2 | \$426,735.00 | 0.21% | (|
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$198,400.00 | 0.1% | (|
| | NATIONSTARMORTGAGE | 1 | \$196,799.16 | 0.1% | (|
| | NATIONWIDE BANK | 2 | \$686,386.70 | 0.34% | (|
| | NETWORK FUNDING, L.P. | 3 | \$876,300.00 | 0.43% | (|
| | NEW PENN FINANCIAL, LLC | 1 | \$529,765.16 | 0.26% | (|
| | NICOLET NATIONAL BANK | 1 | \$370,400.00 | 0.18% | (|
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$798,979.56 | 0.4% | (|
| | O A MORTGAGE SERVICES | 4 | \$1,184,100.00 | 0.59% | (|
| | OMNIAMERICAN BANK | 1 | \$229,300.00 | 0.11% | (|
| | ON Q FINANCIAL, INC. | 1 | \$229,225.38 | 0.11% | (|
| | ORIENTAL BANK | 3 | \$1,089,635.78 | 0.54% | (|
| | ORNL FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.09% | (|
| | PACIFIC BAY LENDING GROUP | 1 | \$222,000.00 | 0.11% | (|
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$503,964.63 | 0.25% | (|
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 0.16% | (|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$193,600.00 | 0.1% | (|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$659,000.00 | 0.33% | (|
| | PARKSIDE LENDING, LLC | 2 | \$450,000.00 | 0.22% | (|
| | PATELCO CREDIT UNION | 1 | \$229,000.00 | 0.11% | (|
| | PENTAGON FEDERAL C. U. | 1 | \$209,821.48 | 0.1% | (|
| | PEOPLES BANK, A WA CORPORATION | 1 | \$340,000.00 | 0.17% | (|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$273,156.92 | 0.14% | (|
| | PILGRIM MORTGAGE, LLC | 1 | \$345,118.00 | 0.17% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,696,144.34 | 0.84% | (|

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|--|---|----|----------------|-------|---|
| | PIONEER BANK | 1 | \$235,500.00 | 0.12% | (|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$242,000.00 | 0.12% | (|
| | PLAZA HOME MORTGAGE, INC. | 2 | \$425,000.00 | 0.21% | (|
| | PLAZA HOME MORTGAGE, INC. | 1 | \$243,200.00 | 0.12% | (|
| | PREMIER AMERICA CREDIT UNION | 4 | \$1,004,260.12 | 0.5% | (|
| | PREMIERBANK | 1 | \$207,000.00 | 0.1% | (|
| | PRIMEWEST MORTGAGE | 3 | \$1,104,000.00 | 0.55% | (|
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$270,750.00 | 0.13% | (|
| | PROSPERITY BANK | 1 | \$200,000.00 | 0.1% | (|
| | PROVIDENCE BANK | 1 | \$417,000.00 | 0.21% | (|
| | PROVIDENT CREDIT UNION | 4 | \$1,087,500.00 | 0.54% | (|
| | PROVINCIAL BANK | 1 | \$316,000.00 | 0.16% | (|
| | R P FUNDING, INC | 1 | \$254,500.00 | 0.13% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,218,968.00 | 0.6% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$2,013,300.00 | 1% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$201,754.00 | 0.1% | (|
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.17% | (|
| | RIVERLAND CREDIT UNION | 1 | \$206,666.93 | 0.1% | (|
| | ROCKY MOUNTAIN BANK | 1 | \$201,025.00 | 0.1% | (|
| | ROUNDPOINT MORTGAGE COMPANY | 22 | \$5,669,764.00 | 2.81% | (|
| | RPM MORTGAGE.COM | 1 | \$299,000.00 | 0.15% | (|
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$263,200.00 | 0.13% | (|
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$405,000.00 | 0.2% | (|
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$655,100.00 | 0.32% | (|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,142,000.00 | 0.57% | (|
| | SCOTIABANK OF PUERTO RICO | 1 | \$196,239.89 | 0.1% | (|
| | SEASONS FEDERAL CREDIT UNION | 1 | \$217,039.53 | 0.11% | (|
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$432,987.00 | 0.21% | (|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$204,200.00 | 0.1% | (|
| | SHORE MORTGAGE | 2 | \$437,260.00 | 0.22% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 20 | \$5,571,268.20 | 2.76% | (|
| | SOMERSET TRUST COMPANY | 1 | \$199,000.00 | 0.1% | (|
| | SOUND COMMUNITY BANK | 1 | \$304,000.00 | 0.15% | (|
| | SOUTHLAND CREDIT UNION | 1 | \$581,000.00 | 0.29% | (|
| | SOVEREIGN BANK, N.A. | 27 | \$7,574,612.85 | 3.75% | (|
| | SPIRE | 1 | \$198,400.00 | 0.1% | (|
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.1% | (|
| | STANDARD BANK & TRUST COMPANY | 1 | \$204,000.00 | 0.1% | (|
| | STATE BANK OF LINCOLN | 1 | \$215,000.00 | 0.11% | (|
| | STATE SAVINGS BANK | 1 | \$197,800.00 | 0.1% | (|
| | STATE SAVINGS BANK, AN IOWA BANK | 1 | \$307,000.00 | 0.15% | (|
| | STEARNS LENDING INC. | 13 | \$3,657,657.05 | 1.81% | (|

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|--|--|----|----------------|-------|--|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$2,028,320.37 | 1% | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$202,800.00 | 0.1% | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$347,000.00 | 0.17% | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$417,000.00 | 0.21% | |
| | SUMMIT FUNDING, INC. | 1 | \$417,000.00 | 0.21% | |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$499,600.00 | 0.25% | |
| | SWBC MORTGAGE CORPORATION | 10 | \$2,679,400.00 | 1.33% | |
| | T. J. FINANCIAL, INC. | 5 | \$1,625,000.00 | 0.8% | |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$565,000.00 | 0.28% | |
| | TEXAS BANK | 1 | \$395,000.00 | 0.2% | |
| | TEXASLENDING.COM | 1 | \$205,092.40 | 0.1% | |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$200,000.00 | 0.1% | |
| | THE BANK OF CANTON | 1 | \$253,000.00 | 0.13% | |
| | THE BANK OF NEW CANAAN | 1 | \$222,500.00 | 0.11% | |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$225,000.00 | 0.11% | |
| | THE COLUMBIA BANK | 1 | \$376,000.00 | 0.19% | |
| | THE F&M BANK & TRUST COMPANY | 1 | \$240,827.99 | 0.12% | |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$334,000.00 | 0.17% | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.21% | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.1% | |
| | TRUSTONE | 2 | \$447,642.25 | 0.22% | |
| | TWO RIVER COMMUNITY BANK | 1 | \$312,986.91 | 0.15% | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 15 | \$3,435,991.87 | 1.7% | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION UNION SAVING | 1 | \$202,048.24 | 0.1% | |
| | UNITED BANK & TRUST | 1 | \$201,600.00 | 0.1% | |
| | UNITED HERITAGE CREDIT UNION | 1 | \$208,291.77 | 0.1% | |
| | UNITED WHOLESALE MORTGAGE | 25 | \$6,936,640.00 | 3.43% | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$225,000.00 | 0.11% | |
| | UTAH MORTGAGE LOAN CORP | 1 | \$205,500.00 | 0.1% | |
| | VALLEY NATIONAL BANK | 19 | \$4,538,735.84 | 2.25% | |
| | VANTAGE POINT BANK | 1 | \$197,480.00 | 0.1% | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$340,000.00 | 0.17% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$752,000.00 | 0.37% | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$580,000.00 | 0.29% | |
| | WALLICK AND VOLK INC | 1 | \$300,000.00 | 0.15% | |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$771,000.00 | 0.38% | |
| | WEBSTER BANK, N.A. | 2 | \$612,148.79 | 0.3% | |
| | WEST GATE BANK | 1 | \$197,000.00 | 0.1% | |

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|--------------|---|------------|-------------------------|-------------|--|
| | WESTSTAR MORTGAGE | 1 | \$244,000.00 | 0.12% | |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$339,000.00 | 0.17% | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$287,920.00 | 0.14% | |
| | WINTER HILL BANK, FSB | 1 | \$270,000.00 | 0.13% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$580,770.78 | 0.29% | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$359,250.00 | 0.18% | |
| | WORKERS' CREDIT UNION | 1 | \$222,750.00 | 0.11% | |
| | WORTHINGTON FEDERAL BANK | 1 | \$204,000.00 | 0.1% | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$246,500.00 | 0.12% | |
| | YORK TRADITIONS BANK | 1 | \$200,000.00 | 0% | |
| Total | | 736 | \$202,123,535.85 | 100% | |
| | | | | | |
| 31417GSF4 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$350,000.00 | 0.35% | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.42% | |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,260,400.00 | 2.26% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$717,459.54 | 0.72% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$220,000.00 | 0.22% | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$217,875.00 | 0.22% | |
| | AMERICASH | 1 | \$206,500.00 | 0.21% | |
| | ANCHORBANK, FSB | 1 | \$201,300.00 | 0.2% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$456,741.00 | 0.46% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$972,192.30 | 0.97% | |
| | ASSOCIATED CREDIT UNION | 2 | \$516,000.00 | 0.51% | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$837,850.00 | 0.84% | |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$202,500.00 | 0.2% | |
| | BANCORPSOUTH BANK | 3 | \$584,550.00 | 0.58% | |
| | BANK OF HAWAII | 1 | \$548,000.00 | 0.55% | |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$213,965.60 | 0.21% | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$483,271.02 | 0.48% | |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$212,000.00 | 0.21% | |
| | BOONE COUNTY NATIONAL BANK | 1 | \$394,400.00 | 0.39% | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,634,763.00 | 1.63% | |
| | CAPITOL BANK | 1 | \$412,000.00 | 0.41% | |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$399,500.00 | 0.4% | |
| | CASHCALL, INC. | 19 | \$6,107,300.00 | 6.09% | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$716,580.00 | 0.72% | |
| | CENTRUE BANK | 1 | \$220,000.00 | 0.22% | |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$489,250.00 | 0.49% | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$200,305.00 | 0.2% | |
| | CITIZENS FINANCIAL BANK | 1 | \$188,000.00 | 0.19% | |

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|--|--|----|----------------|-------|---|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,291,233.48 | 1.29% | (|
| | CO-OP SERVICES CREDIT UNION | 1 | \$225,731.85 | 0.23% | (|
| | COBALT MORTGAGE, INC. | 4 | \$1,353,183.00 | 1.35% | (|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$181,614.13 | 0.18% | (|
| | COLUMBIA CREDIT UNION | 1 | \$211,500.00 | 0.21% | (|
| | COMMERCE MORTGAGE | 1 | \$241,919.00 | 0.24% | (|
| | COMMUNITY STATE BANK. | 1 | \$252,000.00 | 0.25% | (|
| | CORNERSTONE HOME LENDING, INC. | 2 | \$377,200.00 | 0.38% | (|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$275,300.00 | 0.27% | (|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$644,370.65 | 0.64% | (|
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$331,999.20 | 0.33% | (|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$186,125.40 | 0.19% | (|
| | ELEVATIONS CREDIT UNION | 1 | \$185,000.00 | 0.18% | (|
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 2 | \$631,000.00 | 0.63% | (|
| | ENVOY MORTGAGE, LTD. | 1 | \$178,400.00 | 0.18% | (|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$201,285.00 | 0.2% | (|
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$565,200.00 | 0.56% | (|
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$190,000.00 | 0.19% | (|
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$482,000.00 | 0.48% | (|
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$252,200.00 | 0.25% | (|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$1,976,800.00 | 1.97% | (|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$408,000.00 | 0.41% | (|
| | FIREFIGHTERS CREDIT UNION | 1 | \$187,200.00 | 0.19% | (|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,002,567.00 | 1% | (|
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$174,926.12 | 0.17% | (|
| | FIRST COMMUNITY CREDIT UNION | 1 | \$194,000.00 | 0.19% | (|
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$418,800.00 | 0.42% | (|
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$180,700.00 | 0.18% | (|
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$327,750.00 | 0.33% | (|
| | FIRST INTERSTATE BANK | 2 | \$595,000.00 | 0.59% | (|
| | FIRST MIDWEST BANK | 2 | \$416,579.55 | 0.42% | (|
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$539,509.54 | 0.54% | (|
| | FIRST NIAGARA BANK, N.A. | 1 | \$181,000.00 | 0.18% | (|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.34% | (|
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$238,694.00 | 0.24% | (|
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$468,800.00 | 0.47% | (|
| | FREMONT BANK | 10 | \$2,495,061.92 | 2.49% | (|
| | FULTON BANK, N.A. | 1 | \$199,907.00 | 0.2% | (|
| | GEO CORP INC | 2 | \$617,915.00 | 0.62% | (|
| | GRAND BANK | 1 | \$212,000.00 | 0.21% | (|

| | | | | | |
|--|--|----|----------------|-------|---|
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$217,000.00 | 0.22% | (|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$187,000.00 | 0.19% | (|
| | GREENLIGHT FINANCIAL SERVICES | 11 | \$3,136,300.00 | 3.13% | (|
| | GUILD MORTGAGE COMPANY | 2 | \$605,000.00 | 0.6% | (|
| | HARBOR NATIONAL BANK | 1 | \$417,000.00 | 0.42% | (|
| | HOME BANK | 2 | \$557,683.71 | 0.56% | (|
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$331,512.00 | 0.33% | (|
| | IDAHO CENTRAL CREDIT UNION | 2 | \$428,350.00 | 0.43% | (|
| | IMORTGAGE.COM, INC. | 7 | \$1,884,504.00 | 1.88% | (|
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$695,500.00 | 0.69% | (|
| | INVESTORS HOME MORTGAGE | 1 | \$310,500.00 | 0.31% | (|
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$224,000.00 | 0.22% | (|
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$214,400.00 | 0.21% | (|
| | KELLEY MORTGAGE, LLC | 1 | \$187,500.00 | 0.19% | (|
| | LAKE MICHIGAN CREDIT UNION | 1 | \$205,000.00 | 0.2% | (|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,411,100.00 | 1.41% | (|
| | LANDMARK CREDIT UNION | 1 | \$178,800.00 | 0.18% | (|
| | LEADER BANK, N.A. | 2 | \$633,700.00 | 0.63% | (|
| | LEADERONE FINANCIAL CORPORATION | 1 | \$252,648.00 | 0.25% | (|
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$284,580.13 | 0.28% | (|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$397,500.00 | 0.4% | (|
| | LOGIX FEDERAL CREDIT UNION | 3 | \$848,719.76 | 0.85% | (|
| | MAGNA BANK | 1 | \$177,332.51 | 0.18% | (|
| | MERIDIAN BANK | 2 | \$479,750.00 | 0.48% | (|
| | METRO BANK | 1 | \$196,000.00 | 0.2% | (|
| | MICHIGAN MUTUAL INC. | 1 | \$407,550.00 | 0.41% | (|
| | MIDWEST LOAN SERVICES, INC. | 1 | \$224,000.00 | 0.22% | (|
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$879,057.69 | 0.88% | (|
| | MORTGAGE CLEARING CORP | 1 | \$204,100.00 | 0.2% | (|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$202,000.00 | 0.2% | (|
| | NAPUS FEDERAL CREDIT UNION | 1 | \$254,150.00 | 0.25% | (|
| | NAT RES - SAN DIEGO COUNTY | 3 | \$1,017,375.00 | 1.02% | (|
| | NATIONWIDE BANK | 1 | \$226,380.00 | 0.23% | (|
| | NCB, FSB | 1 | \$185,900.00 | 0.19% | (|
| | NORTH VALLEY BANK | 1 | \$207,200.00 | 0.21% | (|
| | O A MORTGAGE SERVICES | 2 | \$934,250.00 | 0.93% | (|
| | OLD SECOND NATIONAL BANK | 1 | \$275,000.00 | 0.27% | (|
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$566,800.00 | 0.57% | (|
| | OPES ADVISORS, INC. | 1 | \$197,000.00 | 0.2% | (|
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$323,000.00 | 0.32% | (|

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|--|--|----|----------------|-------|---|
| | PACIFIC BAY LENDING GROUP | 1 | \$421,000.00 | 0.42% | (|
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 0.33% | (|
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$968,217.46 | 0.97% | (|
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$301,000.00 | 0.3% | (|
| | PATELCO CREDIT UNION | 1 | \$192,000.00 | 0.19% | (|
| | PEOPLES BANK, A WA CORPORATION | 1 | \$336,481.75 | 0.34% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$222,775.00 | 0.22% | (|
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$372,500.00 | 0.37% | (|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$184,000.00 | 0.18% | (|
| | PLAZA HOME MORTGAGE, INC. | 1 | \$288,800.00 | 0.29% | (|
| | PLAZA HOME MORTGAGE | 1 | \$406,000.00 | 0.41% | (|
| | PLAZA HOME MORTGAGE, INC. | 1 | \$356,250.00 | 0.36% | (|
| | PMAC LENDING SERVICES, INC. | 1 | \$406,000.00 | 0.41% | (|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.23% | (|
| | PSECU | 1 | \$254,684.54 | 0.25% | (|
| | PUBLIC SERVICE CREDIT UNION | 1 | \$236,000.00 | 0.24% | (|
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$580,000.00 | 0.58% | (|
| | RANDOLPH SAVINGS BANK | 1 | \$204,250.00 | 0.2% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$819,840.00 | 0.82% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,411,000.00 | 1.41% | (|
| | REDWOOD CREDIT UNION | 4 | \$1,179,000.00 | 1.18% | (|
| | REGENCY MORTGAGE CORPORATION | 1 | \$212,430.00 | 0.21% | (|
| | RENASANT BANK | 1 | \$340,000.00 | 0.34% | (|
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 2 | \$357,161.25 | 0.36% | (|
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$476,000.00 | 0.48% | (|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,081,200.00 | 1.08% | (|
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$292,000.00 | 0.29% | (|
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$332,000.00 | 0.33% | (|
| | SHORE MORTGAGE | 2 | \$658,600.00 | 0.66% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 20 | \$6,113,090.00 | 6.1% | (|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$352,000.00 | 0.35% | (|
| | SOVEREIGN BANK, N.A. | 2 | \$474,000.00 | 0.47% | (|
| | STEARNS LENDING INC. | 20 | \$5,874,000.00 | 5.86% | (|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$759,000.00 | 0.76% | (|
| | SUMMIT FUNDING, INC. | 2 | \$701,000.00 | 0.7% | (|
| | SUMMIT MORTGAGE CORPORATION | 1 | \$301,150.00 | 0.3% | (|

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|--------------|---|------------|-------------------------|-------------|----------|
| | SWBC MORTGAGE CORPORATION | 3 | \$620,750.00 | 0.62% | (|
| | T. J. FINANCIAL, INC. | 3 | \$929,200.00 | 0.93% | (|
| | TALMER BANK AND TRUST | 1 | \$191,900.00 | 0.19% | (|
| | TECHE FEDERAL BANK | 1 | \$225,814.33 | 0.23% | (|
| | TECHNOLOGY CREDIT UNION | 1 | \$323,000.00 | 0.32% | (|
| | THE LENDING COMPANY, INC | 1 | \$254,400.00 | 0.25% | (|
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$364,572.00 | 0.36% | (|
| | THINK MUTUAL BANK | 1 | \$280,000.00 | 0.28% | (|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$1,009,569.00 | 1.01% | (|
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,739,625.00 | 2.73% | (|
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$621,755.00 | 0.62% | (|
| | VALLEY NATIONAL BANK | 1 | \$241,800.00 | 0.24% | (|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$204,250.00 | 0.2% | (|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,028,615.00 | 1.03% | (|
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$182,000.00 | 0.18% | (|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$178,600.00 | 0.18% | (|
| | WESCOM CENTRAL CREDIT UNION | 2 | \$446,000.00 | 0.45% | (|
| | WESTBURY BANK | 1 | \$237,000.00 | 0.24% | (|
| | WESTSTAR MORTGAGE, INC | 1 | \$348,200.00 | 0.35% | (|
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$415,000.00 | 0.41% | (|
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 0.32% | (|
| | WR STARKEY MORTGAGE, LLP. | 2 | \$397,200.00 | 0.4% | (|
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$239,840.00 | 0.19% | (|
| Total | | 349 | \$100,208,837.43 | 100% | (|
| | | | | | |
| 31417GSG2 | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,077,600.00 | 1.08% | (|
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,920,000.00 | 1.92% | (|
| | ADVANTAGE BANK | 1 | \$200,200.00 | 0.2% | (|
| | AKT AMERICAN CAPITAL, INC. | 1 | \$372,000.00 | 0.37% | (|
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$192,900.00 | 0.19% | (|
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$356,000.00 | 0.36% | (|
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$253,600.00 | 0.25% | (|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$247,037.37 | 0.25% | (|
| | AMERICASH | 1 | \$296,000.00 | 0.3% | (|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$878,350.00 | 0.88% | (|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$379,850.00 | 0.38% | (|
| | BANCORPSOUTH BANK | 2 | \$556,000.00 | 0.55% | (|
| | BANK OF HAWAII | 1 | \$625,500.00 | 0.62% | (|
| | | 1 | \$221,330.22 | 0.22% | (|

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|--|----|----------------|-------|--|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | | | | |
| BANNER BANK | 1 | \$248,000.00 | 0.25% | |
| BELL STATE BANK & TRUST | 2 | \$557,500.00 | 0.56% | |
| BOULDER VALLEY CU | 1 | \$330,000.00 | 0.33% | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$581,000.00 | 0.58% | |
| BUD WEBER MORTGAGES LLC | 2 | \$491,350.00 | 0.49% | |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$216,000.00 | 0.22% | |
| CASHCALL, INC. | 13 | \$4,733,200.00 | 4.72% | |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$908,000.00 | 0.91% | |
| CENTRAL BANK & TRUST, A WYOMING CORPORATION | 1 | \$242,250.00 | 0.24% | |
| CENTRAL BANK - SPIRIT LAKE | 1 | \$300,000.00 | 0.3% | |
| CENTRAL TRUST BANK | 1 | \$225,600.00 | 0.23% | |
| CENTURY LENDING COMPANY | 1 | \$356,263.23 | 0.36% | |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.21% | |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$479,225.00 | 0.48% | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,897,500.00 | 1.89% | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$215,550.00 | 0.22% | |
| COBALT MORTGAGE, INC. | 7 | \$2,048,682.00 | 2.04% | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$671,255.96 | 0.67% | |
| COMMERCE MORTGAGE | 2 | \$745,350.00 | 0.74% | |
| COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$348,000.00 | 0.35% | |
| COMMUNITY BANK MANKATO | 1 | \$332,500.00 | 0.33% | |
| CONSUMER LOAN SERVICES, LLC | 1 | \$199,500.00 | 0.2% | |
| CORNERSTONE HOME LENDING, INC. | 2 | \$720,000.00 | 0.72% | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$364,000.00 | 0.36% | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$186,000.00 | 0.19% | |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$268,000.00 | 0.27% | |
| DELMAR FINANCIAL COMPANY | 1 | \$181,000.00 | 0.18% | |
| DELTA TRUST MORTGAGE, INC. | 1 | \$205,200.00 | 0.2% | |
| DENVER MORTGAGE COMPANY | 2 | \$485,500.00 | 0.48% | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$528,450.00 | 0.53% | |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$594,558.00 | 0.59% | |
| ELEVATIONS CREDIT UNION | 3 | \$724,300.00 | 0.72% | |
| ENVOY MORTGAGE, LTD. | 5 | \$1,802,191.76 | 1.8% | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$196,650.00 | 0.2% | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$606,410.00 | 0.61% | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$705,500.00 | 0.7% | |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$385,000.00 | 0.38% | |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$397,750.00 | 0.4% | |

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|--|--|----|----------------|-------|---|
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$187,000.00 | 0.19% | (|
| | FARMINGTON BANK | 1 | \$191,200.00 | 0.19% | (|
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.42% | (|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$1,544,630.25 | 1.54% | (|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$528,000.00 | 0.53% | (|
| | FIRST CENTRAL BANK | 1 | \$176,700.00 | 0.18% | (|
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$949,375.00 | 0.95% | (|
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$212,000.00 | 0.21% | (|
| | FIRST COMMUNITY CREDIT UNION | 1 | \$278,000.00 | 0.28% | (|
| | FIRST FEDERAL BANK | 1 | \$248,000.00 | 0.25% | (|
| | FIRST FEDERAL BANK, FSB | 1 | \$180,000.00 | 0.18% | (|
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$368,574.00 | 0.37% | (|
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$242,800.00 | 0.24% | (|
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$189,550.00 | 0.19% | (|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$329,000.00 | 0.33% | (|
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$791,500.00 | 0.79% | (|
| | FIRSTTRUST BANK | 1 | \$180,000.00 | 0.18% | (|
| | FREMONT BANK | 10 | \$2,896,994.98 | 2.89% | (|
| | GRAND BANK | 2 | \$686,300.00 | 0.68% | (|
| | GRAND BANK NA | 4 | \$1,237,490.00 | 1.24% | (|
| | GREENLIGHT FINANCIAL SERVICES | 4 | \$931,900.00 | 0.93% | (|
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$192,200.00 | 0.19% | (|
| | GUILD MORTGAGE COMPANY | 1 | \$295,610.21 | 0.3% | (|
| | HOMESTEAD FUNDING CORP. | 1 | \$209,000.00 | 0.21% | (|
| | HONOLULU HOMELOANS, INC. | 1 | \$290,000.00 | 0.29% | (|
| | HORIZON BANK N A | 2 | \$372,710.00 | 0.37% | (|
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$201,000.00 | 0.2% | (|
| | IBERIABANK MORTGAGE COMPANY | 1 | \$261,250.00 | 0.26% | (|
| | IMORTGAGE.COM, INC. | 6 | \$2,051,550.00 | 2.05% | (|
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.34% | (|
| | INVESTORS HOME MORTGAGE | 1 | \$353,615.00 | 0.35% | (|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$500,000.00 | 0.5% | (|
| | LANDMARK CREDIT UNION | 1 | \$209,900.00 | 0.21% | (|
| | LEADER BANK, N.A. | 4 | \$1,479,200.00 | 1.48% | (|
| | LEADERONE FINANCIAL CORPORATION | 1 | \$196,650.00 | 0.2% | (|
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 5 | \$1,361,763.24 | 1.36% | (|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$358,895.00 | 0.36% | (|
| | LOGIX FEDERAL CREDIT UNION | 1 | \$272,089.57 | 0.27% | (|
| | MACKINAC SAVINGS BANK, FSB | 1 | \$204,500.00 | 0.2% | (|

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|--|---|---|----------------|-------|---|
| | MAGNA BANK | 1 | \$328,000.00 | 0.33% | (|
| | MARINE BANK | 1 | \$196,740.00 | 0.2% | (|
| | MEGASTAR FINANCIAL CORP | 3 | \$871,150.00 | 0.87% | (|
| | MEGASTAR FINANCIAL CORP. | 1 | \$177,500.00 | 0.18% | (|
| | MEMBERS HERITAGE FCU | 1 | \$181,000.00 | 0.18% | (|
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$185,400.00 | 0.19% | (|
| | METRO CREDIT UNION | 1 | \$257,625.00 | 0.26% | (|
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$195,746.00 | 0.2% | (|
| | MORTGAGE AMERICA INC | 1 | \$193,800.00 | 0.19% | (|
| | MORTGAGE CENTER, LLC | 1 | \$238,950.00 | 0.24% | (|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$316,000.00 | 0.32% | (|
| | MOVEMENT MORTGAGE | 1 | \$232,549.21 | 0.23% | (|
| | MOVEMENT MORTGAGE, LLC | 2 | \$515,000.00 | 0.51% | (|
| | NATIONAL BANK OF COMMERCE | 2 | \$464,000.00 | 0.46% | (|
| | NETWORK FUNDING LP | 1 | \$183,899.00 | 0.18% | (|
| | NETWORK FUNDING, L.P. | 1 | \$190,000.00 | 0.19% | (|
| | NEW MEXICO BANK AND TRUST | 1 | \$265,000.00 | 0.26% | (|
| | O A MORTGAGE SERVICES | 1 | \$356,000.00 | 0.36% | (|
| | OAKTREE FUNDING CORPORATION | 1 | \$183,350.00 | 0.18% | (|
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$577,000.00 | 0.58% | (|
| | PARAMOUNT EQUITY MORTGAGE, LLCN | 1 | \$308,364.00 | 0.31% | (|
| | PARKSIDE LENDING LLC | 1 | \$449,337.06 | 0.45% | (|
| | PARKSIDE LENDING, LLC | 1 | \$204,800.00 | 0.2% | (|
| | PEOPLES BANK | 1 | \$214,239.99 | 0.21% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,227,502.25 | 2.22% | (|
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$388,950.00 | 0.39% | (|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$408,000.00 | 0.41% | (|
| | PMAC LENDING SERVICES, INC. | 7 | \$1,928,800.00 | 1.92% | (|
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$182,085.33 | 0.18% | (|
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$175,000.00 | 0.17% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$1,003,000.00 | 1% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,904,250.00 | 1.9% | (|
| | REDWOOD CREDIT UNION | 2 | \$594,000.00 | 0.59% | (|
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$194,000.00 | 0.19% | (|
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$395,500.00 | 0.39% | (|
| | SABINE STATE BANK AND TRUST CO. INC. | 1 | \$228,000.00 | 0.23% | (|

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|--------------|--|------------|-------------------------|-------------|--|
| | SALAL CREDIT UNION | 1 | \$336,000.00 | 0.34% | |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$184,000.00 | 0.18% | |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.2% | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,383,850.00 | 1.38% | |
| | SHEA MORTGAGE INC. | 2 | \$591,468.00 | 0.59% | |
| | SHORE MORTGAGE | 1 | \$247,000.00 | 0.25% | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 18 | \$5,673,784.76 | 5.66% | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$466,800.00 | 0.47% | |
| | SOUTHWEST COLORADO FEDERAL CREDIT UNION | 1 | \$199,705.36 | 0.2% | |
| | SOVEREIGN BANK, N.A. | 3 | \$869,600.00 | 0.87% | |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$380,428.72 | 0.38% | |
| | STEARNS LENDING INC. | 23 | \$6,771,150.90 | 6.76% | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$845,952.00 | 0.84% | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$552,000.00 | 0.55% | |
| | SUMMIT FUNDING, INC. | 2 | \$528,950.00 | 0.53% | |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.42% | |
| | SWBC MORTGAGE CORPORATION | 7 | \$2,112,409.00 | 2.11% | |
| | TELCOE FEDERA CREDIT UNION, A CORPORATION | 1 | \$211,500.00 | 0.21% | |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 2 | \$442,823.00 | 0.44% | |
| | TRADITION MORTGAGE LLC | 1 | \$362,500.00 | 0.36% | |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$178,306.65 | 0.18% | |
| | UNITED BANK & TRUST | 1 | \$248,000.00 | 0.25% | |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,721,122.00 | 1.72% | |
| | VALLEY BANK | 1 | \$282,692.11 | 0.28% | |
| | VALLEY NATIONAL BANK | 3 | \$798,821.95 | 0.8% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,053,500.00 | 1.05% | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$364,000.00 | 0.36% | |
| | WALLICK AND VOLK, INC | 1 | \$385,700.00 | 0.38% | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.17% | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$300,800.00 | 0.3% | |
| | WESTSTAR MORTGAGE, INC | 1 | \$276,000.00 | 0.28% | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$341,250.00 | 0.34% | |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$197,000.00 | 0.16% | |
| Total | | 343 | \$100,198,203.08 | 100% | |
| | | | | | |
| 31417GSH0 | ACACIA FEDERAL SAVINGS BANK | 1 | \$342,000.00 | 0.34% | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$222,975.00 | 0.22% | |
| | ADVANTAGE BANK | 1 | \$175,000.00 | 0.17% | |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$280,000.00 | 0.28% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$222,771.33 | 0.22% | |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$183,983.00 | 0.18% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$378,300.00 | 0.38% | |

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|--|--|----|----------------|-------|---|
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$259,960.00 | 0.26% | (|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$321,955.00 | 0.32% | (|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,076,935.90 | 1.08% | (|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$1,162,650.00 | 1.16% | (|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$479,275.00 | 0.48% | (|
| | BANCORPSOUTH BANK | 2 | \$450,400.00 | 0.45% | (|
| | BANK OF HAWAII | 1 | \$350,000.00 | 0.35% | (|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$190,204.38 | 0.19% | (|
| | BELL STATE BANK & TRUST | 2 | \$450,400.00 | 0.45% | (|
| | BLUELEAF LENDING, LLC | 1 | \$413,900.00 | 0.41% | (|
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$500,950.00 | 0.5% | (|
| | BOULDER VALLEY CU | 1 | \$210,000.00 | 0.21% | (|
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.24% | (|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$2,710,324.00 | 2.71% | (|
| | CAL STATE LA FEDERAL CREDIT UNION | 1 | \$326,807.03 | 0.33% | (|
| | CAPITOL BANK | 1 | \$188,000.00 | 0.19% | (|
| | CASHCALL, INC. | 15 | \$4,282,700.00 | 4.28% | (|
| | CASTLE & COOKE MORTGAGE, LLC | 8 | \$2,256,043.00 | 2.26% | (|
| | CENTURY LENDING COMPANY | 2 | \$400,316.00 | 0.4% | (|
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$802,175.00 | 0.8% | (|
| | CHESAPEAKE BANK AND TRUST | 1 | \$315,000.00 | 0.31% | (|
| | CITIZENS FINANCIAL BANK | 1 | \$400,000.00 | 0.4% | (|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$908,500.00 | 0.91% | (|
| | COBALT MORTGAGE INC | 1 | \$213,750.00 | 0.21% | (|
| | COBALT MORTGAGE, INC. | 7 | \$2,324,137.00 | 2.32% | (|
| | COLUMBIA CREDIT UNION | 1 | \$352,000.00 | 0.35% | (|
| | COMMERCE MORTGAGE | 2 | \$454,000.00 | 0.45% | (|
| | CORNERSTONE HOME LENDING, INC. | 1 | \$417,000.00 | 0.42% | (|
| | CUSO MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.22% | (|
| | DENVER MORTGAGE COMPANY | 1 | \$249,755.00 | 0.25% | (|
| | DFCU FINANCIAL | 1 | \$280,000.00 | 0.28% | (|
| | DIME BANK | 1 | \$413,000.00 | 0.41% | (|
| | ENVOY MORTGAGE, LTD. | 3 | \$926,040.32 | 0.93% | (|
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$546,200.00 | 0.55% | (|
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$464,000.00 | 0.46% | (|
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$274,510.00 | 0.27% | (|
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$179,000.00 | 0.18% | (|
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$397,000.00 | 0.4% | (|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,168,366.06 | 1.17% | (|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,471,580.00 | 1.47% | (|
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$207,200.00 | 0.21% | (|

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|--|----|----------------|-------|
| FIRST INTERSTATE BANK | 1 | \$312,000.00 | 0.31% |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$258,100.00 | 0.26% |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$618,826.59 | 0.62% |
| FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC. | 1 | \$191,411.18 | 0.19% |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$196,000.00 | 0.2% |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$693,000.00 | 0.69% |
| FIRSTMERIT BANK, N.A. | 1 | \$181,900.00 | 0.18% |
| FORUM CREDIT UNION | 1 | \$241,935.08 | 0.24% |
| FREMONT BANK | 10 | \$2,964,471.53 | 2.96% |
| FULTON BANK, N.A. | 2 | \$380,185.00 | 0.38% |
| GMFS LLC | 2 | \$665,676.00 | 0.67% |
| GRAND BANK NA | 1 | \$308,750.00 | 0.31% |
| GRANDE HOMES , INC | 1 | \$380,000.00 | 0.38% |
| GREAT WESTERN BANK | 1 | \$295,000.00 | 0.29% |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$669,600.00 | 0.67% |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$338,000.00 | 0.34% |
| GUARANTY TRUST COMPANY | 1 | \$205,543.00 | 0.21% |
| GUILD MORTGAGE COMPANY | 4 | \$1,170,861.00 | 1.17% |
| HOMESTEAD FUNDING CORP. | 1 | \$181,662.88 | 0.18% |
| HONOLULU HOMELOANS, INC. | 1 | \$456,250.00 | 0.46% |
| HORIZON BANK, N.A. | 1 | \$311,600.00 | 0.31% |
| IMORTGAGE.COM, INC. | 3 | \$732,944.04 | 0.73% |
| INDEPENDENT BANK | 1 | \$264,000.00 | 0.26% |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 0.36% |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$198,550.00 | 0.2% |
| LAKE MICHIGAN CREDIT UNION | 1 | \$233,000.00 | 0.23% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,337,500.00 | 1.34% |
| LEADER BANK, N.A. | 2 | \$587,200.00 | 0.59% |
| LEBANON FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.18% |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$322,024.90 | 0.32% |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$513,275.78 | 0.51% |
| LIBERTY SAVINGS BANK, FSB | 1 | \$301,000.00 | 0.3% |
| LOS ALAMOS NATIONAL BANK | 1 | \$237,000.00 | 0.24% |
| M/I FINANCIAL CORP. | 1 | \$343,700.00 | 0.34% |
| MAGNA BANK | 2 | \$527,213.83 | 0.53% |
| MAVERICK FUNDING CORP. | 2 | \$597,800.00 | 0.6% |
| MEGASTAR FINANCIAL CORP | 2 | \$497,805.00 | 0.5% |
| MEGASTAR FINANCIAL CORP. | 2 | \$554,270.00 | 0.55% |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$182,624.52 | 0.18% |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$265,000.00 | 0.26% |
| METRO CREDIT UNION | 1 | \$256,000.00 | 0.26% |

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|--|--|---|----------------|-------|---|
| | MICHIGAN MUTUAL INC. | 1 | \$223,100.00 | 0.22% | (|
| | MICHIGAN MUTUAL, INC. | 2 | \$638,000.00 | 0.64% | (|
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$265,000.00 | 0.26% | (|
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$181,809.75 | 0.18% | (|
| | MOVEMENT MORTGAGE, LLC | 1 | \$311,250.00 | 0.31% | (|
| | NATIONAL BANK OF COMMERCE | 1 | \$342,750.00 | 0.34% | (|
| | NCB, FSB | 1 | \$183,750.00 | 0.18% | (|
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$300,250.00 | 0.3% | (|
| | NETWORK FUNDING, L.P. | 1 | \$202,000.00 | 0.2% | (|
| | O A MORTGAGE SERVICES | 3 | \$1,244,000.00 | 1.24% | (|
| | ON Q FINANCIAL, INC. | 3 | \$877,400.00 | 0.88% | (|
| | OPEX ADVISORS, INC. | 2 | \$531,900.00 | 0.53% | (|
| | PACIFIC BAY LENDING GROUP | 1 | \$280,000.00 | 0.28% | (|
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$887,500.00 | 0.89% | (|
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$205,500.00 | 0.21% | (|
| | PARKSIDE LENDING, LLC | 1 | \$324,000.00 | 0.32% | (|
| | PATELCO CREDIT UNION | 1 | \$205,000.00 | 0.2% | (|
| | PEOPLES BANK & TRUST CO | 1 | \$235,000.00 | 0.23% | (|
| | PEOPLES BANK, A WA CORPORATION | 1 | \$223,600.00 | 0.22% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$390,000.00 | 0.39% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,017,960.00 | 1.02% | (|
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$1,026,350.00 | 1.03% | (|
| | PLAZA HOME MORTGAGE | 1 | \$200,000.00 | 0.2% | (|
| | PLAZA HOME MORTGAGE, INC. | 1 | \$322,050.00 | 0.32% | (|
| | PMAC LENDING SERVICES, INC. | 8 | \$2,514,675.00 | 2.51% | (|
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$207,210.00 | 0.21% | (|
| | PSECU | 1 | \$187,636.40 | 0.19% | (|
| | QUALSTAR CREDIT UNION | 1 | \$261,900.00 | 0.26% | (|
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$360,000.00 | 0.36% | (|
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$480,000.00 | 0.48% | (|
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$489,000.00 | 0.49% | (|
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$200,000.00 | 0.2% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,166,575.00 | 1.17% | (|
| | | 3 | \$870,550.00 | 0.87% | (|

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|--------------|--|------------|-------------------------|-------------|--|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | | | | |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$239,950.00 | 0.24% | |
| | RENASANT BANK | 2 | \$522,500.00 | 0.52% | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$216,200.00 | 0.22% | |
| | RIVER VALLEY CREDIT UNION | 1 | \$199,698.77 | 0.2% | |
| | RIVERLAND CREDIT UNION | 1 | \$247,626.47 | 0.25% | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.21% | |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$215,950.00 | 0.22% | |
| | ROYAL CREDIT UNION | 1 | \$232,800.00 | 0.23% | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$412,041.00 | 0.41% | |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$240,000.00 | 0.24% | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,770,273.46 | 1.77% | |
| | SHORE MORTGAGE | 1 | \$289,000.00 | 0.29% | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 22 | \$6,238,115.00 | 6.24% | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$938,330.33 | 0.94% | |
| | SOVEREIGN BANK, N.A. | 1 | \$184,000.00 | 0.18% | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$378,900.00 | 0.38% | |
| | STEARNS LENDING INC. | 29 | \$8,675,744.16 | 8.68% | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$796,200.00 | 0.8% | |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$416,300.00 | 0.42% | |
| | SUMMIT FUNDING, INC. | 5 | \$1,611,600.99 | 1.61% | |
| | SWBC MORTGAGE CORPORATION | 4 | \$982,260.00 | 0.98% | |
| | TALMER BANK AND TRUST | 1 | \$191,900.00 | 0.19% | |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$399,000.00 | 0.4% | |
| | THINK MUTUAL BANK | 1 | \$237,500.00 | 0.24% | |
| | TRAVIS CREDIT UNION | 1 | \$216,000.00 | 0.22% | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$473,176.00 | 0.47% | |
| | UNCLE CREDIT UNION | 1 | \$279,578.28 | 0.28% | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$209,864.91 | 0.21% | |
| | UNITED WHOLESALE MORTGAGE | 5 | \$2,110,516.64 | 2.11% | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$417,000.00 | 0.42% | |
| | VALLEY NATIONAL BANK | 1 | \$360,000.00 | 0.36% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,237,875.00 | 1.24% | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$275,500.00 | 0.28% | |
| | WISCONSIN BANK AND TRUST | 1 | \$198,500.00 | 0.2% | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$242,000.00 | 0.24% | |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$204,750.00 | 0.25% | |
| Total | | 345 | \$100,005,110.51 | 100% | |

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|-----------|--|----|----------------|-------|--|
| 31417GSJ6 | 1ST UNITED BANK | 1 | \$107,000.00 | 0.42% | |
| | ABBEVILLE BUILDING & LOAN | 2 | \$187,500.00 | 0.74% | |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 2 | \$187,800.00 | 0.75% | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$839,566.68 | 3.33% | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$193,800.00 | 0.77% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$395,000.00 | 1.57% | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.89% | |
| | AMERICAN NATIONAL BANK | 1 | \$147,550.00 | 0.59% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,446,849.17 | 5.74% | |
| | BADGER GLOBE CREDIT UNION | 1 | \$63,000.00 | 0.25% | |
| | BANKERS TRUST COMPANY | 1 | \$177,000.00 | 0.7% | |
| | BAXTER CREDIT UNION | 3 | \$444,146.71 | 1.76% | |
| | BLACKHAWK BANK | 1 | \$105,000.00 | 0.42% | |
| | BLUELEAF LENDING, LLC | 1 | \$240,000.00 | 0.95% | |
| | BUSEY BANK, | 1 | \$120,400.00 | 0.48% | |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$186,436.02 | 0.74% | |
| | CASHCALL, INC. | 8 | \$2,362,200.00 | 9.38% | |
| | CENTENNIAL LENDING, LLC | 1 | \$103,000.00 | 0.41% | |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$97,477.96 | 0.39% | |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$96,237.46 | 0.38% | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$128,894.49 | 0.51% | |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$99,700.00 | 0.4% | |
| | CORTRUST MORTGAGE, INC | 1 | \$75,700.00 | 0.3% | |
| | CREDIT UNION OF DODGE CITY | 1 | \$156,300.00 | 0.62% | |
| | CU MORTGAGE DIRECT | 1 | \$170,000.00 | 0.67% | |
| | CU MORTGAGE DIRECT, LLC | 1 | \$114,750.00 | 0.46% | |
| | CUSO MORTGAGE CORPORATION | 1 | \$106,600.00 | 0.42% | |
| | DENALI STATE BANK | 1 | \$137,700.00 | 0.55% | |
| | DUPAGE CREDIT UNION | 1 | \$134,610.00 | 0.53% | |
| | EVABANK | 1 | \$174,715.83 | 0.69% | |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$181,000.00 | 0.72% | |
| | EXPRESS MORTGAGE, LLC | 1 | \$153,675.00 | 0.61% | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$458,600.00 | 1.82% | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$131,285.05 | 0.52% | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$114,657.27 | 0.46% | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$106,715.64 | 0.42% | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$171,700.00 | 0.68% | |
| | FIRST NATIONAL BANK OF SULLIVAN | 1 | \$75,088.87 | 0.3% | |
| | FIRST NIAGARA BANK, N.A. | 5 | \$960,400.00 | 3.81% | |
| | FIRST PLACE BANK | 4 | \$767,321.82 | 3.05% | |
| | GCS FEDERAL CREDIT UNION | 1 | \$105,800.00 | 0.42% | |

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|--|--|---|----------------|-------|---|
| | GOLDEN BELT BANK FSA | 1 | \$84,000.00 | 0.33% | (|
| | GUARANTY BANK & TRUST | 1 | \$95,299.54 | 0.38% | (|
| | GUARANTY TRUST COMPANY | 1 | \$202,500.00 | 0.8% | (|
| | HICKORY POINT BANK & TRUST | 1 | \$215,281.60 | 0.85% | (|
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$112,000.00 | 0.44% | (|
| | HOME FEDERAL BANK | 1 | \$180,000.00 | 0.71% | (|
| | HOMETOWN BANK | 1 | \$110,000.00 | 0.44% | (|
| | KEYSTONE FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.25% | (|
| | KINECTA FEDERAL CREDIT UNION | 3 | \$715,900.00 | 2.84% | (|
| | LAKE MICHIGAN CREDIT UNION | 1 | \$131,831.03 | 0.52% | (|
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$122,000.00 | 0.48% | (|
| | LOS ALAMOS NATIONAL BANK | 3 | \$562,500.00 | 2.23% | (|
| | MARINE BANK | 1 | \$108,295.00 | 0.43% | (|
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$327,000.00 | 1.3% | (|
| | METCALF BANK | 1 | \$137,500.00 | 0.55% | (|
| | MILLSTREAM AREA CREDIT UNION | 1 | \$142,500.00 | 0.57% | (|
| | MONSON SAVINGS BANK | 1 | \$110,000.00 | 0.44% | (|
| | NORTHWESTERN MORTGAGE CO. | 1 | \$65,000.00 | 0.26% | (|
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$352,000.00 | 1.4% | (|
| | PENTAGON FEDERAL C. U. | 1 | \$90,607.90 | 0.36% | (|
| | PLAINS COMMERCE BANK | 1 | \$114,000.00 | 0.45% | (|
| | PRAIRIE STATE BANK & TRUST | 1 | \$194,942.05 | 0.77% | (|
| | PROSPERITY BANK | 1 | \$75,000.00 | 0.3% | (|
| | PROVIDENT CREDIT UNION | 4 | \$623,500.00 | 2.47% | (|
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$247,018.74 | 0.98% | (|
| | ROYAL CREDIT UNION | 6 | \$588,096.83 | 2.33% | (|
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$150,000.00 | 0.6% | (|
| | STATE BANK OF CROSS PLAINS | 2 | \$245,769.67 | 0.98% | (|
| | STEARNS LENDING INC. | 6 | \$1,076,400.00 | 4.27% | (|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$132,029.58 | 0.52% | (|
| | STOCKMAN BANK OF MONTANA | 1 | \$186,000.00 | 0.74% | (|
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$80,011.90 | 0.32% | (|
| | TEXAS BANK | 1 | \$187,850.00 | 0.75% | (|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$475,598.16 | 1.89% | (|
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$120,000.00 | 0.48% | (|
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$76,434.54 | 0.3% | (|
| | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO | 1 | \$117,146.14 | 0.46% | (|
| | THE SUFFOLK COUNTY NATIONAL BANK | 2 | \$426,000.00 | 1.69% | (|
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$113,000.00 | 0.45% | (|
| | TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$165,300.00 | 0.66% | (|

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|--------------|--|------------|------------------------|-------------|--|
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$95,600.00 | 0.38% | |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.39% | |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$125,000.00 | 0.5% | |
| | UNITED WHOLESALE MORTGAGE | 11 | \$2,637,200.00 | 10.47% | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$228,500.00 | 0.91% | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$102,800.00 | 0.41% | |
| | VALLEY NATIONAL BANK | 1 | \$64,525.73 | 0.26% | |
| | WEST GATE BANK | 1 | \$270,200.00 | 1.07% | |
| Total | | 159 | \$25,193,316.38 | 100% | |
| | | | | | |
| 31417GSK3 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$160,645.33 | 0.32% | |
| | AMARILLO NATIONAL BANK | 3 | \$480,325.00 | 0.96% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$159,000.00 | 0.32% | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$229,931.86 | 0.46% | |
| | AMERIPRO FUNDING, INC | 1 | \$172,000.00 | 0.34% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,088,124.42 | 2.17% | |
| | BANCORPSOUTH BANK | 2 | \$343,150.00 | 0.68% | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.34% | |
| | BOONE COUNTY NATIONAL BANK | 1 | \$171,000.00 | 0.34% | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$155,000.00 | 0.31% | |
| | CASHCALL, INC. | 34 | \$5,821,319.61 | 11.61% | |
| | CITIZENS COMMUNITY BANK | 1 | \$158,326.91 | 0.32% | |
| | CLOVERBELT CREDIT UNION | 1 | \$231,000.00 | 0.46% | |
| | COBALT MORTGAGE, INC. | 2 | \$312,000.00 | 0.62% | |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$222,000.00 | 0.44% | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$160,150.00 | 0.32% | |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$134,300.00 | 0.27% | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$172,216.82 | 0.34% | |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$231,000.00 | 0.46% | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$300,200.00 | 0.6% | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$144,072.00 | 0.29% | |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$171,952.00 | 0.34% | |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$633,000.00 | 1.26% | |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$135,000.00 | 0.27% | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$478,600.00 | 0.95% | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$281,651.47 | 0.56% | |
| | FIDELITY COOPERATIVE BANK | 1 | \$179,507.58 | 0.36% | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$175,000.00 | 0.35% | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$172,500.00 | 0.34% | |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$174,000.00 | 0.35% | |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$236,500.00 | 0.47% | |
| | FIRST NIAGARA BANK, N.A. | 12 | \$1,903,100.00 | 3.8% | |

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| FIRST STATE BANK | 1 | \$148,000.00 | 0.3% |
| FIRST STATE BANK OF ST. ROBERT | 1 | \$71,300.00 | 0.14% |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$153,000.00 | 0.31% |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$155,000.00 | 0.31% |
| FREMONT BANK | 44 | \$7,482,124.33 | 14.92% |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$70,000.00 | 0.14% |
| GREENLIGHT FINANCIAL SERVICES | 7 | \$1,725,500.00 | 3.44% |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$105,500.00 | 0.21% |
| GTE FEDERAL CREDIT UNION | 1 | \$318,500.00 | 0.64% |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$628,550.00 | 1.25% |
| HORIZON BANK, N.A. | 1 | \$175,000.00 | 0.35% |
| HSBC BANK USA, N.A. | 1 | \$150,422.53 | 0.3% |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 2 | \$252,285.87 | 0.5% |
| IC FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.31% |
| IDAHO CENTRAL CREDIT UNION | 5 | \$769,100.00 | 1.53% |
| INDEPENDENT BANK | 1 | \$69,000.00 | 0.14% |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$149,000.00 | 0.3% |
| INVESTORS HOME MORTGAGE | 1 | \$295,000.00 | 0.59% |
| JACKSBORO NATIONAL BANK | 1 | \$153,600.00 | 0.31% |
| JMAC LENDING, INC | 1 | \$180,000.00 | 0.36% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.34% |
| MAGNA BANK | 1 | \$153,600.00 | 0.31% |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$70,000.00 | 0.14% |
| METRO CREDIT UNION | 3 | \$467,809.86 | 0.93% |
| MICHIGAN MUTUAL INC. | 1 | \$332,500.00 | 0.66% |
| MICHIGAN MUTUAL, INC. | 1 | \$150,500.00 | 0.3% |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$172,439.79 | 0.34% |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$144,097.75 | 0.29% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$577,083.09 | 1.15% |
| MLD MORTGAGE, INC. | 1 | \$149,600.00 | 0.3% |
| MORTGAGE AMERICA INC | 1 | \$151,000.00 | 0.3% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$168,000.00 | 0.34% |
| NCB, FSB | 1 | \$163,803.85 | 0.33% |
| NETWORK FUNDING, L.P. | 3 | \$537,750.00 | 1.07% |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$149,000.00 | 0.3% |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% |
| O A MORTGAGE SERVICES | 2 | \$361,000.00 | 0.72% |
| ORIENTAL BANK | 1 | \$159,351.45 | 0.32% |
| PACIFIC BAY LENDING GROUP | 1 | \$173,000.00 | 0.35% |
| PARKSIDE LENDING, LLC | 1 | \$160,000.00 | 0.32% |
| PATELCO CREDIT UNION | 3 | \$429,500.00 | 0.86% |
| PEOPLES BANK, A WA CORPORATION | 1 | \$170,272.73 | 0.34% |

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| | PEOPLES NEIGHBORHOOD BANK | 1 | \$136,000.00 | 0.27% | (|
| | PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$160,833.18 | 0.32% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$133,041.09 | 0.27% | (|
| | PREMIER AMERICA CREDIT UNION | 1 | \$150,000.00 | 0.3% | (|
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$160,000.00 | 0.32% | (|
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$155,000.00 | 0.31% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$386,000.00 | 0.77% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$166,000.00 | 0.33% | (|
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$495,244.93 | 0.99% | (|
| | REDWOOD CREDIT UNION | 1 | \$151,000.00 | 0.3% | (|
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$159,788.41 | 0.32% | (|
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$215,070.04 | 0.43% | (|
| | RENASANT BANK | 1 | \$168,500.00 | 0.34% | (|
| | ROYAL CREDIT UNION | 1 | \$166,000.00 | 0.33% | (|
| | SCHWERTNER STATE BANK | 1 | \$145,948.06 | 0.29% | (|
| | SEASONS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.3% | (|
| | SHORE MORTGAGE | 2 | \$408,327.00 | 0.81% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,158,620.00 | 2.31% | (|
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$327,700.00 | 0.65% | (|
| | ST.MARY'S BANK | 1 | \$153,000.00 | 0.31% | (|
| | STATE BANK OF WATERLOO | 1 | \$170,000.00 | 0.34% | (|
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$182,485.00 | 0.36% | (|
| | SWBC MORTGAGE CORPORATION | 3 | \$458,575.00 | 0.91% | (|
| | SYNOVUS MORTGAGE CORP. | 1 | \$166,346.99 | 0.33% | (|
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$164,696.60 | 0.33% | (|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$169,300.00 | 0.34% | (|
| | UNION NATIONAL MORTGAGE CO. | 1 | \$192,395.30 | 0.38% | (|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,127,414.94 | 2.25% | (|
| | UNITED BANK & TRUST | 1 | \$152,000.00 | 0.3% | (|
| | UNITED FIDELITY FUNDING,CORP | 1 | \$70,000.00 | 0.14% | (|
| | UNITED WHOLESALE MORTGAGE | 4 | \$648,000.00 | 1.29% | (|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$153,500.00 | 0.31% | (|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$160,000.00 | 0.32% | (|
| | UNIVEST BANK AND TRUST CO | 1 | \$170,000.00 | 0.34% | (|
| | VALLEY NATIONAL BANK | 34 | \$5,575,275.95 | 11.12% | (|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$152,800.00 | 0.3% | (|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$175,700.00 | 0.35% | (|
| | WALDO STATE BANK | 1 | \$211,736.48 | 0.42% | (|
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$309,000.00 | 0.62% | (|
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.37% | (|

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| | WYMAR FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.31% | |
| | Unavailable | 1 | \$322,877.62 | 0.62% | |
| Total | | 297 | \$50,144,440.84 | 100% | |
| 31417GSL1 | ABERDEEN PROVING GROUND FCU | 1 | \$195,500.00 | 0.2% | |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,432,361.07 | 2.43% | |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$246,000.00 | 0.25% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$283,316.20 | 0.28% | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$220,000.00 | 0.22% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$568,000.00 | 0.57% | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$295,342.00 | 0.29% | |
| | AMERICASH | 1 | \$241,000.00 | 0.24% | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$405,500.00 | 0.4% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$178,456.00 | 0.18% | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$590,700.00 | 0.59% | |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$361,400.00 | 0.36% | |
| | BANKNEWPORT | 1 | \$200,000.00 | 0.2% | |
| | BAXTER CREDIT UNION | 1 | \$333,000.00 | 0.33% | |
| | BLACKHAWK BANK | 1 | \$195,000.00 | 0.19% | |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$889,219.01 | 0.89% | |
| | BOONE COUNTY NATIONAL BANK | 1 | \$186,000.00 | 0.19% | |
| | CALIFORNIA CREDIT UNION | 2 | \$613,000.00 | 0.61% | |
| | CASHCALL, INC. | 6 | \$1,651,000.00 | 1.65% | |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$739,010.00 | 0.74% | |
| | CENTENNIAL LENDING, LLC | 1 | \$199,920.00 | 0.2% | |
| | CENTRAL BANK ILLINOIS | 1 | \$181,300.00 | 0.18% | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.19% | |
| | CENTRUE BANK | 1 | \$289,750.00 | 0.29% | |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$705,900.00 | 0.7% | |
| | CLEVELAND STATE BANK | 1 | \$288,000.00 | 0.29% | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$776,000.00 | 0.77% | |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$641,200.00 | 0.64% | |
| | COBALT MORTGAGE, INC. | 11 | \$3,082,453.00 | 3.08% | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$815,769.48 | 0.81% | |
| | COMMERCE MORTGAGE | 1 | \$417,000.00 | 0.42% | |
| | COMMERCIAL TRUST CO. | 1 | \$248,000.00 | 0.25% | |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$208,800.00 | 0.21% | |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$184,000.00 | 0.18% | |
| | COMMUNITY NATIONAL BANK | 1 | \$299,270.00 | 0.3% | |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$1,353,109.00 | 1.35% | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$453,395.00 | 0.45% | |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$361,600.00 | 0.36% | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$179,500.00 | 0.18% | |

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| EASTWOOD BANK | 1 | \$331,256.00 | 0.33% | |
| ELEVATIONS CREDIT UNION | 1 | \$304,786.13 | 0.3% | |
| ENVOY MORTGAGE, LTD. | 3 | \$807,650.00 | 0.81% | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$199,700.00 | 0.2% | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$380,000.00 | 0.38% | |
| EVERGREEN CREDIT UNION | 1 | \$240,000.00 | 0.24% | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$988,670.00 | 0.99% | |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,369,975.00 | 1.37% | |
| FARMERS & MERCHANTS STATE BANK | 1 | \$187,000.00 | 0.19% | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$301,500.00 | 0.3% | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 7 | \$2,099,804.79 | 2.1% | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$327,000.00 | 0.33% | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$474,000.00 | 0.47% | |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$397,500.00 | 0.4% | |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$343,813.95 | 0.34% | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$361,250.00 | 0.36% | |
| FIRST FEDERAL BANK | 2 | \$460,000.00 | 0.46% | |
| FIRST FEDERAL BANK, FSB | 1 | \$178,500.00 | 0.18% | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$240,000.00 | 0.24% | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$306,712.17 | 0.31% | |
| FIRST INTERSTATE BANK | 2 | \$501,801.00 | 0.5% | |
| FIRST MIDWEST BANK | 1 | \$294,300.00 | 0.29% | |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$214,200.00 | 0.21% | |
| FIRST NATIONAL BANK OF TENNESSEE | 2 | \$385,000.00 | 0.38% | |
| FIRST NIAGARA BANK, N.A. | 1 | \$378,000.00 | 0.38% | |
| FIRST PEOPLES CFCU - KEYSER OFFICE | 1 | \$209,500.00 | 0.21% | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$266,000.00 | 0.27% | |
| FIRST STATE BANK NEBRASKA | 1 | \$361,106.00 | 0.36% | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$425,900.00 | 0.43% | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.42% | |
| FIRSTTRUST BANK | 1 | \$417,000.00 | 0.42% | |
| FLANAGAN STATE BANK | 1 | \$188,130.00 | 0.19% | |
| FREMONT BANK | 2 | \$563,019.53 | 0.56% | |
| FULTON BANK, N.A. | 1 | \$312,800.00 | 0.31% | |
| GEO CORP INC | 1 | \$269,500.00 | 0.27% | |
| GMFS LLC | 1 | \$194,750.00 | 0.19% | |
| GREAT WESTERN BANK | 2 | \$404,509.00 | 0.4% | |
| GREENLIGHT FINANCIAL SERVICES | 5 | \$1,260,200.00 | 1.26% | |
| GUARANTY TRUST COMPANY | 1 | \$237,500.00 | 0.24% | |
| GUILD MORTGAGE COMPANY | 3 | \$912,420.82 | 0.91% | |
| HICKORY POINT BANK & TRUST | 1 | \$384,711.60 | 0.38% | |
| HOME BANK | 1 | \$344,000.00 | 0.34% | |

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| HOMESTEAD FUNDING CORP. | 1 | \$291,717.22 | 0.29% | |
| HORIZON BANK N A | 1 | \$229,900.00 | 0.23% | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$280,500.00 | 0.28% | |
| IMORTGAGE.COM, INC. | 3 | \$925,257.00 | 0.92% | |
| INDEPENDENT BANK | 1 | \$417,000.00 | 0.42% | |
| INFINITY HOME MORTGAGE COMPANY, INC | 1 | \$296,500.00 | 0.3% | |
| INTEGRITY MORTGAGE & FINANCIAL INCORPORATED | 1 | \$235,000.00 | 0.23% | |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.27% | |
| INVESTORS HOME MORTGAGE | 1 | \$242,000.00 | 0.24% | |
| LAFAYETTE AMBASSADOR BANK | 1 | \$200,960.00 | 0.2% | |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$417,000.00 | 0.42% | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$320,000.00 | 0.32% | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0.41% | |
| LEADER BANK, N.A. | 1 | \$344,000.00 | 0.34% | |
| LEADERONE FINANCIAL CORPORATION | 2 | \$565,655.00 | 0.56% | |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$1,125,237.89 | 1.12% | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$322,100.00 | 0.32% | |
| LIBERTY BANK OF ARKANSAS | 1 | \$268,261.00 | 0.27% | |
| LIFESTORE BANK, A CORPORATION | 1 | \$190,000.00 | 0.19% | |
| LINCOLN SAVINGS BANK | 1 | \$176,700.00 | 0.18% | |
| M/I FINANCIAL CORP. | 1 | \$190,000.00 | 0.19% | |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$180,900.00 | 0.18% | |
| MAVERICK FUNDING CORP. | 2 | \$467,450.00 | 0.47% | |
| MEGASTAR FINANCIAL CORP | 1 | \$417,000.00 | 0.42% | |
| MEGASTAR FINANCIAL CORP. | 2 | \$514,900.00 | 0.51% | |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$252,200.00 | 0.25% | |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$836,677.15 | 0.84% | |
| METCALF BANK | 1 | \$265,600.00 | 0.27% | |
| METRO CREDIT UNION | 1 | \$195,000.00 | 0.19% | |
| MIDWEST LOAN SERVICES, INC. | 1 | \$210,000.00 | 0.21% | |
| MINNESOTA BANK AND TRUST | 1 | \$350,400.00 | 0.35% | |
| MONTICELLO BANKING COMPANY | 1 | \$190,000.00 | 0.19% | |
| NATIONWIDE BANK | 1 | \$193,000.00 | 0.19% | |
| NEW MEXICO BANK AND TRUST | 1 | \$313,200.00 | 0.31% | |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$269,800.00 | 0.27% | |
| O A MORTGAGE SERVICES | 2 | \$536,650.00 | 0.54% | |
| ON Q FINANCIAL, INC. | 1 | \$251,980.00 | 0.25% | |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$305,000.00 | 0.3% | |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$319,195.00 | 0.32% | |

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|--|---|----|----------------|-------|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$224,000.00 | 0.22% | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$240,000.00 | 0.24% | 0 |
| | PATELCO CREDIT UNION | 1 | \$280,000.00 | 0.28% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$635,425.00 | 0.63% | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$569,525.00 | 0.57% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$198,000.00 | 0.2% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$265,000.00 | 0.26% | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$581,000.00 | 0.58% | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.22% | 0 |
| | PRIMEBANK | 1 | \$218,400.00 | 0.22% | 0 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$617,900.00 | 0.62% | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$228,000.00 | 0.23% | 0 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$351,500.00 | 0.35% | 0 |
| | RABOBANK, N.A. | 1 | \$364,000.00 | 0.36% | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$272,000.00 | 0.27% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 11 | \$3,312,341.63 | 3.31% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$3,099,888.19 | 3.09% | 0 |
| | RENASANT BANK | 1 | \$273,500.00 | 0.27% | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$730,750.00 | 0.73% | 0 |
| | ROCKFORD COMMUNITY FCU | 1 | \$179,000.00 | 0.18% | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$183,920.00 | 0.18% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$540,000.00 | 0.54% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$314,450.00 | 0.31% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,697,948.61 | 1.7% | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$182,097.26 | 0.18% | 0 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$256,000.00 | 0.26% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$187,500.00 | 0.19% | 0 |
| | SHEA MORTGAGE INC. | 2 | \$570,999.00 | 0.57% | 0 |
| | SHORE MORTGAGE | 2 | \$535,100.00 | 0.53% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$4,343,819.95 | 4.34% | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$266,578.00 | 0.27% | 0 |
| | SOVEREIGN BANK, N.A. | 5 | \$1,470,000.00 | 1.47% | 0 |
| | STEARNS LENDING INC. | 16 | \$5,101,875.86 | 5.09% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$567,741.41 | 0.57% | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$278,350.00 | 0.28% | 0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$244,000.00 | 0.24% | 0 |
| | SUMMIT FUNDING, INC. | 4 | \$1,115,127.00 | 1.11% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$423,200.00 | 0.42% | 0 |

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| | SWBC MORTGAGE CORPORATION | 6 | \$1,624,613.00 | 1.62% | |
| | T. J. FINANCIAL, INC. | 1 | \$576,000.00 | 0.58% | |
| | TALMER BANK AND TRUST | 1 | \$210,000.00 | 0.21% | |
| | TECHNOLOGY CREDIT UNION | 1 | \$272,000.00 | 0.27% | |
| | THE BANK OF MAINE | 1 | \$200,000.00 | 0.2% | |
| | THE COLUMBIA BANK | 2 | \$661,000.00 | 0.66% | |
| | THE MORTGAGE SOURCE, INC. | 1 | \$319,200.00 | 0.32% | |
| | THE WASHINGTON TRUST COMPANY | 1 | \$306,000.00 | 0.31% | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$237,238.00 | 0.24% | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$276,000.00 | 0.28% | |
| | TWO RIVERS BANK | 1 | \$191,090.00 | 0.19% | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$501,200.00 | 0.5% | |
| | UNITED WHOLESALE MORTGAGE | 10 | \$3,162,914.00 | 3.16% | |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$196,200.00 | 0.2% | |
| | VALLEY NATIONAL BANK | 3 | \$828,095.93 | 0.83% | |
| | VANTAGE BANK | 1 | \$274,000.00 | 0.27% | |
| | VENTA FINANCIAL GROUP INC | 1 | \$180,000.00 | 0.18% | |
| | VILLAGE MORTGAGE | 1 | \$272,000.00 | 0.27% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$450,652.00 | 0.45% | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$385,000.00 | 0.38% | |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$289,000.00 | 0.29% | |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,489,358.00 | 1.49% | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$275,888.00 | 0.28% | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$510,000.00 | 0.51% | |
| | WORTHINGTON FEDERAL BANK | 1 | \$417,000.00 | 0.41% | |
| Total | | 350 | \$100,165,362.85 | 100% | |
| 31417GSM9 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$465,300.00 | 12.95% | |
| | ARVEST MORTGAGE COMPANY | 1 | \$174,600.00 | 4.86% | |
| | BAY EQUITY LLC | 1 | \$168,800.00 | 4.7% | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$153,000.00 | 4.26% | |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$339,750.00 | 9.45% | |
| | DIRECT MORTGAGE, CORP. | 1 | \$172,500.00 | 4.8% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$150,000.00 | 4.17% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$172,000.00 | 4.79% | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$334,500.00 | 9.31% | |
| | | 2 | \$338,500.00 | 9.42% | |

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| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | | | | |
| | IMORTGAGE.COM, INC. | 2 | \$318,750.00 | 8.87% | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$317,750.00 | 8.84% | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$152,000.00 | 4.23% | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$173,900.00 | 4.84% | |
| | PINNACLE BANK | 1 | \$162,500.00 | 4.51% | |
| Total | | 22 | \$3,593,850.00 | 100% | |
| 31417GSN7 | 3 RIVERS FEDERAL CU | 2 | \$258,291.43 | 9.41% | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$135,831.27 | 4.95% | |
| | BARKSDALE FEDERAL CREDIT UNION | 7 | \$919,548.93 | 33.5% | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$420,630.30 | 15.32% | |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$122,821.00 | 4.47% | |
| | METRO CREDIT UNION | 4 | \$515,248.85 | 18.77% | |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$128,225.75 | 4.67% | |
| | SPACE COAST CREDIT UNION | 1 | \$123,492.71 | 4.5% | |
| | THREE RIVERS FCU | 1 | \$121,005.64 | 4.41% | |
| Total | | 21 | \$2,745,095.88 | 100% | |
| 31417GSP2 | BARKSDALE FEDERAL CREDIT UNION | 3 | \$450,052.74 | 29.81% | |
| | CITY NATIONAL BANK | 1 | \$150,024.14 | 9.94% | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$144,861.04 | 9.59% | |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$146,580.52 | 9.71% | |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$296,891.91 | 19.66% | |
| | SPACE COAST CREDIT UNION | 1 | \$162,719.76 | 10.78% | |
| | STATE BANK OF CROSS PLAINS | 1 | \$158,768.82 | 10.51% | |
| Total | | 10 | \$1,509,898.93 | 100% | |
| 31417GSQ0 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$340,500.00 | 2.72% | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$249,750.00 | 2% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$221,564.61 | 1.77% | |
| | BAXTER CREDIT UNION | 1 | \$297,000.00 | 2.37% | |
| | CASHCALL, INC. | 2 | \$383,500.00 | 3.07% | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$296,650.00 | 2.37% | |
| | DUPAGE CREDIT UNION | 1 | \$201,300.00 | 1.61% | |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$376,500.00 | 3.01% | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$152,000.00 | 1.21% | |
| | FIRST NIAGARA BANK, N.A. | 1 | \$218,000.00 | 1.74% | |
| | GREAT LAKES CREDIT UNION | 1 | \$198,000.00 | 1.58% | |
| | GREENLIGHT FINANCIAL SERVICES | 4 | \$1,040,850.00 | 8.32% | |
| | GUILD MORTGAGE COMPANY | 1 | \$248,537.23 | 1.99% | |
| | HEARTLAND BANK | 1 | \$378,000.00 | 3.02% | |

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|--------------|--|-----------|------------------------|-------------|--|
| | LANDMARK CREDIT UNION | 1 | \$191,472.00 | 1.53% | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$351,200.00 | 2.81% | |
| | MAGNA BANK | 1 | \$364,000.00 | 2.91% | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$217,000.00 | 1.73% | |
| | MAVERICK FUNDING CORP. | 1 | \$246,300.00 | 1.97% | |
| | METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN | 1 | \$212,850.00 | 1.7% | |
| | MID AMERICA MORTGAGE | 1 | \$357,185.00 | 2.85% | |
| | MLD MORTGAGE, INC. | 1 | \$305,000.00 | 2.44% | |
| | MONARCH BANK | 1 | \$190,391.68 | 1.52% | |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$155,400.00 | 1.24% | |
| | PLAZA HOME MORTGAGE | 1 | \$290,000.00 | 2.32% | |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$288,500.00 | 2.31% | |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$150,000.00 | 1.2% | |
| | RABOBANK, N.A. | 1 | \$206,500.00 | 1.65% | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$215,000.00 | 1.72% | |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$156,000.00 | 1.25% | |
| | RSI BANK ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$160,050.00 | 1.28% | |
| | SACRAMENTO CREDIT UNION | 2 | \$630,800.00 | 5.04% | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$268,500.00 | 2.15% | |
| | STEARNS LENDING INC. | 3 | \$982,000.00 | 7.85% | |
| | SUBURBAN MORTGAGE COMPANY | 1 | \$152,169.19 | 1.22% | |
| | TALMER BANK AND TRUST | 2 | \$319,500.00 | 2.55% | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$375,000.00 | 3% | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$223,700.00 | 1.79% | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$321,200.00 | 2.57% | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$178,800.00 | 1.43% | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$206,500.00 | 1.65% | |
| | Unavailable | 1 | \$194,294.15 | 1.54% | |
| Total | | 52 | \$12,511,463.86 | 100% | |
| 31417GSR8 | ARIZONA STATE CREDIT UNION | 2 | \$378,900.00 | 3.89% | |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$779,127.44 | 8.01% | |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$162,550.00 | 1.67% | |
| | DUPAGE CREDIT UNION | 1 | \$213,750.00 | 2.2% | |
| | ELGA CREDIT UNION | 1 | \$342,800.00 | 3.52% | |
| | ENVOY MORTGAGE, LTD. | 1 | \$272,400.00 | 2.8% | |
| | EVERGREEN MONEYSOURCE MORTGAGE | 1 | \$166,130.00 | 1.71% | |

| | COMPANY | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$131,900.00 | 1.36% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$323,715.94 | 3.33% | 0 |
| | FIRST INTERSTATE BANK | 1 | \$143,800.00 | 1.48% | 0 |
| | FREMONT BANK | 1 | \$200,000.00 | 2.06% | 0 |
| | GRAND BANK NA | 1 | \$313,000.00 | 3.22% | 0 |
| | GREEN TREE SERVICING LLC | 1 | \$288,550.00 | 2.97% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$125,100.00 | 1.29% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$215,645.70 | 2.22% | 0 |
| | HOME STATE BANK, N.A. | 1 | \$135,600.00 | 1.39% | 0 |
| | HSBC BANK USA, N.A. | 1 | \$140,500.00 | 1.44% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$182,400.00 | 1.87% | 0 |
| | LANDMARK CREDIT UNION | 1 | \$135,135.23 | 1.39% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$152,050.00 | 1.56% | 0 |
| | MAVERICK FUNDING CORP. | 2 | \$383,650.00 | 3.94% | 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$158,200.00 | 1.63% | 0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$230,300.00 | 2.37% | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$177,000.00 | 1.82% | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$178,750.00 | 1.84% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$249,375.00 | 2.56% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$185,000.00 | 1.9% | 0 |
| | PEOPLES BANK | 1 | \$226,387.00 | 2.33% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$260,500.00 | 2.68% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$228,000.00 | 2.34% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$126,200.00 | 1.3% | 0 |
| | RENASANT BANK | 1 | \$149,100.00 | 1.53% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$168,200.00 | 1.73% | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$138,000.00 | 1.42% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$593,500.00 | 6.1% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$183,627.00 | 1.89% | 0 |
| | UNITED BANK & TRUST | 1 | \$135,800.00 | 1.4% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$177,050.00 | 1.82% | 0 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$138,205.00 | 1.42% | 0 |
| | VILLAGE MORTGAGE | 1 | \$191,600.00 | 1.97% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$201,760.71 | 2.07% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$305,550.00 | 3.14% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$141,100.00 | 1.42% | 0 |
| Total | | 48 | \$9,729,909.02 | 100% | 0 |
| | | | | | |
| 31417GSS6 | BANNER BANK | 1 | \$285,517.31 | 4.56% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$430,143.12 | 6.87% | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$195,100.00 | 3.12% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$218,000.00 | 3.48% | 0 |
| | | 1 | \$208,300.00 | 3.33% | 0 |

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| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$186,250.00 | 2.98% | |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$205,600.00 | 3.28% | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$221,700.44 | 3.54% | |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$179,000.00 | 2.86% | |
| | GRAND BANK NA | 1 | \$226,504.70 | 3.62% | |
| | LAKE REGION BANK | 1 | \$200,000.00 | 3.19% | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$225,550.00 | 3.6% | |
| | MACON BANK, INC | 1 | \$193,500.00 | 3.09% | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$225,000.00 | 3.59% | |
| | PEOPLES BANK | 1 | \$230,235.00 | 3.68% | |
| | RED CANOE CREDIT UNION | 1 | \$326,200.00 | 5.21% | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$271,311.38 | 4.33% | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$228,000.00 | 3.64% | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$216,500.00 | 3.46% | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$250,000.00 | 3.99% | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$461,087.00 | 7.37% | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$200,700.00 | 3.21% | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$183,097.84 | 2.92% | |
| | ULSTER SAVINGS BANK | 1 | \$230,000.00 | 3.67% | |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$284,080.26 | 4.54% | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$179,000.00 | 2.87% | |
| Total | | 28 | \$6,260,377.05 | 100% | |
| | | | | | |
| 31417GST4 | ACCESS NATIONAL MORTGAGE | 2 | \$195,500.00 | 1.55% | |
| | ALABAMA TELCO CREDIT UNION | 1 | \$101,200.00 | 0.8% | |
| | AMERICAN BANK AND TRUST CO, INC. | 1 | \$88,000.00 | 0.7% | |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$391,000.00 | 3.1% | |
| | ARVEST BANK | 1 | \$108,650.00 | 0.86% | |
| | ARVEST MORTGAGE COMPANY | 10 | \$979,516.00 | 7.77% | |
| | BANK OF COLORADO | 1 | \$85,000.00 | 0.67% | |
| | BOFI FEDERAL BANK | 4 | \$400,400.00 | 3.18% | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 7 | \$663,010.00 | 5.26% | |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$88,000.00 | 0.7% | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 13 | \$1,198,548.00 | 9.51% | |
| | BOKF, NA DBA BANK OF TEXAS | 8 | \$793,585.00 | 6.3% | |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$104,000.00 | 0.83% | |
| | CALUSA NATIONAL BANK | 1 | \$99,559.42 | 0.79% | |
| | | 1 | \$86,000.00 | 0.68% | |

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| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | | | | |
| | CMC FUNDING, INC. | 2 | \$193,000.00 | 1.53% | |
| | COASTAL COMMERCE BANK | 1 | \$95,500.00 | 0.76% | |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$185,200.00 | 1.47% | |
| | CONSUMERS CREDIT UNION | 9 | \$868,800.00 | 6.89% | |
| | CRESCENT MORTGAGE COMPANY | 7 | \$692,800.00 | 5.5% | |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$109,800.00 | 0.87% | |
| | EMBRACE HOME LOANS, INC. | 3 | \$266,000.00 | 2.11% | |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$104,700.00 | 0.83% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$705,100.00 | 5.59% | |
| | FARMERS STATE BANK & TRUST COMPANY | 1 | \$109,800.00 | 0.87% | |
| | FIRST AMERICAN BANK | 1 | \$108,000.00 | 0.86% | |
| | FIRST KENTUCKY BANK | 2 | \$188,100.00 | 1.49% | |
| | FIRST NATIONAL BANK | 1 | \$108,500.00 | 0.86% | |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,066,143.97 | 8.46% | |
| | FIRST STATE BANK | 1 | \$87,958.00 | 0.7% | |
| | GUARANTY BANK | 1 | \$93,000.00 | 0.74% | |
| | HAPPY STATE BANK | 1 | \$100,700.00 | 0.8% | |
| | OAKSTAR BANK | 1 | \$93,000.00 | 0.74% | |
| | PEOPLE'S BANK OF COMMERCE | 1 | \$90,000.00 | 0.71% | |
| | PULTE MORTGAGE LLC | 2 | \$195,910.00 | 1.55% | |
| | STAR FINANCIAL BANK | 7 | \$703,000.00 | 5.58% | |
| | TEXELL CREDIT UNION | 1 | \$92,340.00 | 0.73% | |
| | THE BUISNESS BANK DBA PRIME MORTGAGE | 1 | \$88,000.00 | 0.7% | |
| | THE BUSINESS BANK, DBA PRIME BANK | 1 | \$98,000.00 | 0.78% | |
| | UICCU | 1 | \$91,300.00 | 0.72% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$95,400.00 | 0.76% | |
| | UNIVERSITY OF IOWA CCU | 1 | \$109,575.00 | 0.87% | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$393,750.00 | 3.12% | |
| | UNVIVERSITY OF IOWA COMMUNIT CREDIT | 1 | \$88,000.00 | 0.71% | |
| Total | | 130 | \$12,603,345.39 | 100% | |
| | | | | | |
| 31417GSU1 | ACCESS NATIONAL MORTGAGE | 1 | \$122,000.00 | 1.38% | |
| | AGSOUTH FARM CREDIT, ACA | 1 | \$123,800.00 | 1.4% | |
| | ALABAMA TELCO CREDIT UNION | 1 | \$123,700.00 | 1.4% | |
| | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$688,375.00 | 7.8% | |
| | ARVEST MORTGAGE COMPANY | 1 | \$111,200.00 | 1.26% | |
| | BANK OF COMMERCE | 1 | \$110,000.00 | 1.25% | |
| | BANKWEST | 1 | \$119,000.00 | 1.35% | |
| | BOFI FEDERAL BANK | 1 | \$118,000.00 | 1.34% | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$124,000.00 | 1.4% | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 14 | \$1,659,346.00 | 18.79% | |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$354,850.00 | 4.02% | |

| | | | | | |
|--------------|---|-----------|-----------------------|-------------|--|
| | CENTRIC BANK | 1 | \$115,488.93 | 1.31% | |
| | CMC FUNDING, INC. | 2 | \$232,900.00 | 2.64% | |
| | COMMERCIAL BANK AND TRUST | 1 | \$112,000.00 | 1.27% | |
| | CONSUMERS CREDIT UNION | 1 | \$116,900.00 | 1.32% | |
| | CRESCENT MORTGAGE COMPANY | 3 | \$352,700.00 | 3.99% | |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$224,880.00 | 2.55% | |
| | DIRECT MORTGAGE, CORP. | 1 | \$123,000.00 | 1.39% | |
| | EAST IDAHO CREDIT UNION | 1 | \$116,250.00 | 1.32% | |
| | EQUITY BANK | 1 | \$124,160.00 | 1.41% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$701,720.00 | 7.95% | |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,083,421.30 | 12.27% | |
| | FIRST SOUTH BANK | 1 | \$120,350.00 | 1.36% | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$350,500.00 | 3.97% | |
| | PULTE MORTGAGE LLC | 1 | \$116,615.00 | 1.32% | |
| | SENTRY BANK | 1 | \$120,000.00 | 1.36% | |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE | 1 | \$109,510.50 | 1.24% | |
| | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,500.00 | 1.27% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$343,356.00 | 3.89% | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 2 | \$241,600.00 | 2.74% | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$235,200.00 | 2.66% | |
| | Unavailable | 1 | \$122,300.00 | 1.38% | |
| Total | | 75 | \$8,829,622.73 | 100% | |
| | | | | | |
| 31417GSV9 | AMERICAN BANK AND TRUST CO, INC. | 1 | \$129,432.95 | 0.8% | |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$390,000.00 | 2.42% | |
| | ARVEST MORTGAGE COMPANY | 2 | \$274,600.00 | 1.71% | |
| | BANK OF COLORADO | 1 | \$136,000.00 | 0.84% | |
| | BANK OF DUDLEY | 1 | \$142,500.00 | 0.89% | |
| | BAY EQUITY LLC | 3 | \$423,300.00 | 2.63% | |
| | BEXIL AMERICAN MORTGAGE, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$134,411.14 | 0.84% | |
| | BOFI FEDERAL BANK | 17 | \$2,307,645.00 | 14.34% | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$133,050.00 | 0.83% | |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$144,450.00 | 0.9% | |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$144,700.00 | 0.9% | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 9 | \$1,244,150.00 | 7.73% | |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$541,124.00 | 3.36% | |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$130,716.00 | 0.81% | |
| | CITIZENS NATIONAL BANK N.A. | 1 | \$139,377.00 | 0.87% | |
| | CITY SAVINGS BANK & TRUST | 1 | \$149,845.00 | 0.93% | |

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|--------------|--|------------|------------------------|-------------|----------|
| | CMC FUNDING, INC. | 3 | \$393,000.00 | 2.44% | (|
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$272,400.00 | 1.69% | (|
| | CONSUMERS CREDIT UNION | 1 | \$147,000.00 | 0.91% | (|
| | CRESCENT MORTGAGE COMPANY | 7 | \$940,800.00 | 5.85% | (|
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$253,000.00 | 1.57% | (|
| | DIRECT MORTGAGE, CORP. | 1 | \$126,000.00 | 0.78% | (|
| | EMBRACE HOME LOANS, INC. | 2 | \$275,950.00 | 1.71% | (|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$902,665.54 | 5.61% | (|
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,544,310.55 | 9.59% | (|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5 | \$678,150.00 | 4.21% | (|
| | GUARANTY BANK | 2 | \$280,200.00 | 1.74% | (|
| | HOME STATE BANK | 1 | \$130,000.00 | 0.81% | (|
| | KAPLAN STATE BANK | 1 | \$130,000.00 | 0.81% | (|
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$137,475.00 | 0.85% | (|
| | PULTE MORTGAGE LLC | 3 | \$429,933.00 | 2.67% | (|
| | ROANOKE RAPIDS SAVINGS BANK | 1 | \$131,750.00 | 0.82% | (|
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$142,000.00 | 0.88% | (|
| | STAR FINANCIAL BANK | 1 | \$140,000.00 | 0.87% | (|
| | SUMMIT BANK | 1 | \$143,359.20 | 0.89% | (|
| | THE BUSINESS BANK DBA PRIME BANK | 1 | \$144,000.00 | 0.89% | (|
| | THE BUSINESS BANK, DBA PRIME MORGAGE | 1 | \$140,000.00 | 0.87% | (|
| | UICCU | 1 | \$140,000.00 | 0.87% | (|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$404,285.00 | 2.51% | (|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$655,450.00 | 4.07% | (|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$146,750.00 | 0.91% | (|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$127,500.00 | 0.79% | (|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$426,950.29 | 2.65% | (|
| | WILLAMETTE COMMUNITY BANK | 1 | \$147,000.00 | 0.94% | (|
| Total | | 119 | \$16,095,229.67 | 100% | (|
| | | | | | |
| 31417GSW7 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$69,600.00 | 0.75% | (|
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$84,200.00 | 0.9% | (|
| | ARVEST MORTGAGE COMPANY | 14 | \$886,023.00 | 9.51% | (|
| | BANK OF COLORADO | 1 | \$76,950.00 | 0.83% | (|
| | BANK OF COMMERCE | 1 | \$70,500.00 | 0.76% | (|
| | BANK OF OAK RIDGE | 1 | \$79,301.17 | 0.85% | (|
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$157,000.00 | 1.68% | (|
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$162,901.00 | 1.75% | (|
| | BOKF, NA DBA BANK OF OKLAHOMA | 13 | \$894,609.00 | 9.6% | (|
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$411,601.00 | 4.42% | (|

| | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|
| | CALUSA NATIONAL BANK | 1 | \$58,800.00 | 0.63% | (|
| | CITIBANK,N.A. | 1 | \$54,194.10 | 0.58% | (|
| | CMC FUNDING, INC. | 3 | \$159,000.00 | 1.71% | (|
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$75,000.00 | 0.8% | (|
| | CONSUMERS CREDIT UNION | 9 | \$604,700.00 | 6.49% | (|
| | CRESCENT MORTGAGE COMPANY | 6 | \$412,500.00 | 4.43% | (|
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$66,300.00 | 0.71% | (|
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | \$61,600.00 | 0.66% | (|
| | CRESCOM BANK | 1 | \$62,000.00 | 0.67% | (|
| | DIRECT MORTGAGE, CORP. | 2 | \$125,000.00 | 1.34% | (|
| | EMBRACE HOME LOANS, INC. | 4 | \$226,748.70 | 2.43% | (|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$561,449.00 | 6.03% | (|
| | FIRST AMERICAN BANK | 2 | \$139,600.00 | 1.5% | (|
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$750,528.84 | 8.05% | (|
| | FIRST SECURITY TRUST BANK | 2 | \$167,476.95 | 1.8% | (|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 6 | \$372,100.00 | 3.99% | (|
| | HIGHLANDS INDEPENDENT BANK | 1 | \$63,200.00 | 0.68% | (|
| | IMORTGAGE.COM, INC. | 1 | \$59,175.00 | 0.64% | (|
| | MINNWEST MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.9% | (|
| | PULTE MORTGAGE LLC | 4 | \$285,239.00 | 3.06% | (|
| | REGENCY MORTGAGE CORP. | 1 | \$68,076.65 | 0.73% | (|
| | SOUTHEAST BANK | 1 | \$72,000.00 | 0.77% | (|
| | STAR FINANCIAL BANK | 13 | \$823,966.25 | 8.84% | (|
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$45,548.44 | 0.49% | (|
| | THE FIRST NATIONAL BANK & TRUST COMPANY OF MIAMI | 1 | \$29,371.32 | 0.32% | (|
| | THE HARDIN COUNTY BANK | 1 | \$62,000.00 | 0.67% | (|
| | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.85% | (|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$233,750.00 | 2.51% | (|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 2 | \$153,000.00 | 1.64% | (|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 6 | \$395,671.39 | 4.25% | (|
| | Unavailable | 1 | \$73,972.67 | 0.78% | (|
| Total | | 141 | \$9,317,653.48 | 100% | (|
| 31417GSX5 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$164,700.00 | 3.28% | (|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$313,000.00 | 6.24% | (|
| | CITIMORTGAGE | 1 | \$307,000.00 | 6.12% | (|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$350,000.00 | 6.98% | (|
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$214,900.00 | 4.29% | (|

| | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|
| | FIRSTMERIT BANK, N.A. | 1 | \$268,000.00 | 5.34% | (|
| | INTERCONTINENTAL CAPITAL GROUP INC. | 1 | \$248,550.00 | 4.96% | (|
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$175,000.00 | 3.49% | (|
| | MICHIGAN MUTUAL INC. | 1 | \$153,000.00 | 3.05% | (|
| | NUMERICA CREDIT UNION | 1 | \$173,500.00 | 3.46% | (|
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$217,600.00 | 4.34% | (|
| | PLAZA HOME MORTGAGE, INC. | 1 | \$163,784.99 | 3.27% | (|
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$179,393.00 | 3.58% | (|
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$163,101.82 | 3.25% | (|
| | SHORE MORTGAGE | 1 | \$243,530.00 | 4.86% | (|
| | SUMMIT FUNDING, INC. | 1 | \$239,160.00 | 4.77% | (|
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$212,700.00 | 4.24% | (|
| | UNITED WHOLESALE MORTGAGE | 3 | \$683,238.84 | 13.63% | (|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$356,000.00 | 7.1% | (|
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 3.75% | (|
| Total | | 22 | \$5,014,158.65 | 100% | (|
| | | | | | |
| 31417GSY3 | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$314,100.00 | 5.99% | (|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$141,750.00 | 2.7% | (|
| | EVOLVE BANK & TRUST | 1 | \$153,900.00 | 2.93% | (|
| | FIRSTMERIT BANK, N.A. | 1 | \$142,600.00 | 2.72% | (|
| | GREEN TREE SERVICING LLC | 1 | \$148,900.00 | 2.84% | (|
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$219,800.00 | 4.19% | (|
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$277,290.00 | 5.29% | (|
| | LIBERTY BANK FOR SAVINGS | 1 | \$158,000.00 | 3.01% | (|
| | NETWORK FUNDING, L.P. | 1 | \$130,500.00 | 2.49% | (|
| | PACIFIC TRUST BANK | 1 | \$228,280.01 | 4.35% | (|
| | PBC CREDIT UNION | 1 | \$194,303.07 | 3.7% | (|
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$276,202.09 | 5.27% | (|
| | PMAC LENDING SERVICES, INC. | 1 | \$330,750.00 | 6.3% | (|
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$210,684.08 | 4.02% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$265,225.00 | 5.06% | (|
| | SHORE MORTGAGE | 1 | \$255,642.00 | 4.87% | (|
| | STEARNS LENDING INC. | 6 | \$1,214,791.78 | 23.16% | (|
| | UNITED WHOLESALE MORTGAGE | 1 | \$248,000.00 | 4.73% | (|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$184,900.00 | 3.52% | (|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$150,262.27 | 2.86% | (|

| | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|
| Total | | | 25 | \$5,245,880.30 | 100% | 0 |
| 31417GSZ0 | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$196,800.00 | 10.56% | 0 |
| | | CORNERSTONE MORTGAGE, INC. | 1 | \$209,400.00 | 11.23% | 0 |
| | | EVOLVE BANK & TRUST | 1 | \$307,000.00 | 16.47% | 0 |
| | | GREENLIGHT FINANCIAL SERVICES | 1 | \$185,300.00 | 9.94% | 0 |
| | | MORTGAGE CENTER, LLC | 2 | \$404,000.00 | 21.67% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 1 | \$192,607.00 | 10.33% | 0 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$183,500.00 | 9.84% | 0 |
| | | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$185,300.00 | 9.96% | 0 |
| Total | | | 9 | \$1,863,907.00 | 100% | 0 |
| 31417GT22 | | 3 RIVERS FEDERAL CU | 1 | \$163,800.00 | 0.16% | 0 |
| | | 360 MORTGAGE GROUP, LLC | 1 | \$158,000.00 | 0.16% | 0 |
| | | ACACIA FEDERAL SAVINGS BANK | 2 | \$320,725.00 | 0.32% | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 8 | \$1,295,048.09 | 1.29% | 0 |
| | | ADVISORS MORTGAGE GROUP,L.L.C. | 1 | \$172,000.00 | 0.17% | 0 |
| | | AFFILIATED MORTGAGE COMPANY | 2 | \$327,080.00 | 0.33% | 0 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 8 | \$1,338,007.94 | 1.33% | 0 |
| | | ALLIANT BANK | 1 | \$167,920.00 | 0.17% | 0 |
| | | AMARILLO NATIONAL BANK | 5 | \$794,410.00 | 0.79% | 0 |
| | | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$170,900.00 | 0.17% | 0 |
| | | AMERICAN BANK & TRUST CO INC | 1 | \$168,000.00 | 0.17% | 0 |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | \$173,580.08 | 0.17% | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$312,950.00 | 0.31% | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | \$320,950.00 | 0.32% | 0 |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$157,250.00 | 0.16% | 0 |
| | | ARIZONA FEDERAL CREDIT UNION | 2 | \$335,993.18 | 0.33% | 0 |
| | | ARIZONA STATE CREDIT UNION | 3 | \$466,750.00 | 0.46% | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$1,150,565.00 | 1.14% | 0 |
| | | ARMSTTONG BANK | 1 | \$154,000.00 | 0.15% | 0 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$168,230.00 | 0.17% | 0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$647,692.46 | 0.64% | 0 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$152,950.00 | 0.15% | 0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$502,360.00 | 0.5% | 0 |
| | | AUBURN BANK | 1 | \$158,000.00 | 0.16% | 0 |
| | | AURORA FINANCIAL GROUP, INC. | 2 | \$326,250.00 | 0.32% | 0 |
| | | BANCFIRST | 1 | \$166,400.00 | 0.17% | 0 |
| | | BANCORPSOUTH BANK | 3 | \$497,002.00 | 0.49% | 0 |
| | | BANK OF ENGLAND | 1 | \$174,000.00 | 0.17% | 0 |
| | | BANK OF HAWAII | 1 | \$160,000.00 | 0.16% | 0 |

| | | | | | |
|--|--|----|----------------|-------|---|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$163,453.44 | 0.16% | (|
| | BANKTEXAS | 1 | \$171,200.00 | 0.17% | (|
| | BANNER BANK | 2 | \$329,200.00 | 0.33% | (|
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$167,989.84 | 0.17% | (|
| | BAXTER CREDIT UNION | 1 | \$171,047.23 | 0.17% | (|
| | BAYCOAST BANK | 1 | \$150,000.00 | 0.15% | (|
| | BELL STATE BANK & TRUST | 2 | \$337,850.00 | 0.34% | (|
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$172,425.00 | 0.17% | (|
| | BLUELEAF LENDING, LLC | 1 | \$161,500.00 | 0.16% | (|
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$153,900.00 | 0.15% | (|
| | BOULDER VALLEY CU | 1 | \$172,000.00 | 0.17% | (|
| | BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$165,205.00 | 0.16% | (|
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$321,000.00 | 0.32% | (|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$642,958.00 | 0.64% | (|
| | BROKER SOLUTIONS, INC. | 1 | \$155,000.00 | 0.15% | (|
| | BUSEY BANK, | 2 | \$328,205.00 | 0.33% | (|
| | CAPITAL CREDIT UNION | 1 | \$161,400.00 | 0.16% | (|
| | CAPITOL BANK | 1 | \$161,623.00 | 0.16% | (|
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$347,303.00 | 0.35% | (|
| | CASHCALL, INC. | 13 | \$2,051,100.00 | 2.04% | (|
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$156,750.00 | 0.16% | (|
| | CENTENNIAL LENDING, LLC | 1 | \$162,350.00 | 0.16% | (|
| | CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$174,700.00 | 0.17% | (|
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$169,750.00 | 0.17% | (|
| | CENTRUE BANK | 1 | \$156,000.00 | 0.16% | (|
| | CENTURY LENDING COMPANY | 1 | \$168,800.00 | 0.17% | (|
| | CHAMPION CREDIT UNION | 1 | \$155,769.18 | 0.15% | (|
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | (|
| | CHEMICAL BANK | 1 | \$158,110.00 | 0.16% | (|
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$157,700.00 | 0.16% | (|
| | CITIZENS & NOTHERN BANK | 1 | \$172,000.00 | 0.17% | (|
| | CITIZENS FINANCIAL BANK | 2 | \$321,500.00 | 0.32% | (|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$934,642.00 | 0.93% | (|
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.15% | (|
| | CLEVELAND STATE BANK | 1 | \$167,900.00 | 0.17% | (|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$491,700.00 | 0.49% | (|
| | CO-OP SERVICES CREDIT UNION | 1 | \$170,481.13 | 0.17% | (|
| | COASTAL FEDERAL CREDIT UNION | 1 | \$163,400.00 | 0.16% | (|
| | COBALT MORTGAGE, INC. | 7 | \$1,110,520.00 | 1.1% | (|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$967,289.24 | 0.96% | (|
| | COLONIAL SAVINGS, F.A. | 1 | \$162,928.74 | 0.16% | (|
| | COLUMBIA CREDIT UNION | 1 | \$150,000.00 | 0.15% | (|
| | COMMERCE MORTGAGE | 1 | \$159,600.00 | 0.16% | (|

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| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$170,000.00 | 0.17% | |
| | COMMUNITY BANK CORPORATION | 1 | \$151,800.00 | 0.15% | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$150,000.00 | 0.15% | |
| | COMMUNITY NATIONAL BANK | 1 | \$160,762.82 | 0.16% | |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$167,200.00 | 0.17% | |
| | COMMUNITYONE BANK, N.A. | 1 | \$151,436.00 | 0.15% | |
| | CONVERSE COUNTY BANK | 1 | \$151,000.00 | 0.15% | |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$647,594.00 | 0.64% | |
| | CRBNA | 1 | \$165,000.00 | 0.16% | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$155,500.00 | 0.15% | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$155,000.00 | 0.15% | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$492,756.50 | 0.49% | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$153,300.00 | 0.15% | |
| | EDUCATION FIRST CREDIT UNION | 1 | \$152,000.00 | 0.15% | |
| | EDUCATION FIRST FEDERAL CREDIT UNION | 1 | \$167,696.97 | 0.17% | |
| | ENVOY MORTGAGE, LTD. | 2 | \$324,200.00 | 0.32% | |
| | EQUITY RESOURCES, INC. | 1 | \$152,000.00 | 0.15% | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$167,200.00 | 0.17% | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 6 | \$970,500.00 | 0.96% | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$325,800.00 | 0.32% | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$336,880.00 | 0.33% | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$484,771.00 | 0.48% | |
| | EVOLVE BANK & TRUST | 1 | \$159,245.00 | 0.16% | |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$170,000.00 | 0.17% | |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$509,750.00 | 0.51% | |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$166,740.00 | 0.17% | |
| | FAA CREDIT UNION | 1 | \$151,320.00 | 0.15% | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$330,000.00 | 0.33% | |
| | FARMERS EXCHANGE BANK | 1 | \$150,000.00 | 0.15% | |
| | FARMERS TRUST & SAVINGS BANK | 1 | \$167,000.00 | 0.17% | |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$163,752.99 | 0.16% | |
| | FBC MORTGAGE, LLC | 4 | \$623,720.00 | 0.62% | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAE, A GEORGIA CHARTERED BANK | 1 | \$168,000.00 | 0.17% | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$818,289.25 | 0.81% | |
| | FIDELITY COOPERATIVE BANK | 1 | \$164,000.00 | 0.16% | |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$156,000.00 | 0.16% | |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$172,400.00 | 0.17% | |

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| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$165,920.00 | 0.16% | |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$647,960.00 | 0.64% | |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$173,000.00 | 0.17% | |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$329,763.87 | 0.33% | |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$154,400.00 | 0.15% | |
| | FIRST FEDERAL BANK | 2 | \$331,000.00 | 0.33% | |
| | FIRST INTERSTATE BANK | 2 | \$330,200.00 | 0.33% | |
| | FIRST INTERSTATE BANK, MONTANA | 1 | \$157,140.00 | 0.16% | |
| | FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$158,000.00 | 0.16% | |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$151,500.00 | 0.15% | |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$483,974.00 | 0.48% | |
| | FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$159,379.32 | 0.16% | |
| | FIRST NATIONAL BANK OF PANDORA | 1 | \$168,000.00 | 0.17% | |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$154,400.00 | 0.15% | |
| | FIRST NIAGARA BANK, N.A. | 2 | \$333,500.00 | 0.33% | |
| | FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$163,887.00 | 0.16% | |
| | FIRST STATE BANK SHANNON-POLO | 1 | \$151,500.00 | 0.15% | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$337,750.00 | 0.34% | |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$469,017.00 | 0.47% | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$337,450.00 | 0.34% | |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$166,200.00 | 0.17% | |
| | FIRSTMERIT BANK, N.A. | 2 | \$326,000.00 | 0.32% | |
| | FLORIDIAN BANK | 1 | \$156,400.00 | 0.16% | |
| | FORUM CREDIT UNION | 1 | \$170,000.00 | 0.17% | |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$163,300.00 | 0.16% | |
| | FREEDOM OF MARYLAND FEDERAL CREDIT UNION | 1 | \$159,552.21 | 0.16% | |
| | FREMONT BANK | 9 | \$1,472,207.51 | 1.46% | |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$158,261.27 | 0.16% | |
| | FULTON BANK, N.A. | 3 | \$492,400.00 | 0.49% | |
| | GALLUP FEDERAL CREDIT UNION | 1 | \$150,350.00 | 0.15% | |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$321,976.00 | 0.32% | |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$637,024.00 | 0.63% | |
| | GEO CORP INC | 1 | \$174,300.00 | 0.17% | |
| | GMFS LLC | 1 | \$170,050.00 | 0.17% | |
| | GRAND BANK NA | 2 | \$334,000.00 | 0.33% | |
| | GRAND RIVER BANK | 2 | \$324,000.00 | 0.32% | |
| | GREAT WESTERN BANK | 2 | \$305,000.00 | 0.3% | |
| | GREENLIGHT FINANCIAL SERVICES | 8 | \$1,334,200.00 | 1.33% | |
| | GTE FEDERAL CREDIT UNION | 1 | \$158,982.00 | 0.16% | |
| | GUARANTY TRUST COMPANY | 1 | \$165,600.00 | 0.16% | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$172,478.06 | 0.17% | |
| | GUILD MORTGAGE COMPANY | 3 | \$483,337.00 | 0.48% | |

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|--|--|---|----------------|-------|---|
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$173,751.47 | 0.17% | 0 |
| | HANTZ BANK | 1 | \$172,000.00 | 0.17% | 0 |
| | HARBORLIGHT CREDIT UNION | 1 | \$171,000.00 | 0.17% | 0 |
| | HEARTLAND BANK | 1 | \$161,250.00 | 0.16% | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$172,000.00 | 0.17% | 0 |
| | HOME FEDERAL BANK | 2 | \$319,000.00 | 0.32% | 0 |
| | HOME STATE BANK NA | 1 | \$164,000.00 | 0.16% | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$159,774.56 | 0.16% | 0 |
| | HONOR CREDIT UNION | 1 | \$152,100.00 | 0.15% | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$150,100.00 | 0.15% | 0 |
| | ICON CREDIT UNION | 1 | \$160,058.94 | 0.16% | 0 |
| | IMORTGAGE.COM, INC. | 7 | \$1,132,267.00 | 1.13% | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$153,000.00 | 0.15% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$158,000.00 | 0.16% | 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$336,500.00 | 0.33% | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$174,150.00 | 0.17% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$304,650.00 | 0.3% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$341,000.00 | 0.34% | 0 |
| | LANDMARK CREDIT UNION | 3 | \$464,550.00 | 0.46% | 0 |
| | LEADER MORTGAGE CORP | 1 | \$162,800.00 | 0.16% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$672,418.00 | 0.67% | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$155,800.00 | 0.15% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$157,000.00 | 0.16% | 0 |
| | MAGNA BANK | 1 | \$158,500.00 | 0.16% | 0 |
| | MARKESAN STATE BANK | 1 | \$151,781.00 | 0.15% | 0 |
| | MARQUETTE BANK | 1 | \$168,750.00 | 0.17% | 0 |
| | MAZUMA CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$344,946.80 | 0.34% | 0 |
| | MEMBER HOME LOAN, LLC | 2 | \$340,820.00 | 0.34% | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$157,250.00 | 0.16% | 0 |
| | MERCHANTS AND FARMERS BANK | 1 | \$152,000.00 | 0.15% | 0 |
| | MERIDIAN TRUST FCU | 1 | \$162,000.00 | 0.16% | 0 |
| | MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA | 1 | \$155,000.00 | 0.15% | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$155,672.00 | 0.15% | 0 |
| | METRO CREDIT UNION | 1 | \$159,600.00 | 0.16% | 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$155,196.00 | 0.15% | 0 |
| | MICHIGAN MUTUAL, INC. | 2 | \$312,000.00 | 0.31% | 0 |
| | MID AMERICA MORTGAGE | 1 | \$165,600.00 | 0.16% | 0 |
| | MID WISCONSIN BANK, A CORPORATION | 1 | \$158,400.00 | 0.16% | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$166,000.00 | 0.17% | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$174,000.00 | 0.17% | 0 |

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| | MIDWEST REGIONAL CREDIT UNION | 1 | \$158,100.00 | 0.16% | |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$150,000.00 | 0.15% | |
| | MORTGAGE AMERICA INC | 1 | \$161,000.00 | 0.16% | |
| | MORTGAGE CENTER, LLC | 2 | \$321,950.00 | 0.32% | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$168,000.00 | 0.17% | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$168,500.00 | 0.17% | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$172,000.00 | 0.17% | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$158,650.00 | 0.16% | |
| | NAT RES - NEVADA | 1 | \$155,000.00 | 0.15% | |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$172,000.00 | 0.17% | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$150,000.00 | 0.15% | |
| | NATIONSTARMORTGAGE | 1 | \$162,217.00 | 0.16% | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$162,400.00 | 0.16% | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC. | 1 | \$165,000.00 | 0.16% | |
| | NCB, FSB | 1 | \$161,000.00 | 0.16% | |
| | NETWORK FUNDING LP | 1 | \$160,000.00 | 0.16% | |
| | NETWORK FUNDING, L.P. | 6 | \$990,325.16 | 0.98% | |
| | NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.16% | |
| | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$160,000.00 | 0.16% | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$153,250.00 | 0.15% | |
| | NUMERICA CREDIT UNION | 1 | \$157,410.00 | 0.16% | |
| | NW PLUS CU | 2 | \$320,576.53 | 0.32% | |
| | O A MORTGAGE SERVICES | 1 | \$154,350.00 | 0.15% | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$155,000.00 | 0.15% | |
| | OZARK MOUNTAIN BANK | 1 | \$150,000.00 | 0.15% | |
| | PACIFIC BAY LENDING GROUP | 4 | \$629,000.00 | 0.63% | |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$151,425.00 | 0.15% | |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$329,380.20 | 0.33% | |
| | PACIFIC UNION FINANCIAL | 1 | \$155,000.00 | 0.15% | |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.17% | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$160,000.00 | 0.16% | |
| | PARKSIDE LENDING, LLC | 2 | \$340,750.00 | 0.34% | |
| | PEOPLES BANK & TRUST CO | 1 | \$156,000.00 | 0.16% | |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$171,000.00 | 0.17% | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$169,743.95 | 0.17% | |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$151,000.00 | 0.15% | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$488,620.00 | 0.49% | |

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| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$168,000.00 | 0.17% | |
| | PLAINS COMMERCE BANK | 1 | \$167,600.00 | 0.17% | |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$156,750.00 | 0.16% | |
| | PLAZA HOME MORTGAGE INC. | 1 | \$157,000.00 | 0.16% | |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$154,320.00 | 0.15% | |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$313,957.00 | 0.31% | |
| | PMAC LENDING SERVICES, INC. | 4 | \$641,000.00 | 0.64% | |
| | POINT BANK | 1 | \$162,554.80 | 0.16% | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.17% | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | |
| | PRIMEWEST MORTGAGE | 2 | \$326,800.00 | 0.32% | |
| | PRIMWEST MORTGAGE | 1 | \$157,170.00 | 0.16% | |
| | PSECU | 1 | \$156,763.54 | 0.16% | |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$311,500.00 | 0.31% | |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$159,200.00 | 0.16% | |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$168,750.00 | 0.17% | |
| | R P FUNDING, INC | 1 | \$161,000.00 | 0.16% | |
| | RANDOLPH-BROOKS FCU | 1 | \$160,000.00 | 0.16% | |
| | RANLIFE, INC. | 2 | \$316,100.00 | 0.31% | |
| | RAYMOND JAMES BANK, N.A. | 2 | \$308,000.00 | 0.31% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 12 | \$1,959,588.00 | 1.95% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$335,050.00 | 0.33% | |
| | RED RIVER BANK | 1 | \$163,153.89 | 0.16% | |
| | REDWOOD CREDIT UNION | 1 | \$168,000.00 | 0.17% | |
| | REGENCY MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.16% | |
| | RENASANT BANK | 1 | \$174,503.00 | 0.17% | |
| | RESMAC, INC | 1 | \$168,500.00 | 0.17% | |
| | RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$153,750.00 | 0.15% | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$167,000.00 | 0.17% | |
| | ROCKY MOUNTAIN BANK | 1 | \$151,905.00 | 0.15% | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$151,160.00 | 0.15% | |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$327,400.00 | 0.33% | |
| | ROYAL CREDIT UNION | 1 | \$170,810.00 | 0.17% | |
| | S BANK | 1 | \$174,750.00 | 0.17% | |
| | SAFE CREDIT UNION | 1 | \$162,854.77 | 0.16% | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$990,400.00 | 0.98% | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$323,125.00 | 0.32% | |
| | SECURITY STATE BANK | 2 | \$316,600.00 | 0.31% | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$159,200.00 | 0.16% | |

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| | SHORE MORTGAGE | 3 | \$484,913.00 | 0.48% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$2,203,660.00 | 2.19% | (|
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$168,000.00 | 0.17% | (|
| | SOLARITY CREDIT UNION | 1 | \$150,600.00 | 0.15% | (|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$164,000.00 | 0.16% | (|
| | SOVEREIGN BANK, N.A. | 5 | \$804,000.00 | 0.8% | (|
| | SPIRE FEDERAL CREDIT UNION | 1 | \$166,200.00 | 0.17% | (|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$174,200.00 | 0.17% | (|
| | ST.MARY'S BANK | 1 | \$159,000.00 | 0.16% | (|
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$154,175.00 | 0.15% | (|
| | STATE BANK OF THE LAKES | 1 | \$160,800.00 | 0.16% | (|
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$150,500.00 | 0.15% | (|
| | STEARNS LENDING INC. | 26 | \$4,234,907.65 | 4.21% | (|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$472,000.00 | 0.47% | (|
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$170,000.00 | 0.17% | (|
| | STOCKMAN BANK OF MONTANA | 1 | \$163,256.00 | 0.16% | (|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$163,100.00 | 0.16% | (|
| | SUMMIT CREDIT UNION | 1 | \$152,775.00 | 0.15% | (|
| | SUMMIT FUNDING, INC. | 1 | \$150,000.00 | 0.15% | (|
| | SUMMIT MORTGAGE CORPORATION | 1 | \$168,750.00 | 0.17% | (|
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$174,600.00 | 0.17% | (|
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$164,500.00 | 0.16% | (|
| | SWBC MORTGAGE CORPORATION | 9 | \$1,439,262.00 | 1.43% | (|
| | TALMER BANK AND TRUST | 1 | \$165,750.00 | 0.16% | (|
| | TEXANS CREDIT UNION | 1 | \$164,751.49 | 0.16% | (|
| | TEXAS PLAINS FEDERAL CREDIT UNION | 1 | \$169,119.59 | 0.17% | (|
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$173,295.00 | 0.17% | (|
| | THE CLAY CITY BANKING COMPANY | 1 | \$164,000.00 | 0.16% | (|
| | THE LENDING COMPANY, INC | 1 | \$150,000.00 | 0.15% | (|
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$150,253.00 | 0.15% | (|
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$159,800.00 | 0.16% | (|
| | TRADITION MORTGAGE LLC | 1 | \$172,300.00 | 0.17% | (|
| | TRAVIS CREDIT UNION | 1 | \$172,000.00 | 0.17% | (|
| | TWO RIVERS BANK AND TRUST | 1 | \$170,000.00 | 0.17% | (|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$506,300.00 | 0.5% | (|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$162,267.05 | 0.16% | (|
| | UNITED HERITAGE CREDIT UNION | 1 | \$149,625.80 | 0.15% | (|
| | UNITED MORTGAGE CORP | 1 | \$151,000.00 | 0.15% | (|
| | UNITED WHOLESALE MORTGAGE | 19 | \$3,113,603.00 | 3.1% | (|
| | | 1 | \$151,000.00 | 0.15% | (|

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| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$478,400.00 | 0.48% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$331,939.00 | 0.33% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED COMPANY | 1 | \$166,498.11 | 0.17% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$151,614.16 | 0.15% | |
| | VALLEY GREEN BANK | 1 | \$162,600.00 | 0.16% | |
| | VALLEY NATIONAL BANK | 1 | \$171,740.94 | 0.17% | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$466,600.00 | 0.46% | |
| | VENTA FINANCIAL GROUP INC | 2 | \$323,100.00 | 0.32% | |
| | VERITAS FUNDING, LLC | 1 | \$164,000.00 | 0.16% | |
| | VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 2 | \$320,163.08 | 0.32% | |
| | VYSTAR CREDIT UNION | 3 | \$479,950.00 | 0.48% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$823,950.00 | 0.82% | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 0.16% | |
| | WALLICK AND VOLK, INC | 1 | \$155,690.00 | 0.15% | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.16% | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$173,750.00 | 0.17% | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$156,750.00 | 0.16% | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$156,700.00 | 0.16% | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.16% | |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$657,524.00 | 0.69% | |
| Total | | 621 | \$100,597,818.80 | 100% | |
| | | | | | |
| 31417GT30 | ADVANTAGE BANK | 1 | \$324,000.00 | 1.77% | |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$336,000.00 | 1.84% | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$397,000.00 | 2.17% | |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$381,500.00 | 2.09% | |
| | BANCORPSOUTH BANK | 1 | \$284,000.00 | 1.56% | |
| | BANK OF ENGLAND | 1 | \$240,000.00 | 1.31% | |
| | BANK OF KAMPSVILLE | 1 | \$273,700.00 | 1.5% | |
| | BEVERLY COOPERATIVE BANK | 1 | \$400,000.00 | 2.19% | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$313,600.00 | 1.72% | |
| | CASHCALL, INC. | 3 | \$790,600.00 | 4.33% | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$406,398.61 | 2.23% | |

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|--------------|--|-----------|------------------------|-------------|--|
| | ENG LENDING | 1 | \$300,000.00 | 1.64% | |
| | ENTERPRISE BANK & TRUST | 1 | \$213,319.01 | 1.17% | |
| | EVOLVE BANK & TRUST | 1 | \$200,795.00 | 1.1% | |
| | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$209,900.00 | 1.15% | |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$281,000.00 | 1.54% | |
| | GMFS LLC | 1 | \$244,500.00 | 1.34% | |
| | GREENLIGHT FINANCIAL SERVICES | 5 | \$1,381,100.00 | 7.56% | |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$184,750.00 | 1.01% | |
| | HOMESTEAD FUNDING CORP. | 1 | \$394,000.00 | 2.16% | |
| | HOMETOWN LENDERS, LLC | 1 | \$261,300.00 | 1.43% | |
| | INVESTORS HOME MORTGAGE | 1 | \$279,000.00 | 1.53% | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$340,400.00 | 1.86% | |
| | LEADER BANK, N.A. | 3 | \$880,400.00 | 4.82% | |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$272,449.54 | 1.49% | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$180,000.00 | 0.99% | |
| | METRO CREDIT UNION | 1 | \$247,000.00 | 1.35% | |
| | NATIONSTARMORTGAGE | 1 | \$191,000.00 | 1.05% | |
| | NETWORK FUNDING, L.P. | 2 | \$604,800.00 | 3.31% | |
| | ORRSTOWN BANK | 2 | \$452,400.00 | 2.48% | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$277,500.00 | 1.52% | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 1.48% | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$236,000.00 | 1.29% | |
| | PLAZA HOME MORTGAGE | 2 | \$571,500.00 | 3.13% | |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$599,600.00 | 3.28% | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$408,500.00 | 2.24% | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$188,000.00 | 1.03% | |
| | SOVEREIGN BANK, N.A. | 2 | \$435,000.00 | 2.38% | |
| | STEARNS LENDING INC. | 5 | \$1,355,850.00 | 7.42% | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$473,713.18 | 2.59% | |
| | SUMMIT FUNDING, INC. | 1 | \$242,526.67 | 1.33% | |
| | SWBC MORTGAGE CORPORATION | 2 | \$597,050.00 | 3.27% | |
| | THE FIRST NATIONAL BANK OF MONTEREY | 1 | \$295,000.00 | 1.62% | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$314,595.87 | 1.72% | |
| | UNITED WHOLESALE MORTGAGE | 2 | \$733,000.00 | 4.01% | |
| Total | | 64 | \$18,262,747.88 | 100% | |
| 31417GT48 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$229,700.00 | 1.1% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$238,000.00 | 1.14% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$390,500.00 | 1.87% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$250,200.00 | 1.2% | |

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|--|--|---|----------------|-------|---|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$442,862.54 | 2.12% | (|
| | BANCORPSOUTH BANK | 1 | \$201,203.00 | 0.96% | (|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,162,250.00 | 5.56% | (|
| | BROKER SOLUTIONS, INC. | 1 | \$264,315.00 | 1.26% | (|
| | CASHCALL, INC. | 1 | \$363,300.00 | 1.74% | (|
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$213,000.00 | 1.02% | (|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$464,200.00 | 2.22% | (|
| | COMMERCE STATE BANK | 1 | \$198,000.00 | 0.95% | (|
| | COMMUNITYONE BANK, N.A. | 1 | \$152,988.34 | 0.73% | (|
| | CONTINENTAL HOME LOANS INC. | 1 | \$296,000.00 | 1.41% | (|
| | CORNERSTONE MORTGAGE, INC. | 1 | \$156,690.00 | 0.75% | (|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$186,500.00 | 0.89% | (|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$462,025.00 | 2.21% | (|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$161,400.00 | 0.77% | (|
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$206,150.00 | 0.99% | (|
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$496,600.00 | 2.37% | (|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$266,000.00 | 1.27% | (|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$228,650.00 | 1.09% | (|
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$169,755.06 | 0.81% | (|
| | FORUM CREDIT UNION | 1 | \$178,736.29 | 0.85% | (|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$194,800.00 | 0.93% | (|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$218,300.00 | 1.04% | (|
| | GREEN TREE SERVICING LLC | 1 | \$192,000.00 | 0.92% | (|
| | GREENLIGHT FINANCIAL SERVICES | 5 | \$1,417,250.00 | 6.77% | (|
| | GREENWOOD CREDIT UNION | 1 | \$318,600.00 | 1.52% | (|
| | GTE FEDERAL CREDIT UNION | 1 | \$254,000.00 | 1.21% | (|
| | HEARTLAND BANK | 1 | \$210,900.00 | 1.01% | (|
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$162,170.00 | 0.78% | (|
| | INDEPENDENT BANK | 1 | \$157,000.00 | 0.75% | (|
| | INFINITY HOME MORTGAGE COMPANY, INC | 1 | \$220,000.00 | 1.05% | (|
| | INTERSTATE HOME LOAN CENTER INC | 1 | \$432,800.00 | 2.07% | (|
| | LEADERONE FINANCIAL CORPORATION | 1 | \$244,000.00 | 1.17% | (|
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$454,800.00 | 2.17% | (|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$229,653.58 | 1.1% | (|
| | LOS ALAMOS NATIONAL BANK | 1 | \$189,000.00 | 0.9% | (|
| | MAVERICK FUNDING CORP. | 1 | \$250,300.00 | 1.2% | (|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$539,108.61 | 2.58% | (|
| | MID-ISLAND MORTGAGE CORP. | 1 | \$296,900.00 | 1.42% | (|
| | OCEANFIRST BANK | 1 | \$176,000.00 | 0.84% | (|
| | ORNL FEDERAL CREDIT UNION | 1 | \$368,200.00 | 1.76% | (|

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|--------------|--|-----------|------------------------|-------------|--|
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$233,650.00 | 1.12% | |
| | PLAZA HOME MORTGAGE | 1 | \$223,000.00 | 1.07% | |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$221,000.00 | 1.06% | |
| | PMAC LENDING SERVICES, INC. | 2 | \$583,000.00 | 2.79% | |
| | QUALSTAR CREDIT UNION | 1 | \$247,100.00 | 1.18% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$795,800.00 | 3.8% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$256,000.00 | 1.22% | |
| | REDWOOD CREDIT UNION | 1 | \$153,300.00 | 0.73% | |
| | REPUBLIC BANK & TRUST COMPANY | 2 | \$489,000.00 | 2.34% | |
| | SHORE MORTGAGE | 1 | \$192,550.00 | 0.92% | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$311,200.00 | 1.49% | |
| | STEARNS LENDING INC. | 6 | \$1,373,912.40 | 6.57% | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$152,400.00 | 0.73% | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$167,500.00 | 0.8% | |
| | SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$267,150.00 | 1.28% | |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$196,800.00 | 0.94% | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$188,500.00 | 0.9% | |
| | UNITED BANK & TRUST | 1 | \$197,700.00 | 0.94% | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$156,000.00 | 0.75% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$152,500.00 | 0.73% | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$283,781.32 | 1.36% | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$175,496.78 | 0.81% | |
| Total | | 89 | \$20,922,147.92 | 100% | |
| 31417GT55 | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA | 1 | \$219,668.65 | 0.18% | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.17% | |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$195,000.00 | 0.16% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$178,500.00 | 0.14% | |
| | AMERICAN BANK CENTER | 1 | \$206,500.00 | 0.17% | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$261,500.00 | 0.21% | |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$430,500.00 | 0.34% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$341,250.00 | 0.27% | |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$555,000.00 | 0.44% | |
| | ARK MORTGAGE INC | 1 | \$230,000.00 | 0.18% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$637,077.30 | 0.51% | |
| | BANK OF ENGLAND | 1 | \$202,500.00 | 0.16% | |
| | BANK OF HAWAII | 3 | \$787,750.00 | 0.63% | |

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| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$2,385,812.08 | 1.91% | 0 |
| | BANNER BANK | 1 | \$183,750.00 | 0.15% | 0 |
| | BLUELEAF LENDING, LLC | 2 | \$662,750.00 | 0.53% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$187,500.00 | 0.15% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,453,250.00 | 1.16% | 0 |
| | CALIBER FUNDING LLC | 1 | \$176,700.00 | 0.14% | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$214,000.00 | 0.17% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$378,000.00 | 0.3% | 0 |
| | CAPSTONE DIRECT INC | 1 | \$395,000.00 | 0.32% | 0 |
| | CASHCALL, INC. | 6 | \$1,767,600.00 | 1.41% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$1,153,173.36 | 0.92% | 0 |
| | CENTRAL BANK | 1 | \$400,000.00 | 0.32% | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$187,500.00 | 0.15% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$238,500.00 | 0.19% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$372,961.85 | 0.3% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 18 | \$5,150,600.00 | 4.12% | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$904,750.00 | 0.72% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$199,718.20 | 0.16% | 0 |
| | COMMERCE MORTGAGE | 1 | \$293,625.00 | 0.23% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$297,500.00 | 0.24% | 0 |
| | CROSSLINE CAPITAL INC | 1 | \$316,500.00 | 0.25% | 0 |
| | CROSSLINE CAPITAL, INC | 1 | \$325,000.00 | 0.26% | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$228,000.00 | 0.18% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$300,900.00 | 0.24% | 0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$279,000.00 | 0.22% | 0 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$675,500.00 | 0.54% | 0 |
| | DIRECTORS MORTGAGE | 1 | \$378,355.05 | 0.3% | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$179,746.38 | 0.14% | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$180,000.00 | 0.14% | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$232,500.00 | 0.19% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$216,750.00 | 0.17% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$254,600.00 | 0.2% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 6 | \$1,691,175.00 | 1.35% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$536,000.00 | 0.43% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1 | \$417,000.00 | 0.33% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BAK | 1 | \$367,500.00 | 0.29% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$181,500.00 | 0.15% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,377,250.00 | 1.1% | 0 |

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|--|----|----------------|-------|--|
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$229,950.00 | 0.18% | |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$534,667.43 | 0.43% | |
| FIRST FEDERAL BANK | 1 | \$175,000.00 | 0.14% | |
| FIRST INTERSTATE BANK | 2 | \$406,250.00 | 0.33% | |
| FIRST MORTGAGE COMPANY, INC | 1 | \$262,500.00 | 0.21% | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$614,142.00 | 0.49% | |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$187,500.00 | 0.15% | |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$175,996.06 | 0.14% | |
| FIRST NIAGARA BANK, N.A. | 1 | \$439,000.00 | 0.35% | |
| FIRST REPUBLIC BANK | 2 | \$657,765.76 | 0.53% | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$234,553.94 | 0.19% | |
| FIRSTMERIT BANK, N.A. | 1 | \$208,400.00 | 0.17% | |
| FNB DURANGO | 1 | \$186,724.51 | 0.15% | |
| FREMONT BANK | 23 | \$6,746,863.24 | 5.4% | |
| FULTON BANK OF NEW JERSEY | 1 | \$189,000.00 | 0.15% | |
| GRAND BANK | 2 | \$636,000.00 | 0.51% | |
| GRAND BANK NA | 5 | \$1,713,000.00 | 1.37% | |
| GRANDE HOMES, INC | 1 | \$199,718.20 | 0.16% | |
| GREENLIGHT FINANCIAL SERVICES | 6 | \$1,425,800.00 | 1.14% | |
| GUILD MORTGAGE COMPANY | 1 | \$220,000.00 | 0.18% | |
| HERITAGE OAKS BANK | 1 | \$230,020.20 | 0.18% | |
| IMORTGAGE.COM, INC. | 5 | \$1,272,318.00 | 1.02% | |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.14% | |
| JMAC LENDING, INC | 2 | \$455,000.00 | 0.36% | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 13 | \$4,928,250.00 | 3.94% | |
| LEADER BANK, N.A. | 7 | \$2,026,250.00 | 1.62% | |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$204,000.00 | 0.16% | |
| LEADERONE FINANCIAL CORPORATION | 2 | \$363,300.00 | 0.29% | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$442,750.00 | 0.35% | |
| LIBERTY BANK FOR SAVINGS | 1 | \$326,250.00 | 0.26% | |
| MEGASTAR FINANCIAL CORP | 1 | \$222,000.00 | 0.18% | |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$300,000.00 | 0.24% | |
| MIDWEST COMMUNITY BANK | 1 | \$229,600.00 | 0.18% | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$604,251.18 | 0.48% | |
| MLEND | 1 | \$186,237.22 | 0.15% | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$206,800.00 | 0.17% | |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$266,000.00 | 0.21% | |
| MOVEMENT MORTGAGE | 1 | \$202,400.00 | 0.16% | |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$196,183.13 | 0.16% | |
| NETWORK FUNDING, L.P. | 1 | \$225,000.00 | 0.18% | |

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|--|---|----|----------------|-------|---|
| | NEWTOWN SAVINGS BANK | 1 | \$187,500.00 | 0.15% | (|
| | ON Q FINANCIAL, INC. | 1 | \$296,000.00 | 0.24% | (|
| | OPES ADVISORS, INC. | 1 | \$288,000.00 | 0.23% | (|
| | PACIFIC BAY LENDING GROUP | 5 | \$1,657,000.00 | 1.33% | (|
| | PACIFIC HOME LOANS | 1 | \$449,337.06 | 0.36% | (|
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$768,000.00 | 0.61% | (|
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$178,500.00 | 0.14% | (|
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.19% | (|
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$272,000.00 | 0.22% | (|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$232,500.00 | 0.19% | (|
| | PARKSIDE LENDING, LLC | 30 | \$8,726,700.00 | 6.98% | (|
| | PATELCO CREDIT UNION | 3 | \$867,819.37 | 0.69% | (|
| | PEOPLES BANK, A WA CORPORATION | 2 | \$484,250.00 | 0.39% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$3,834,319.00 | 3.07% | (|
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$574,400.00 | 0.46% | (|
| | PLAZA HOME MORTGAGE | 3 | \$885,000.00 | 0.71% | (|
| | PLAZA HOME MORTGAGE, INC. | 11 | \$3,432,000.00 | 2.75% | (|
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,579,750.00 | 1.26% | (|
| | PMAC LENDING SERVICES, INC. | 17 | \$4,601,883.57 | 3.68% | (|
| | PROVIDENT CREDIT UNION | 2 | \$534,250.00 | 0.43% | (|
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 3 | \$766,000.00 | 0.61% | (|
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$210,000.00 | 0.17% | (|
| | RABOBANK, N.A. | 1 | \$261,000.00 | 0.21% | (|
| | RANDOLPH SAVINGS BANK | 1 | \$250,000.00 | 0.2% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$551,500.00 | 0.44% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 7 | \$2,215,750.00 | 1.77% | (|
| | REDWOOD CREDIT UNION | 2 | \$592,000.00 | 0.47% | (|
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$480,000.00 | 0.38% | (|
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$311,800.00 | 0.25% | (|
| | RIVERHILLS BANK, AN OHIO CORPORATION | 1 | \$185,000.00 | 0.15% | (|
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$221,625.00 | 0.18% | (|
| | RUSHMORE | 2 | \$426,250.00 | 0.34% | (|
| | SEVERN SAVINGS BANK | 1 | \$280,000.00 | 0.22% | (|

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|--------------|--|------------|-------------------------|-------------|--|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 26 | \$7,049,674.90 | 5.64% | |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$206,250.00 | 0.17% | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$214,000.00 | 0.17% | |
| | SOVEREIGN BANK, N.A. | 3 | \$694,000.00 | 0.56% | |
| | STANFORD FCU | 1 | \$215,000.00 | 0.17% | |
| | STEARNS LENDING INC. | 25 | \$6,952,601.09 | 5.56% | |
| | STOCKMAN BANK OF MONTANA | 2 | \$491,700.00 | 0.39% | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$738,100.00 | 0.59% | |
| | SUMMIT BANK AND TRUST | 1 | \$188,250.00 | 0.15% | |
| | SUMMIT FUNDING, INC. | 3 | \$833,250.00 | 0.67% | |
| | SWBC MORTGAGE CORPORATION | 2 | \$534,400.00 | 0.43% | |
| | T. J. FINANCIAL, INC. | 5 | \$1,360,500.00 | 1.09% | |
| | TECHNOLOGY CREDIT UNION | 1 | \$373,848.43 | 0.3% | |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$222,000.00 | 0.18% | |
| | THE COLUMBIA BANK | 1 | \$391,000.00 | 0.31% | |
| | THE LENDING COMPANY, INC | 1 | \$203,000.00 | 0.16% | |
| | UNITED WHOLESALE MORTGAGE | 15 | \$3,871,230.00 | 3.1% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$189,225.00 | 0.15% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$176,250.00 | 0.14% | |
| | UNIVEST BANK AND TRUST CO | 1 | \$187,500.00 | 0.15% | |
| | VERITAS FUNDING, LLC | 1 | \$225,000.00 | 0.18% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$3,363,855.00 | 2.69% | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$461,175.00 | 0.37% | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY | 1 | \$310,000.00 | 0.25% | |
| | WESTSTAR MORTGAGE, INC | 1 | \$347,000.00 | 0.28% | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$237,750.00 | 0.25% | |
| Total | | 441 | \$124,981,347.16 | 100% | |
| | | | | | |
| 31417GT63 | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.33% | |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,053,100.00 | 0.84% | |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$613,000.00 | 0.49% | |
| | ALLIED MORTGAGE GROUP | 1 | \$217,500.00 | 0.17% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$1,069,300.00 | 0.85% | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$408,200.00 | 0.33% | |
| | ARK MORTGAGE INC | 1 | \$175,000.00 | 0.14% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$210,000.00 | 0.17% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$183,318.46 | 0.15% | |
| | ATLANTIC BAY MORTGAG | 1 | \$261,708.03 | 0.21% | |

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|--|----|-----------------|-------|--|
| AUBURNBANK | 1 | \$356,500.00 | 0.28% | |
| BANK OF AMERICAN FORK | 1 | \$181,930.00 | 0.15% | |
| BANK OF HAWAII | 6 | \$2,088,925.00 | 1.67% | |
| BANK OF THE CASCADES | 1 | \$252,000.00 | 0.2% | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$934,173.36 | 0.74% | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.19% | |
| BAXTER CREDIT UNION | 1 | \$349,519.00 | 0.28% | |
| BLUELEAF LENDING, LLC | 1 | \$200,000.00 | 0.16% | |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$356,250.00 | 0.28% | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$243,750.00 | 0.19% | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 15 | \$4,674,054.85 | 3.73% | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$348,000.00 | 0.28% | |
| CALIFORNIA CREDIT UNION | 2 | \$475,020.91 | 0.38% | |
| CASHCALL, INC. | 12 | \$3,387,000.00 | 2.7% | |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$393,000.00 | 0.31% | |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$389,750.00 | 0.31% | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$253,490.00 | 0.2% | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 14 | \$4,147,200.00 | 3.31% | |
| COBALT MORTGAGE, INC. | 6 | \$1,966,975.00 | 1.57% | |
| COMMERCE MORTGAGE | 6 | \$1,840,285.00 | 1.47% | |
| COMMERCIAL BANK | 1 | \$205,150.00 | 0.16% | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$222,700.00 | 0.18% | |
| DHA FINANCIAL INC. | 1 | \$315,000.00 | 0.25% | |
| DIME BANK | 1 | \$396,750.00 | 0.32% | |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.24% | |
| ELEVATIONS CREDIT UNION | 1 | \$363,750.00 | 0.29% | |
| ENG LENDING | 1 | \$180,000.00 | 0.14% | |
| ENVOY MORTGAGE, LTD. | 1 | \$230,000.00 | 0.18% | |
| EXCEL MORTGAGE SERVICING, INC. | 6 | \$1,499,680.00 | 1.2% | |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$199,200.00 | 0.16% | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$199,409.77 | 0.16% | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$890,250.00 | 0.71% | |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$179,746.38 | 0.14% | |
| FIRST INTERSTATE BANK | 1 | \$185,000.00 | 0.15% | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$232,500.00 | 0.19% | |
| FIRST MPRTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$224,992.00 | 0.18% | |
| FIRST REPUBLIC BANK | 3 | \$1,087,817.38 | 0.87% | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$202,500.00 | 0.16% | |
| FIRSTTRUST BANK | 1 | \$207,000.00 | 0.17% | |
| FREMONT BANK | 33 | \$10,277,558.60 | 8.2% | |
| GATEWAY BANK MORTGAG | 1 | \$374,822.00 | 0.3% | |

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|--|--|----|----------------|-------|---|
| | GFI MORTGAGE BANKERS, INC | 1 | \$243,000.00 | 0.19% | (|
| | GRAND BANK NA | 9 | \$2,249,129.14 | 1.79% | (|
| | GRAND BANK, NA | 1 | \$200,000.00 | 0.16% | (|
| | GREENLIGHT FINANCIAL SERVICES | 6 | \$2,452,100.00 | 1.96% | (|
| | GUILD MORTGAGE COMPANY | 3 | \$931,300.00 | 0.74% | (|
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$207,706.93 | 0.17% | (|
| | IDAHO FIRST BANK | 1 | \$271,866.40 | 0.22% | (|
| | IMORTGAGE.COM, INC. | 2 | \$407,225.00 | 0.32% | (|
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$258,750.00 | 0.21% | (|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,179,350.00 | 1.74% | (|
| | LEADER BANK, N.A. | 7 | \$2,457,000.00 | 1.96% | (|
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$337,500.00 | 0.27% | (|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.33% | (|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$379,500.00 | 0.3% | (|
| | MACKINAC SAVINGS BANK, FSB | 1 | \$181,000.00 | 0.14% | (|
| | MARQUETTE BANK | 1 | \$487,500.00 | 0.39% | (|
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.17% | (|
| | MEGASTAR FINANCIAL CORP | 2 | \$441,750.00 | 0.35% | (|
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$202,500.00 | 0.16% | (|
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$520,229.85 | 0.41% | (|
| | MOVEMENT MORTGAGE, LLC | 1 | \$281,250.00 | 0.22% | (|
| | NAT RES - SAN DIEGO COUNTY | 2 | \$739,500.00 | 0.59% | (|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$220,688.73 | 0.18% | (|
| | O A MORTGAGE SERVICES | 2 | \$387,500.00 | 0.31% | (|
| | ON Q FINANCIAL, INC. | 1 | \$296,000.00 | 0.24% | (|
| | OPES ADVISORS, INC. | 4 | \$1,377,750.00 | 1.1% | (|
| | PACIFIC BAY LENDING GROUP | 9 | \$3,525,200.00 | 2.81% | (|
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$242,000.00 | 0.19% | (|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$232,500.00 | 0.19% | (|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$348,000.00 | 0.28% | (|
| | PARKSIDE LENDING, LLC | 27 | \$9,685,250.00 | 7.72% | (|
| | PATELCO CREDIT UNION | 1 | \$349,506.85 | 0.28% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$4,144,280.00 | 3.3% | (|
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$213,750.00 | 0.17% | (|
| | PLAZA HOME MORTGAGE | 2 | \$647,000.00 | 0.52% | (|
| | PLAZA HOME MORTGAGE, INC. | 6 | \$1,901,500.00 | 1.52% | (|
| | PLAZA HOME MORTGAGE,INC. | 4 | \$1,129,750.00 | 0.9% | (|
| | PLAZA HOME MORTGGAE,INC. | 1 | \$481,000.00 | 0.38% | (|

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|--|---|----|----------------|-------|---|
| | PMAC LENDING SERVICES, INC. | 13 | \$3,819,387.00 | 3.05% | (|
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 4 | \$1,033,750.00 | 0.82% | (|
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 2 | \$376,000.00 | 0.3% | (|
| | RABOBANK, N.A. | 1 | \$330,000.00 | 0.26% | (|
| | RANDOLPH SAVINGS BANK | 1 | \$243,000.00 | 0.19% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$412,050.00 | 0.33% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,558,250.00 | 1.24% | (|
| | REDWOOD CREDIT UNION | 1 | \$236,200.00 | 0.19% | (|
| | RESIDENTIAL FINANCE CORPORAITON, A CORPORATION | 1 | \$243,000.00 | 0.19% | (|
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.14% | (|
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$249,000.00 | 0.2% | (|
| | RUSHMORE | 1 | \$227,500.00 | 0.18% | (|
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$262,130.13 | 0.21% | (|
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$417,000.00 | 0.33% | (|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$538,750.00 | 0.43% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 25 | \$8,465,306.33 | 6.75% | (|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$484,100.00 | 0.39% | (|
| | SOVEREIGN BANK, N.A. | 2 | \$528,950.00 | 0.42% | (|
| | STANFORD FCU | 1 | \$400,000.00 | 0.32% | (|
| | STEARNS LENDING INC. | 20 | \$6,128,770.00 | 4.89% | (|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$672,000.52 | 0.54% | (|
| | STOCKMAN BANK OF MONTANA | 1 | \$212,500.00 | 0.17% | (|
| | SUMMIT FUNDING, INC. | 2 | \$404,600.00 | 0.32% | (|
| | SWBC MORTGAGE CORPORATION | 1 | \$218,350.00 | 0.17% | (|
| | T. J. FINANCIAL, INC. | 3 | \$1,144,500.00 | 0.91% | (|
| | THE COLUMBIA BANK | 1 | \$258,750.00 | 0.21% | (|
| | THE LENDING COMPANY, INC | 1 | \$533,000.00 | 0.43% | (|
| | THE PARK BANK | 1 | \$260,000.00 | 0.21% | (|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$298,000.00 | 0.24% | (|
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,726,400.00 | 1.38% | (|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.24% | (|
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$195,000.00 | 0.16% | (|
| | USE CREDIT UNION | 1 | \$183,500.00 | 0.15% | (|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$352,950.00 | 0.28% | (|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$3,023,800.00 | 2.41% | (|

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|--------------|--|------------|-------------------------|-------------|----------|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$690,000.00 | 0.55% | 0 |
| | WESTERN BANCORP | 1 | \$219,000.00 | 0.17% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$362,172.45 | 0.29% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$986,500.00 | 0.79% | 0 |
| | Unavailable | 1 | \$339,500.00 | 0.24% | 0 |
| Total | | 416 | \$125,405,275.07 | 100% | 2 |
| 31417GT71 | ABBEVILLE BUILDING & LOAN | 1 | \$176,300.00 | 0.12% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$395,480.00 | 0.26% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,584,100.00 | 1.72% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$184,000.00 | 0.12% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$465,360.00 | 0.31% | 0 |
| | AFFILIATED BANK | 1 | \$241,300.00 | 0.16% | 0 |
| | AGRICULTURE FEDERAL CREDIT UNION | 1 | \$197,100.00 | 0.13% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$884,296.73 | 0.59% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$332,000.00 | 0.22% | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$416,371.93 | 0.28% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$496,050.00 | 0.33% | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$398,900.00 | 0.27% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$490,712.56 | 0.33% | 0 |
| | AMERICAN BANK CENTER | 1 | \$199,000.00 | 0.13% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$220,000.00 | 0.15% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$375,000.00 | 0.25% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,177,500.00 | 0.78% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$225,500.00 | 0.15% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,406,946.00 | 0.93% | 0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$181,731.88 | 0.12% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$233,750.00 | 0.16% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$264,750.00 | 0.18% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,137,591.97 | 0.76% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$221,250.00 | 0.15% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.16% | 0 |
| | BADGER BANK | 1 | \$214,000.00 | 0.14% | 0 |
| | BANCORPSOUTH BANK | 3 | \$953,445.00 | 0.63% | 0 |
| | BANK OF ENGLAND | 1 | \$191,800.00 | 0.13% | 0 |
| | BANK OF HAWAII | 1 | \$600,000.00 | 0.4% | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$331,510.89 | 0.22% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$408,000.00 | 0.27% | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$327,000.00 | 0.22% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,178,124.92 | 0.78% | 0 |

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|--|--|----|----------------|-------|---|
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$199,500.00 | 0.13% | (|
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$318,750.00 | 0.21% | (|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$2,697,775.00 | 1.79% | (|
| | BUD WEBER MORTGAGES LLC | 1 | \$304,000.00 | 0.2% | (|
| | BUSEY BANK, | 1 | \$213,750.00 | 0.14% | (|
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$199,000.00 | 0.13% | (|
| | CAMBRIDGE STATE BANK | 1 | \$196,000.00 | 0.13% | (|
| | CAPSTONE DIRECT INC | 1 | \$189,720.09 | 0.13% | (|
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.28% | (|
| | CASHCALL, INC. | 16 | \$5,749,270.18 | 3.82% | (|
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$429,900.00 | 0.29% | (|
| | CENTRAL BANK | 1 | \$210,000.00 | 0.14% | (|
| | CENTURY LENDING COMPANY | 1 | \$361,000.00 | 0.24% | (|
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | (|
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,006,600.00 | 0.67% | (|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$2,956,380.00 | 1.96% | (|
| | COASTAL FEDERAL CREDIT UNION | 1 | \$223,970.00 | 0.15% | (|
| | COBALT MORTGAGE, INC. | 11 | \$3,973,563.00 | 2.64% | (|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$751,385.67 | 0.5% | (|
| | COLONIAL SAVINGS, F.A. | 2 | \$527,331.22 | 0.35% | (|
| | COMMERCE MORTGAGE | 1 | \$359,100.00 | 0.24% | (|
| | COMMUNITY NATIONAL BANK | 1 | \$195,325.00 | 0.13% | (|
| | COMMUNITY STATE BANK | 1 | \$175,170.91 | 0.12% | (|
| | COMMUNITY TRUST BANK | 1 | \$352,000.00 | 0.23% | (|
| | COMMUNITYONE BANK, N.A. | 2 | \$580,000.00 | 0.39% | (|
| | CORNERSTONE HOME LENDING, INC. | 4 | \$878,930.00 | 0.58% | (|
| | CORNERSTONE MORTGAGE, INC. | 1 | \$190,000.00 | 0.13% | (|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$541,200.00 | 0.36% | (|
| | CREDIT UNION OF COLORADO | 1 | \$192,400.00 | 0.13% | (|
| | CROSS KEYS BANK | 1 | \$258,200.00 | 0.17% | (|
| | CROSSLINE CAPITAL INC. | 3 | \$849,450.00 | 0.56% | (|
| | CROSSLINE CAPITAL, INC | 1 | \$318,200.00 | 0.21% | (|
| | CUSO MORTGAGE, INC. | 1 | \$227,479.03 | 0.15% | (|
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$380,000.00 | 0.25% | (|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$397,750.00 | 0.26% | (|
| | DNB FIRST, NATIONAL ASSOCIATION | 1 | \$246,500.00 | 0.16% | (|
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$276,100.00 | 0.18% | (|
| | E MORTGAGE MANAGEMENT LLC | 1 | \$179,746.38 | 0.12% | (|
| | EAGLE BANK | 1 | \$417,000.00 | 0.28% | (|
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$384,750.00 | 0.26% | (|
| | ELEVATIONS CREDIT UNION | 2 | \$672,700.00 | 0.45% | (|
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$230,000.00 | 0.15% | (|
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.14% | (|

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|--|--|---|----------------|-------|---|
| | ENT FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.18% | (|
| | ENVOY MORTGAGE, LTD. | 4 | \$1,280,417.63 | 0.85% | (|
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$268,375.00 | 0.18% | (|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$382,924.00 | 0.25% | (|
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$223,250.00 | 0.15% | (|
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$291,600.00 | 0.19% | (|
| | EXCEL MORTGAGE SERVICING, INC. / PO | 3 | \$829,900.00 | 0.55% | (|
| | EXCHANGE BANK OF MISSOURI | 1 | \$293,135.47 | 0.19% | (|
| | FAA CREDIT UNION | 1 | \$408,700.00 | 0.27% | (|
| | FARMERS & MERCHANTS BANK | 1 | \$189,680.47 | 0.13% | (|
| | FARMERS AND MERCHANTS BANK | 1 | \$197,600.00 | 0.13% | (|
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,637,000.00 | 1.09% | (|
| | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIABILITY COMPANY | 1 | \$236,500.00 | 0.16% | (|
| | FBC MORTGAGE, LLC | 2 | \$419,150.00 | 0.28% | (|
| | FEDERAL NATIONAL MORTGAGE ASSOCIATION | 1 | \$289,000.00 | 0.19% | (|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$542,000.00 | 0.36% | (|
| | FIRST BANK | 2 | \$733,200.00 | 0.49% | (|
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$195,700.00 | 0.13% | (|
| | FIRST BANK FINANCIAL CENTRE | 1 | \$292,850.00 | 0.19% | (|
| | FIRST BANK PUERTO RICO | 1 | \$355,946.42 | 0.24% | (|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$861,500.00 | 0.57% | (|
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,018,200.00 | 0.68% | (|
| | FIRST CITIZENS BANK AND TRUST CO. | 2 | \$505,036.99 | 0.34% | (|
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$630,500.00 | 0.42% | (|
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$183,600.00 | 0.12% | (|
| | FIRST FEDERAL BANK, FSB | 1 | \$176,000.00 | 0.12% | (|
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$309,635.00 | 0.21% | (|
| | FIRST HAWAIIAN BANK | 1 | \$213,500.00 | 0.14% | (|
| | FIRST INTERSTATE BANK | 4 | \$1,130,870.00 | 0.75% | (|
| | FIRST INTERSTATE BANK, MONTANA | 1 | \$182,360.00 | 0.12% | (|
| | FIRST MORTGAGE COMPANY LLC | 1 | \$237,150.00 | 0.16% | (|
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$205,000.00 | 0.14% | (|
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$333,198.00 | 0.22% | (|
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$772,521.00 | 0.51% | (|
| | FIRST NATIONAL BANK ALASKA | 1 | \$244,447.29 | 0.16% | (|
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$228,000.00 | 0.15% | (|
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$460,526.56 | 0.31% | (|
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$268,000.00 | 0.18% | (|
| | FIRST NIAGARA BANK, N.A. | 1 | \$213,000.00 | 0.14% | (|
| | FIRST SERVICE BANK | 1 | \$202,635.00 | 0.13% | (|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.2% | (|

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|---|---|----------------|-------|---|
| FIRST TRUST AND SAVINGS BANK | 1 | \$201,500.00 | 0.13% | (|
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,544,550.00 | 1.03% | (|
| FIRSTMERIT BANK, N.A. | 1 | \$190,000.00 | 0.13% | (|
| FREMONT BANK | 3 | \$1,048,221.00 | 0.7% | (|
| FULTON BANK, N.A. | 1 | \$180,000.00 | 0.12% | (|
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$204,500.00 | 0.14% | (|
| GESA CREDIT UNION | 1 | \$205,640.00 | 0.14% | (|
| GMFS LLC | 4 | \$1,163,800.00 | 0.77% | (|
| GRAND BANK NA | 5 | \$1,349,400.00 | 0.9% | (|
| GRAND BANK, NA | 1 | \$270,000.00 | 0.18% | (|
| GREAT WESTERN BANK | 1 | \$191,125.00 | 0.13% | (|
| GREENLIGHT FINANCIAL SERVICES | 7 | \$1,964,800.00 | 1.31% | (|
| GTE FEDERAL CREDIT UNION | 2 | \$585,400.00 | 0.39% | (|
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$182,600.00 | 0.12% | (|
| GUARANTY TRUST COMPANY | 1 | \$306,900.00 | 0.2% | (|
| GUARDIAN CREDIT UNION | 1 | \$391,300.00 | 0.26% | (|
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$419,900.00 | 0.28% | (|
| GUILD MORTGAGE COMPANY | 7 | \$2,169,018.91 | 1.44% | (|
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$181,600.00 | 0.12% | (|
| HOME FINANCING CENTER, INC. | 1 | \$178,600.00 | 0.12% | (|
| HOMESTEAD FUNDING CORP. | 1 | \$349,125.00 | 0.23% | (|
| HONOLULU HOMELOANS, INC. | 1 | \$414,000.00 | 0.28% | (|
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$339,000.00 | 0.23% | (|
| IBERIABANK MORTGAGE COMPANY | 1 | \$311,000.00 | 0.21% | (|
| IDAHO CENTRAL CREDIT UNION | 1 | \$224,200.00 | 0.15% | (|
| IMORTGAGE.COM, INC. | 8 | \$1,930,912.00 | 1.28% | (|
| INTERAMERICAN BANK | 1 | \$260,000.00 | 0.17% | (|
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$268,850.00 | 0.18% | (|
| INVESTORS HOME MORTGAGE | 1 | \$188,000.00 | 0.12% | (|
| INWOOD NATIONAL BANK | 1 | \$229,661.16 | 0.15% | (|
| JACKSON COUNTY BANK | 1 | \$197,950.00 | 0.13% | (|
| LAKE MICHIGAN CREDIT UNION | 1 | \$280,250.00 | 0.19% | (|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,526,800.00 | 1.01% | (|
| LANDMARK CREDIT UNION | 1 | \$186,022.51 | 0.12% | (|
| LEADERONE FINANCIAL CORPORATION | 1 | \$264,600.00 | 0.18% | (|
| LIBERTY SAVINGS BANK, FSB | 1 | \$296,800.00 | 0.2% | (|
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$417,000.00 | 0.28% | (|
| MARKESAN STATE BANK | 1 | \$182,900.00 | 0.12% | (|
| MARQUETTE BANK | 1 | \$176,700.00 | 0.12% | (|
| MAVERICK FUNDING CORP. | 2 | \$773,750.00 | 0.51% | (|
| MEGASTAR FINANCIAL CORP. | 1 | \$240,000.00 | 0.16% | (|

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|--|--|---|----------------|-------|--|
| | MEMBER HOME LOAN, LLC | 1 | \$245,100.00 | 0.16% | |
| | MERIDIAN BANK | 1 | \$223,920.00 | 0.15% | |
| | MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$349,600.00 | 0.23% | |
| | METRO CREDIT UNION | 1 | \$183,000.00 | 0.12% | |
| | MID AMERICA MORTGAGE | 2 | \$440,585.00 | 0.29% | |
| | MIDWEST BANK N.A. | 1 | \$264,000.00 | 0.18% | |
| | MINNESOTA BANK AND TRUST | 1 | \$200,000.00 | 0.13% | |
| | MONTICELLO BANKING COMPANY | 1 | \$190,000.00 | 0.13% | |
| | MORTGAGE AMERICA INC | 2 | \$477,000.00 | 0.32% | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$208,700.00 | 0.14% | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$290,400.00 | 0.19% | |
| | MOVEMENT MORTGAGE, LLC | 2 | \$367,646.70 | 0.24% | |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$449,500.00 | 0.3% | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$206,000.00 | 0.14% | |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$720,500.00 | 0.48% | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$180,500.00 | 0.12% | |
| | NCB, FSB | 1 | \$259,616.96 | 0.17% | |
| | NETWORK FUNDING, L.P. | 2 | \$627,000.00 | 0.42% | |
| | NEWTOWN SAVINGS BANK | 1 | \$215,000.00 | 0.14% | |
| | O A MORTGAGE SERVICES | 1 | \$528,000.00 | 0.35% | |
| | ON Q FINANCIAL, INC. | 1 | \$229,953.00 | 0.15% | |
| | OPES ADVISORS, INC. | 1 | \$625,000.00 | 0.42% | |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$435,000.00 | 0.29% | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$409,500.00 | 0.27% | |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$417,000.00 | 0.28% | |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$568,000.00 | 0.38% | |
| | PARKSIDE LENDING, LLC | 5 | \$1,487,000.00 | 0.99% | |
| | PATELCO CREDIT UNION | 1 | \$352,000.00 | 0.23% | |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$185,600.00 | 0.12% | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$779,150.00 | 0.52% | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$417,000.00 | 0.28% | |
| | PLAINS COMMERCE BANK | 1 | \$242,400.00 | 0.16% | |
| | PLAZA HOME MORTGAGE | 1 | \$261,800.00 | 0.17% | |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$246,000.00 | 0.16% | |
| | PMAC LENDING SERVICES, INC. | 1 | \$487,500.00 | 0.32% | |
| | PREMIER HOME MORTGAGE INC | 1 | \$308,500.00 | 0.2% | |
| | PRIMEWEST MORTGAGE | 1 | \$182,750.00 | 0.12% | |
| | PROGRESSIVE BANK | 1 | \$397,400.55 | 0.26% | |
| | PROVIDENCE BANK | 1 | \$320,000.00 | 0.21% | |
| | PSECU | 1 | \$244,150.00 | 0.16% | |

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|--|--|----|----------------|-------|---|
| | PUBLIC SERVICE MORTGAGE INC. | 1 | \$196,400.00 | 0.13% | 0 |
| | RABOBANK, N.A. | 1 | \$302,000.00 | 0.2% | 0 |
| | RANLIFE, INC | 1 | \$270,000.00 | 0.18% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 8 | \$2,721,100.00 | 1.81% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 11 | \$2,806,150.00 | 1.86% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$185,500.00 | 0.12% | 0 |
| | RED RIVER BANK | 1 | \$286,500.00 | 0.19% | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$291,500.00 | 0.19% | 0 |
| | REDWOOD CREDIT UNION | 1 | \$261,000.00 | 0.17% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$215,500.00 | 0.14% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A | 1 | \$263,111.81 | 0.17% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$817,407.36 | 0.54% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$293,000.00 | 0.19% | 0 |
| | RIVERLAND CREDIT UNION | 1 | \$177,937.48 | 0.12% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$328,000.00 | 0.22% | 0 |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$218,000.00 | 0.14% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.15% | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$417,000.00 | 0.28% | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$240,000.00 | 0.16% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,078,000.00 | 0.72% | 0 |
| | SCOTIABANK DE PR | 1 | \$248,000.00 | 0.16% | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$324,720.92 | 0.22% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$1,100,200.00 | 0.73% | 0 |
| | SEVERN SAVINGS BANK | 1 | \$315,568.00 | 0.21% | 0 |
| | SHEA MORTGAGE INC. | 2 | \$544,872.00 | 0.36% | 0 |
| | SHORE MORTGAGE | 1 | \$417,000.00 | 0.28% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$4,603,320.00 | 3.06% | 2 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$292,000.00 | 0.19% | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$525,650.00 | 0.35% | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$359,100.00 | 0.24% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$731,750.00 | 0.49% | 0 |
| | SOVEREIGN BANK, N.A. | 3 | \$877,682.18 | 0.58% | 0 |
| | ST.MARY'S BANK | 1 | \$176,600.00 | 0.12% | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$447,260.00 | 0.3% | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$566,000.00 | 0.38% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$397,500.00 | 0.26% | 0 |
| | STANFORD FCU | 1 | \$416,000.00 | 0.28% | 0 |
| | STATE SAVINGS BANK | 1 | \$190,000.00 | 0.13% | 0 |

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| | STEARNS LENDING INC. | 29 | \$8,910,796.68 | 5.92% | |
| | STOCKMAN BANK OF MONTANA | 1 | \$261,600.00 | 0.17% | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$677,800.00 | 0.45% | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$341,500.00 | 0.23% | |
| | SWBC MORTGAGE CORPORATION | 10 | \$2,369,062.00 | 1.57% | |
| | TEXAS LOAN STAR, INC. | 1 | \$233,324.58 | 0.16% | |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$215,250.00 | 0.14% | |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$175,000.00 | 0.12% | |
| | TRAVERSE CITY STATE BANK | 1 | \$233,250.00 | 0.15% | |
| | TRAVIS CREDIT UNION | 1 | \$200,000.00 | 0.13% | |
| | TRUSTONE | 2 | \$376,360.00 | 0.25% | |
| | TRUSTONE FINANCIAL | 1 | \$199,820.00 | 0.13% | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$584,800.00 | 0.39% | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$220,229.24 | 0.15% | |
| | UNITED SHORELINE FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.15% | |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,432,400.00 | 0.95% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$906,831.00 | 0.6% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$201,200.00 | 0.13% | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$399,410.72 | 0.27% | |
| | US MORTGAGELINE | 1 | \$304,500.00 | 0.2% | |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.28% | |
| | VALLEY NATIONAL BANK | 1 | \$216,000.00 | 0.14% | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$300,000.00 | 0.2% | |
| | VILLAGE MORTGAGE | 1 | \$180,300.00 | 0.12% | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$212,000.00 | 0.14% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$860,000.00 | 0.57% | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$405,000.00 | 0.27% | |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$209,300.00 | 0.14% | |
| | WALLIS STATE BANK | 1 | \$249,700.00 | 0.17% | |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$739,450.00 | 0.49% | |
| | WEBSTER BANK, N.A. | 2 | \$415,000.00 | 0.28% | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$320,000.00 | 0.21% | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$262,500.00 | 0.17% | |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$215,600.00 | 0.14% | |
| | WYHY FEDERAL CREDIT UNION | 1 | \$226,715.51 | 0.15% | |
| | Unavailable | 2 | \$440,500.00 | 0.33% | |

| Total | | | 530 | \$150,490,554.46 | 100% | |
|-----------|--|--|-----|------------------|-------|--|
| 31417GT89 | | 360 MORTGAGE GROUP, LLC | 1 | \$336,000.00 | 0.34% | |
| | | ACADEMY MORTGAGE CORPORATION | 6 | \$1,504,495.00 | 1.5% | |
| | | AKT AMERICAN CAPITAL, INC. | 1 | \$360,000.00 | 0.36% | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$971,247.67 | 0.97% | |
| | | ALLIANCE DIRECT HOME MORTGAGE | 1 | \$200,000.00 | 0.2% | |
| | | ALLIED MORTGAGE GROUP | 2 | \$490,300.00 | 0.49% | |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$219,683.02 | 0.22% | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.36% | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$1,250,500.00 | 1.25% | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$348,300.00 | 0.35% | |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$455,600.00 | 0.46% | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$694,000.00 | 0.69% | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$854,318.75 | 0.85% | |
| | | AUBURNBANK | 1 | \$273,500.00 | 0.27% | |
| | | AURORA FINANCIAL GROUP, INC. | 1 | \$415,000.00 | 0.41% | |
| | | BANCORPSOUTH BANK | 3 | \$894,051.00 | 0.89% | |
| | | BANK OF HAWAII | 2 | \$737,100.00 | 0.74% | |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$289,563.21 | 0.29% | |
| | | BANK OF WASHINGTON | 1 | \$417,000.00 | 0.42% | |
| | | BAXTER CREDIT UNION | 1 | \$210,000.00 | 0.21% | |
| | | BLUELEAF LENDING, LLC | 1 | \$217,000.00 | 0.22% | |
| | | BOEING EMPLOYEES' CREDIT UNION | 3 | \$771,699.91 | 0.77% | |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$412,250.00 | 0.41% | |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,466,450.00 | 2.47% | |
| | | BUSEY BANK, | 1 | \$184,200.00 | 0.18% | |
| | | CABARRUS BANK & TRUST | 1 | \$254,600.00 | 0.25% | |
| | | CAPITAL CITY MORTGAGE INVESTMENTS, INC. | 1 | \$237,167.00 | 0.24% | |
| | | CASHCALL, INC. | 12 | \$3,501,100.00 | 3.5% | |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$195,452.00 | 0.2% | |
| | | CENDERA FUNDING, INC. | 1 | \$232,090.00 | 0.23% | |
| | | CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC | 1 | \$183,000.00 | 0.18% | |
| | | CENTURY LENDING COMPANY | 2 | \$812,750.00 | 0.81% | |
| | | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$980,755.00 | 0.98% | |
| | | CITIZENS & NORTHERN BANK | 1 | \$176,733.31 | 0.18% | |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,666,500.00 | 1.67% | |
| | | COASTAL FEDERAL CREDIT UNION | 1 | \$232,100.00 | 0.23% | |
| | | COBALT MORTGAGE, INC. | 3 | \$993,400.00 | 0.99% | |

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|--|--|---|----------------|-------|---|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$531,070.99 | 0.53% | (|
| | COLONIAL SAVINGS, F.A. | 1 | \$251,333.66 | 0.25% | (|
| | CORNERSTONE HOME LENDING, INC. | 2 | \$621,750.00 | 0.62% | (|
| | DESCO FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.2% | (|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$179,900.00 | 0.18% | (|
| | ELEVATIONS CREDIT UNION | 2 | \$504,000.00 | 0.5% | (|
| | ENVOY MORTGAGE, LTD. | 2 | \$509,345.00 | 0.51% | (|
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$417,000.00 | 0.42% | (|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$289,750.00 | 0.29% | (|
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$283,500.00 | 0.28% | (|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$402,510.00 | 0.4% | (|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$1,006,100.00 | 1.01% | (|
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$223,000.00 | 0.22% | (|
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$198,942.00 | 0.2% | (|
| | EXCEL MORTGAGE SERVICING | 1 | \$360,000.00 | 0.36% | (|
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$669,000.00 | 0.67% | (|
| | FARMINGTON BANK | 3 | \$1,047,884.83 | 1.05% | (|
| | FBC MORTGAGE, LLC | 1 | \$247,981.00 | 0.25% | (|
| | FIDELITY BANK | 1 | \$184,278.34 | 0.18% | (|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$825,995.98 | 0.83% | (|
| | FIRST AMERICAN BANK | 1 | \$240,000.00 | 0.24% | (|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$395,000.00 | 0.39% | (|
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$501,900.00 | 0.5% | (|
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$411,512.00 | 0.41% | (|
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$370,000.00 | 0.37% | (|
| | FIRST INTERSTATE BANK | 3 | \$875,475.00 | 0.88% | (|
| | FIRST MINNESOTA BANK | 1 | \$417,000.00 | 0.42% | (|
| | FIRST NATIONAL BANK BERLIN | 1 | \$183,200.00 | 0.18% | (|
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$326,000.00 | 0.33% | (|
| | FIRST NIAGARA BANK, N.A. | 1 | \$542,000.00 | 0.54% | (|
| | FIRST RATE FINANCIAL GROUP | 1 | \$405,000.00 | 0.4% | (|
| | FIRST RESIDENTIAL MORTGAGE | 1 | \$263,400.00 | 0.26% | (|
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$256,113.67 | 0.26% | (|
| | FIRSTMERIT BANK, N.A. | 1 | \$214,700.00 | 0.21% | (|
| | FIRSTTRUST BANK | 2 | \$702,850.00 | 0.7% | (|
| | FOX RIVER STATE BANK | 1 | \$206,400.00 | 0.21% | (|
| | FRANDSEN BANK & TRUST | 2 | \$667,000.00 | 0.67% | (|
| | FREMONT BANK | 7 | \$2,633,472.11 | 2.63% | (|
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$242,150.00 | 0.24% | (|
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$182,406.00 | 0.18% | (|
| | GMFS LLC | 3 | \$736,274.00 | 0.74% | (|

| | | | | | |
|--|--|----|----------------|-------|---|
| | GRAND BANK NA | 1 | \$227,250.00 | 0.23% | (|
| | GREENLIGHT FINANCIAL SERVICES | 8 | \$2,211,000.00 | 2.21% | (|
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$238,000.00 | 0.24% | (|
| | GUILD MORTGAGE COMPANY | 12 | \$3,301,859.87 | 3.3% | 2 |
| | HEARTLAND BANK | 2 | \$408,367.00 | 0.41% | (|
| | HIGHTECHLENDING INC | 1 | \$245,146.28 | 0.25% | (|
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$183,050.00 | 0.18% | (|
| | HOME FEDERAL BANK | 1 | \$206,400.00 | 0.21% | (|
| | HOME FINANCING CENTER, INC. | 1 | \$389,400.00 | 0.39% | (|
| | HORIZON BANK N A | 1 | \$229,200.00 | 0.23% | (|
| | HORIZON BANK, N.A. | 1 | \$225,150.00 | 0.23% | (|
| | HORIZON CREDIT UNION | 1 | \$215,000.00 | 0.21% | (|
| | ICON CREDIT UNION | 2 | \$482,160.00 | 0.48% | (|
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$220,000.00 | 0.22% | (|
| | IMORTGAGE.COM, INC. | 3 | \$637,819.97 | 0.64% | (|
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$386,580.00 | 0.39% | (|
| | JEFFERSON BANK OF MISSOURI | 1 | \$297,650.00 | 0.3% | (|
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$417,000.00 | 0.42% | (|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$924,800.00 | 0.92% | (|
| | LANDMARK CREDIT UNION | 1 | \$199,718.20 | 0.2% | (|
| | LEADER BANK, N.A. | 2 | \$709,000.00 | 0.71% | (|
| | LEADERONE FINANCIAL CORPORATION | 1 | \$234,512.00 | 0.23% | (|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$587,500.00 | 0.59% | (|
| | LOGIX FEDERAL CREDIT UNION | 1 | \$205,689.73 | 0.21% | (|
| | M/I FINANCIAL CORP. | 1 | \$278,400.00 | 0.28% | (|
| | MACHIAS SAVINGS BANK | 1 | \$204,750.00 | 0.2% | (|
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$331,321.09 | 0.33% | (|
| | MAVERICK FUNDING CORP. | 3 | \$686,000.00 | 0.69% | (|
| | MCT CREDIT UNION | 1 | \$198,523.17 | 0.2% | (|
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$247,000.00 | 0.25% | (|
| | METRO BANK | 1 | \$220,000.00 | 0.22% | (|
| | MICHIGAN MUTUAL, INC. | 1 | \$256,500.00 | 0.26% | (|
| | MIDWEST COMMUNITY BANK | 1 | \$263,150.00 | 0.26% | (|
| | MINNESOTA BANK AND TRUST | 1 | \$344,000.00 | 0.34% | (|
| | MOUNTAIN WEST FINANCIAL,INC | 1 | \$245,000.00 | 0.24% | (|
| | MOVEMENT MORTGAGE, LLC | 1 | \$417,000.00 | 0.42% | (|
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$182,000.00 | 0.18% | (|
| | NEBRASKA STATE BANK & TRUST CO | 1 | \$209,633.78 | 0.21% | (|
| | NETWORK FUNDING, L.P. | 2 | \$638,905.00 | 0.64% | (|
| | OAKTREE FUNDING CORP. | 1 | \$347,225.00 | 0.35% | (|
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$177,409.68 | 0.18% | (|
| | | 1 | \$417,000.00 | 0.42% | (|

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|--|---|----|----------------|-------|--|
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | |
| | ONB BANK AND TRUST COMPANY | 1 | \$280,000.00 | 0.28% | |
| | ORNL FEDERAL CREDIT UNION | 2 | \$484,000.00 | 0.48% | |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$189,000.00 | 0.19% | |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$227,000.00 | 0.23% | |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.42% | |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$604,572.08 | 0.6% | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$251,000.00 | 0.25% | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$565,200.00 | 0.57% | |
| | PARKSIDE LENDING, LLC | 3 | \$1,259,000.00 | 1.26% | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$724,200.00 | 0.72% | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$253,000.00 | 0.25% | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$286,000.00 | 0.29% | |
| | PLAZA HOME MORTGAGE | 1 | \$188,000.00 | 0.19% | |
| | PMAC LENDING SERVICES, INC. | 2 | \$680,000.00 | 0.68% | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.18% | |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$308,408.00 | 0.31% | |
| | PROGRESSIVE BANK | 1 | \$324,521.21 | 0.32% | |
| | PURDUE FEDERAL CU | 1 | \$175,000.00 | 0.17% | |
| | RANDOLPH SAVINGS BANK | 2 | \$484,750.00 | 0.48% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,886,650.00 | 1.89% | |
| | RED CANOE CREDIT UNION | 1 | \$506,000.00 | 0.51% | |
| | REDWOOD CAPITAL BANK | 1 | \$213,500.00 | 0.21% | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$202,250.00 | 0.2% | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.17% | |
| | ROYAL BANK | 1 | \$220,000.00 | 0.22% | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$518,845.00 | 0.52% | |
| | SANBORN CORPORATION | 1 | \$348,000.00 | 0.35% | |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$280,800.00 | 0.28% | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.26% | |
| | SECURITY STATE BANK & TRUST | 1 | \$315,873.52 | 0.32% | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$379,810.00 | 0.38% | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$3,101,840.00 | 3.1% | |
| | SOUND COMMUNITY BANK | 1 | \$370,500.00 | 0.37% | |

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|--------------|--|------------|-------------------------|-------------|--|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$187,000.00 | 0.19% | |
| | SOVEREIGN BANK, N.A. | 3 | \$859,371.93 | 0.86% | |
| | STATE BANK AND TRUST COMPANY | 1 | \$332,500.00 | 0.33% | |
| | STATEWIDE MORTGAGE, LLC | 1 | \$262,400.00 | 0.26% | |
| | STEARNS LENDING INC. | 22 | \$6,902,575.00 | 6.9% | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$417,000.00 | 0.42% | |
| | STOCKMAN BANK OF MONTANA | 1 | \$227,500.00 | 0.23% | |
| | SUMMIT FUNDING, INC. | 2 | \$440,250.00 | 0.44% | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$230,375.00 | 0.23% | |
| | SWBC MORTGAGE CORPORATION | 4 | \$969,634.45 | 0.97% | |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$353,600.00 | 0.35% | |
| | THE ARLINGTON BANK | 1 | \$284,728.25 | 0.28% | |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$273,000.00 | 0.27% | |
| | THE COLUMBIA BANK | 1 | \$266,825.00 | 0.27% | |
| | THE EVANGELINE BANK AND TRUST | 1 | \$353,000.00 | 0.35% | |
| | TRISTAR BANK | 1 | \$224,400.00 | 0.22% | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$445,750.00 | 0.45% | |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,283,472.00 | 1.28% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$180,032.00 | 0.18% | |
| | UNIVEST BANK AND TRUST CO | 1 | \$210,327.00 | 0.21% | |
| | VALLEY NATIONAL BANK | 2 | \$621,466.82 | 0.62% | |
| | VANTAGE POINT BANK | 1 | \$181,000.00 | 0.18% | |
| | VERITEX COMMUNITY BANK | 1 | \$284,580.00 | 0.28% | |
| | VILLAGE MORTGAGE | 1 | \$215,800.00 | 0.22% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,050,780.00 | 1.05% | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$276,500.00 | 0.28% | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$352,800.00 | 0.35% | |
| | WEBSTER BANK, N.A. | 2 | \$355,734.91 | 0.36% | |
| | WESTERN BANCORP | 1 | \$331,532.21 | 0.33% | |
| | WHITAKER BANK, INC. | 1 | \$305,000.00 | 0.3% | |
| | WISCONSIN BANK AND TRUST | 1 | \$251,750.00 | 0.25% | |
| | WISCONSIN RIVER BANK | 1 | \$288,000.00 | 0.29% | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.34% | |
| | WORTHINGTON FEDERAL BANK | 1 | \$225,053.00 | 0.25% | |
| Total | | 351 | \$100,008,628.60 | 100% | |
| 31417GT97 | ADVANCE MORTGAGE BANKERS INC | 1 | \$75,000.00 | 0.47% | |
| | BANCO POPULAR DE PUERTO RICO | 13 | \$2,491,828.57 | 15.54% | |
| | DORAL MORTGAGE LLC | 1 | \$201,122.05 | 1.25% | |
| | FIRST BANK PUERTO RICO | 24 | \$4,498,719.87 | 28.06% | |

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|--------------|---|-----------|------------------------|-------------|--|
| | FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$149,595.16 | 0.93% | |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$248,950.00 | 1.55% | |
| | HISPANIA MORTGAGE | 1 | \$128,705.85 | 0.8% | |
| | HOME MORTGAGE BANKERS | 1 | \$383,434.29 | 2.39% | |
| | ORIENTAL BANK | 7 | \$1,219,065.03 | 7.6% | |
| | PREFERRED MORTGAGE | 1 | \$417,000.00 | 2.6% | |
| | SCOTIABANK DE PUERTO RICO | 1 | \$168,270.78 | 1.05% | |
| | SCOTIABANK OF PUERTO RICO | 30 | \$5,763,570.19 | 35.95% | |
| | THE LENDING CENTER CORPORATION | 1 | \$131,056.64 | 0.82% | |
| | TOP MORTGAGE BANKERS CORP | 1 | \$154,976.38 | 0.99% | |
| Total | | 84 | \$16,031,294.81 | 100% | |
| 31417GTA4 | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$125,000.00 | 1.75% | |
| | CASHCALL, INC. | 11 | \$1,532,814.77 | 21.42% | |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$399,300.00 | 5.58% | |
| | CHISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$133,529.08 | 1.87% | |
| | COMMERCE MORTGAGE | 1 | \$136,000.00 | 1.9% | |
| | DHI MORTGAGE COMPANY LTD | 1 | \$134,620.00 | 1.88% | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$137,051.00 | 1.91% | |
| | EVOLVE BANK & TRUST | 2 | \$275,000.00 | 3.84% | |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$125,500.00 | 1.75% | |
| | FREMONT BANK | 1 | \$140,000.00 | 1.96% | |
| | GMFS LLC | 1 | \$126,000.00 | 1.76% | |
| | GREENLIGHT FINANCIAL SERVICES | 4 | \$521,900.00 | 7.29% | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$125,800.00 | 1.76% | |
| | GUILD MORTGAGE COMPANY | 1 | \$128,500.00 | 1.8% | |
| | HEARTLAND BANK | 1 | \$134,300.00 | 1.88% | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 1.75% | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$128,500.00 | 1.8% | |
| | MORTGAGE NOW INC | 1 | \$138,025.19 | 1.93% | |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$127,500.00 | 1.78% | |
| | NCB, FSB | 1 | \$144,000.00 | 2.01% | |
| | NEW MEXICO BANK AND TRUST | 1 | \$128,700.00 | 1.8% | |
| | ON Q FINANCIAL, INC. | 1 | \$146,000.00 | 2.04% | |
| | PILGRIM MORTGAGE, LLC | 1 | \$149,300.00 | 2.09% | |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$143,000.00 | 2% | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$131,000.00 | 1.83% | |
| | ROCKY MOUNTAIN BANK | 1 | \$145,000.00 | 2.03% | |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$132,000.00 | 1.84% | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$130,000.00 | 1.82% | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$134,000.00 | 1.87% | |

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|--------------|--|-----------|-----------------------|-------------|--|
| | SOVEREIGN BANK, N.A. | 2 | \$257,500.00 | 3.6% | |
| | STEARNS LENDING INC. | 2 | \$286,000.00 | 4% | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$144,000.00 | 2.01% | |
| | THE MORTGAGE HOUSE, INC. | 1 | \$135,000.00 | 1.89% | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$128,750.00 | 1.8% | |
| | Unavailable | 1 | \$128,899.73 | 1.76% | |
| Total | | 53 | \$7,157,489.77 | 100% | |
| | | | | | |
| 31417GTB2 | CASHCALL, INC. | 9 | \$1,373,884.21 | 33.2% | |
| | CONTINENTAL HOME LOANS INC. | 1 | \$168,000.00 | 4.06% | |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$171,500.00 | 4.14% | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$153,930.00 | 3.72% | |
| | FREMONT BANK | 1 | \$150,528.60 | 3.64% | |
| | GRAND BANK NA | 1 | \$161,250.00 | 3.9% | |
| | GUILD MORTGAGE COMPANY | 1 | \$159,336.44 | 3.85% | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$150,000.00 | 3.62% | |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$173,000.00 | 4.18% | |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$160,332.30 | 3.87% | |
| | ROCKLAND TRUST COMPANY | 1 | \$161,000.00 | 3.89% | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$173,250.00 | 4.19% | |
| | STEARNS LENDING INC. | 1 | \$157,000.00 | 3.79% | |
| | SUNTRUST MORTGAGE, INC. | 2 | \$339,845.50 | 8.21% | |
| | TEXAS LOAN STAR, INC. | 1 | \$168,327.19 | 4.07% | |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$157,000.00 | 3.79% | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$160,336.98 | 3.88% | |
| Total | | 26 | \$4,138,521.22 | 100% | |
| | | | | | |
| 31417GTC0 | 360 MORTGAGE GROUP, LLC | 2 | \$151,300.00 | 1.35% | |
| | 4TRUST MORTGAGE, INC. | 1 | \$80,464.90 | 0.72% | |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$319,900.00 | 2.85% | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.39% | |
| | AMERICAN NATIONAL BANK | 1 | \$41,000.00 | 0.37% | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$130,000.00 | 1.16% | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$54,060.00 | 0.48% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$24,375.00 | 0.22% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$35,100.00 | 0.31% | |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$52,000.00 | 0.46% | |
| | BANCORPSOUTH BANK | 2 | \$120,000.00 | 1.07% | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.53% | |
| | CASHCALL, INC. | 6 | \$464,700.00 | 4.14% | |
| | CENTREBANK | 1 | \$37,500.00 | 0.33% | |

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|--|---|----|----------------|--------|---|
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$42,624.30 | 0.38% | (|
| | CITIZENS FINANCIAL BANK | 1 | \$78,000.00 | 0.69% | (|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$31,800.00 | 0.28% | (|
| | COMMERCE MORTGAGE | 1 | \$70,000.00 | 0.62% | (|
| | COMMUNITY BANK & TRUST OF FLORIDA | 1 | \$78,000.00 | 0.69% | (|
| | CORTRUST MORTGAGE, INC | 1 | \$59,383.00 | 0.53% | (|
| | COUNTRYPLACE MORTGAGE, LTD. | 2 | \$135,700.00 | 1.21% | (|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$55,500.00 | 0.49% | (|
| | DELMAR FINANCIAL COMPANY | 5 | \$253,976.00 | 2.26% | (|
| | ESB MORTGAGE COMPANY | 1 | \$80,250.00 | 0.71% | (|
| | EVERBANK | 1 | \$37,363.46 | 0.33% | (|
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$47,632.00 | 0.42% | (|
| | FARMERS EXCHANGE BANK | 1 | \$50,000.00 | 0.45% | (|
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$42,000.00 | 0.37% | (|
| | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 0.62% | (|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$153,450.00 | 1.37% | (|
| | FIRST CENTRAL BANK | 2 | \$88,585.15 | 0.79% | (|
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$37,500.00 | 0.33% | (|
| | FIRST FEDERAL BANK | 2 | \$123,400.00 | 1.1% | (|
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$53,600.00 | 0.48% | (|
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$64,450.00 | 0.57% | (|
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$291,649.09 | 2.6% | (|
| | FIRSTMERIT BANK, N.A. | 2 | \$140,650.00 | 1.25% | (|
| | FORUM CREDIT UNION | 1 | \$81,814.63 | 0.73% | (|
| | GRAND BANK, NA | 1 | \$79,500.00 | 0.71% | (|
| | GREAT SOUTHERN BANK | 1 | \$65,000.00 | 0.58% | (|
| | GREAT WESTERN BANK | 1 | \$76,500.00 | 0.68% | (|
| | GREENLIGHT FINANCIAL SERVICES | 6 | \$466,900.00 | 4.16% | (|
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$59,751.17 | 0.53% | (|
| | GTE FEDERAL CREDIT UNION | 20 | \$1,125,097.75 | 10.02% | (|
| | GUILD MORTGAGE COMPANY | 5 | \$249,839.07 | 2.22% | (|
| | HARBORLIGHT CREDIT UNION | 1 | \$69,750.00 | 0.62% | (|
| | HEARTLAND BANK | 1 | \$58,950.00 | 0.52% | (|
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$54,330.00 | 0.48% | (|
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$67,650.00 | 0.6% | (|
| | HOME STATE BANK, N.A. | 1 | \$81,750.00 | 0.73% | (|
| | HOMESTEAD FUNDING CORP. | 1 | \$63,186.86 | 0.56% | (|
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$62,751.76 | 0.56% | (|
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 3 | \$183,860.34 | 1.64% | (|
| | LEADERONE FINANCIAL CORPORATION | 8 | \$391,425.00 | 3.49% | (|

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|--|---|---|--------------|-------|---|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$129,000.00 | 1.15% | (|
| | M&T BANK | 1 | \$25,592.73 | 0.23% | (|
| | MEMBER HOME LOAN, LLC | 2 | \$110,693.00 | 0.99% | (|
| | MICHIGAN MUTUAL, INC. | 1 | \$59,750.00 | 0.53% | (|
| | MID AMERICA MORTGAGE | 1 | \$63,000.00 | 0.56% | (|
| | MID-WISCONSIN BANK, A CORPORATION | 1 | \$83,000.00 | 0.74% | (|
| | MINNESOTA BANK AND TRUST | 1 | \$76,800.00 | 0.68% | (|
| | MORTGAGE AMERICA INC | 2 | \$162,000.00 | 1.44% | (|
| | MORTGAGE CENTER, LLC | 1 | \$29,000.00 | 0.26% | (|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$81,000.00 | 0.72% | (|
| | MOUNTAIN COMMERCE | 1 | \$36,983.11 | 0.33% | (|
| | MOVEMENT MORTGAGE, LLC | 1 | \$55,000.00 | 0.49% | (|
| | NATIONS RELIABLE LENDING, LLC. | 1 | \$65,726.28 | 0.59% | (|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$38,300.00 | 0.34% | (|
| | NAVY FEDERAL CREDIT UNION | 2 | \$101,960.00 | 0.91% | (|
| | NETWORK FUNDING, L.P. | 1 | \$54,400.00 | 0.48% | (|
| | NEW MEXICO BANK AND TRUST | 1 | \$69,000.00 | 0.61% | (|
| | NUVISION FCU | 1 | \$75,000.00 | 0.67% | (|
| | ORIENTAL BANK | 1 | \$29,629.34 | 0.26% | (|
| | ORRSTOWN BANK | 1 | \$64,200.00 | 0.57% | (|
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$74,695.23 | 0.67% | (|
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$81,663.37 | 0.73% | (|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$57,000.00 | 0.51% | (|
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$63,000.00 | 0.56% | (|
| | PRIMEWEST MORTGAGE | 3 | \$225,725.00 | 2.01% | (|
| | R P FUNDING, INC | 3 | \$234,475.00 | 2.09% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$52,500.00 | 0.47% | (|
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.67% | (|
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$151,700.00 | 1.35% | (|
| | ROXBORO SAVINGS BANK | 1 | \$79,000.00 | 0.7% | (|
| | ROYAL CREDIT UNION | 1 | \$59,500.00 | 0.53% | (|
| | SABINE STATE BANK & TRUST CO. INC. | 2 | \$113,225.80 | 1.01% | (|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$142,972.34 | 1.27% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$118,179.00 | 1.05% | (|
| | STEARNS LENDING INC. | 1 | \$62,000.00 | 0.55% | (|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$40,000.00 | 0.36% | (|
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$23,000.00 | 0.2% | (|
| | TALMER BANK AND TRUST | 1 | \$55,000.00 | 0.49% | (|
| | THE BANK OF MAINE | 1 | \$81,250.00 | 0.72% | (|
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$61,750.00 | 0.55% | (|
| | TOWNE MORTGAGE COMPANY | 2 | \$124,000.00 | 1.1% | (|

| | | | | | |
|--------------|--|------------|------------------------|-------------|--|
| | TRAVERSE CITY STATE BANK | 1 | \$43,995.00 | 0.39% | |
| | UNITED BANK AND TRUST COMPANY | 1 | \$50,250.00 | 0.45% | |
| | UNITED FIDELITY FUNDING, CORP | 3 | \$177,550.00 | 1.58% | |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$51,750.00 | 0.46% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.67% | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$150,075.00 | 1.34% | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$82,500.00 | 0.73% | |
| | WORTHINGTON FEDERAL BANK | 2 | \$56,500.00 | 0.5% | |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$84,500.00 | 0.75% | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$63,750.00 | 0.57% | |
| | Unavailable | 1 | \$70,000.00 | 0.67% | |
| Total | | 185 | \$11,229,509.68 | 100% | |
| | | | | | |
| 31417GTD8 | AMERICAN INTERNET MORTGAGE, INC. | 9 | \$1,976,453.08 | 54.83% | |
| | BAY EQUITY LLC | 1 | \$218,000.00 | 6.05% | |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$343,814.46 | 9.54% | |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$130,000.00 | 3.61% | |
| | CITIBANK,N.A. | 1 | \$300,984.22 | 8.35% | |
| | REGENCY MORTGAGE CORP. | 1 | \$142,954.26 | 3.97% | |
| | WYNDHAM CAPITAL MORTGAGE INC. | 2 | \$492,159.47 | 13.65% | |
| Total | | 16 | \$3,604,365.49 | 100% | |
| | | | | | |
| 31417GTE6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$352,900.00 | 1.99% | |
| | ABERDEEN PROVING GROUND FCU | 1 | \$264,000.00 | 1.49% | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$995,000.00 | 5.6% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.92% | |
| | BANK MUTUAL | 1 | \$198,380.39 | 1.12% | |
| | BANK OF HAWAII | 1 | \$293,500.00 | 1.65% | |
| | BAXTER CREDIT UNION | 1 | \$177,500.00 | 1% | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$373,000.00 | 2.1% | |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,441,492.90 | 8.11% | |
| | CENTRAL STATE BANK | 1 | \$175,800.00 | 0.99% | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$397,400.00 | 2.24% | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$243,400.00 | 1.37% | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$167,652.24 | 0.94% | |
| | FIRST INTERSTATE BANK | 1 | \$198,560.00 | 1.12% | |
| | FIRST MINNESOTA BANK | 1 | \$236,400.00 | 1.33% | |
| | FIRSTMERIT BANK, N.A. | 1 | \$150,600.00 | 0.85% | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$208,000.00 | 1.17% | |

| | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$187,510.85 | 1.06% | (|
| | GRAND BANK NA | 1 | \$322,000.00 | 1.81% | (|
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$381,129.15 | 2.14% | (|
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$573,200.00 | 3.23% | (|
| | GUARDIAN CREDIT UNION | 1 | \$209,400.00 | 1.18% | (|
| | GUILD MORTGAGE COMPANY | 2 | \$381,055.32 | 2.14% | (|
| | HOME FINANCING CENTER, INC. | 2 | \$612,700.00 | 3.45% | (|
| | HOME LOANS TODAY | 1 | \$167,500.00 | 0.94% | (|
| | IC FEDERAL CREDIT UNION | 1 | \$231,250.00 | 1.3% | (|
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$221,395.32 | 1.25% | (|
| | LANDMARK CREDIT UNION | 1 | \$182,410.53 | 1.03% | (|
| | LEADERONE FINANCIAL CORPORATION | 1 | \$377,500.00 | 2.12% | (|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$258,592.39 | 1.45% | (|
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$394,300.00 | 2.22% | (|
| | METRO CREDIT UNION | 1 | \$177,000.00 | 1% | (|
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$393,000.00 | 2.21% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$421,513.00 | 2.37% | (|
| | POSTAL CREDIT UNION | 1 | \$389,950.00 | 2.19% | (|
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$233,300.00 | 1.31% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$212,000.00 | 1.19% | (|
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$180,000.00 | 1.01% | (|
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 2.35% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$216,000.00 | 1.22% | (|
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$160,700.00 | 0.9% | (|
| | SMW FINANCIAL, LLC | 1 | \$160,400.00 | 0.9% | (|
| | SPACE COAST CREDIT UNION | 1 | \$157,000.00 | 0.88% | (|
| | SPIRE FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.97% | (|
| | STANDARD MORTGAGE CORP | 1 | \$229,000.00 | 1.29% | (|
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 3 | \$746,993.97 | 4.2% | (|
| | STEARNS LENDING INC. | 3 | \$631,900.00 | 3.56% | (|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$600,780.00 | 3.38% | (|
| | SYNOVUS MORTGAGE CORP. | 1 | \$379,239.82 | 2.13% | (|
| | THINK MUTUAL BANK | 1 | \$224,500.00 | 1.26% | (|
| | UNITED WHOLESALE MORTGAGE | 3 | \$587,800.00 | 3.31% | (|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$154,000.00 | 0.87% | (|
| | WESTBURY BANK | 1 | \$225,900.00 | 1.27% | (|
| | WINGS FINANCIAL CREDIT UNION | 1 | \$164,185.67 | 0.92% | (|
| Total | | 75 | \$17,772,691.55 | 100% | (|
| | | | | | |
| 31417GTF3 | ABERDEEN PROVING GROUND FCU | 1 | \$241,000.00 | 1.27% | (|
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$376,400.00 | 1.98% | (|
| | AMERICAN GREETINGS FEDERAL CREDIT UNION | 1 | \$154,582.04 | 0.81% | (|

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|--|---|---|--------------|-------|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$363,200.00 | 1.91% | (|
| | ANCHORBANK, FSB | 1 | \$175,000.00 | 0.92% | (|
| | BANK OF ENGLAND | 1 | \$263,500.00 | 1.39% | (|
| | BANK OF WHITTIER, N.A. | 1 | \$286,000.00 | 1.51% | (|
| | BAXTER CREDIT UNION | 2 | \$445,985.00 | 2.35% | (|
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$681,500.00 | 3.59% | (|
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$669,192.07 | 3.53% | (|
| | CASHCALL, INC. | 1 | \$282,500.00 | 1.49% | (|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$215,500.00 | 1.14% | (|
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$202,000.00 | 1.06% | (|
| | ENT FEDERAL CREDIT UNION | 1 | \$113,307.00 | 0.6% | (|
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$133,800.00 | 0.71% | (|
| | FBC MORTGAGE, LLC | 1 | \$189,000.00 | 1% | (|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$670,888.29 | 3.54% | (|
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$190,200.00 | 1% | (|
| | FIRST FLIGHT FCU | 1 | \$116,500.00 | 0.61% | (|
| | FIRST MORTGAGE COMPANY, INC | 1 | \$174,450.00 | 0.92% | (|
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$143,000.00 | 0.75% | (|
| | FLORIDA CREDIT UNION | 1 | \$168,200.00 | 0.89% | (|
| | GATEWAY MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.75% | (|
| | GMFS LLC | 1 | \$231,500.00 | 1.22% | (|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$208,000.00 | 1.1% | (|
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$488,200.00 | 2.57% | (|
| | GTE FEDERAL CREDIT UNION | 1 | \$284,550.00 | 1.5% | (|
| | GUARANTY TRUST COMPANY | 1 | \$197,000.00 | 1.04% | (|
| | GUILD MORTGAGE COMPANY | 2 | \$328,100.00 | 1.73% | (|
| | HARBORONE CREDIT UNION | 2 | \$417,700.00 | 2.2% | (|
| | HEARTLAND CREDIT UNION | 1 | \$114,344.76 | 0.6% | (|
| | HOME FINANCING CENTER, INC. | 1 | \$172,150.00 | 0.91% | (|
| | IDAHO CENTRAL CREDIT UNION | 1 | \$149,700.00 | 0.79% | (|
| | JAMES B. NUTTER & COMPANY | 1 | \$217,250.00 | 1.15% | (|
| | LANDMARK CREDIT UNION | 3 | \$412,010.45 | 2.17% | (|
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$308,200.00 | 1.62% | (|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$128,500.00 | 0.68% | (|
| | MACON BANK, INC | 1 | \$206,000.00 | 1.09% | (|
| | MAVERICK FUNDING CORP. | 2 | \$427,900.00 | 2.26% | (|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$366,792.44 | 1.93% | (|
| | NORTHWESTERN MORTGAGE CO. | 1 | \$197,000.00 | 1.04% | (|
| | NUMARK CREDIT UNION | 1 | \$176,500.00 | 0.93% | (|
| | PALZA HOME MORTGAGE | 1 | \$169,700.00 | 0.89% | (|
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$231,175.00 | 1.22% | (|
| | PEOPLES BANK | 1 | \$117,814.29 | 0.62% | (|
| | PLAZA HOME MORTGAGE | 1 | \$167,600.00 | 0.88% | (|
| | PLAZA HOME MORTGAGE, INC. | 1 | \$311,500.00 | 1.64% | (|

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|--------------|--|-----------|------------------------|-------------|----------|
| | PMAC LENDING SERVICES, INC. | 2 | \$312,500.00 | 1.65% | (|
| | POSTAL CREDIT UNION | 1 | \$179,307.50 | 0.95% | (|
| | RANDOLPH SAVINGS BANK | 1 | \$130,500.00 | 0.69% | (|
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$162,700.00 | 0.86% | (|
| | SCOTIABANK OF PUERTO RICO | 1 | \$166,631.55 | 0.88% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,304,777.07 | 6.88% | (|
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$129,744.76 | 0.68% | (|
| | STATE EMPLOYEES CREDIT UNON OF MD INC | 1 | \$278,000.00 | 1.47% | (|
| | STEARNS LENDING INC. | 5 | \$1,335,313.00 | 7.04% | (|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$177,000.00 | 0.93% | (|
| | SUMMIT CREDIT UNION | 1 | \$131,000.00 | 0.69% | (|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$175,413.62 | 0.92% | (|
| | SUTTON BANK | 1 | \$235,018.77 | 1.24% | (|
| | TRAVERSE CITY STATE BANK | 1 | \$177,175.00 | 0.93% | (|
| | UNITED BANK & TRUST | 2 | \$423,300.00 | 2.23% | (|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$389,400.00 | 2.05% | (|
| | WAUKESHA STATE BANK | 1 | \$273,000.00 | 1.44% | (|
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$251,450.00 | 1.33% | (|
| | WOLVERINE BANK, FSB | 1 | \$310,050.00 | 1.64% | (|
| Total | | 91 | \$18,969,172.61 | 100% | (|
| | | | | | |
| 31417GTG1 | 1ST BANK | 1 | \$100,000.00 | 0.1% | (|
| | 1ST COMMUNITY CREDIT UNION | 1 | \$99,683.83 | 0.1% | (|
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$95,500.00 | 0.09% | (|
| | 3 RIVERS FEDERAL CU | 2 | \$200,930.72 | 0.2% | (|
| | 360 MORTGAGE GROUP, LLC | 1 | \$92,097.00 | 0.09% | (|
| | ABERDEEN PROVING GROUND FCU | 3 | \$275,000.00 | 0.27% | (|
| | ABINGTON BANK | 1 | \$100,000.00 | 0.1% | (|
| | ACADEMY MORTGAGE CORPORATION | 7 | \$692,952.00 | 0.69% | (|
| | AFFILIATED BANK | 2 | \$199,400.00 | 0.2% | (|
| | AFFILIATED MORTGAGE COMPANY | 1 | \$101,300.00 | 0.1% | (|
| | AFFILIATED MORTGAGE SERVICES | 1 | \$88,750.00 | 0.09% | (|
| | ALABAMA ONE CREDIT UNION | 2 | \$188,000.00 | 0.19% | (|
| | ALASKA USA MORTGAGE | 1 | \$95,852.19 | 0.1% | (|
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$197,844.49 | 0.2% | (|
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 2 | \$209,131.00 | 0.21% | (|
| | ALPENA ALCONA AREA C. U. | 2 | \$196,900.00 | 0.2% | (|
| | ALPINE BANK & TRUST CO. | 4 | \$367,852.53 | 0.37% | (|
| | ALTRA FEDERAL CREDIT UNION | 3 | \$296,700.00 | 0.29% | (|
| | AMARILLO NATIONAL BANK | 1 | \$97,015.40 | 0.1% | (|
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$94,000.00 | 0.09% | (|
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$1,581,286.22 | 1.57% | (|
| | AMERICAN BANK | 2 | \$185,192.34 | 0.18% | (|
| | AMERICAN BANK & TRUST | 1 | \$108,000.00 | 0.11% | (|

| | | | | | |
|--|---|----|----------------|-------|---|
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$92,000.00 | 0.09% | (|
| | AMERICAN BANK CENTER | 2 | \$190,800.00 | 0.19% | (|
| | AMERICAN BANK, N.A. | 2 | \$193,250.00 | 0.19% | (|
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.1% | (|
| | AMERICAN NATIONAL BANK | 2 | \$201,195.81 | 0.2% | (|
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$103,433.37 | 0.1% | (|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$309,500.00 | 0.31% | (|
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 2 | \$183,300.00 | 0.18% | (|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$204,050.25 | 0.2% | (|
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$191,200.00 | 0.19% | (|
| | ANCHORBANK, FSB | 11 | \$1,053,373.49 | 1.05% | (|
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 4 | \$384,500.00 | 0.38% | (|
| | ANSON BANK & TRUST CO. | 1 | \$89,000.00 | 0.09% | (|
| | ARIZONA STATE CREDIT UNION | 2 | \$208,600.00 | 0.21% | (|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$402,600.00 | 0.4% | (|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 29 | \$2,852,887.65 | 2.83% | (|
| | ASSOCIATED CREDIT UNION | 1 | \$100,000.00 | 0.1% | (|
| | ATHOL CREDIT UNION | 1 | \$98,600.00 | 0.1% | (|
| | AURORA FINANCIAL GROUP, INC. | 1 | \$93,300.00 | 0.09% | (|
| | AVENUE MORTGAGE CORPORATION | 1 | \$106,500.00 | 0.11% | (|
| | BADGER BANK | 1 | \$102,600.00 | 0.1% | (|
| | BADGER GLOBE CREDIT UNION | 1 | \$88,350.00 | 0.09% | (|
| | BANCORPSOUTH BANK | 7 | \$680,092.00 | 0.67% | (|
| | BANCROFT STATE BANK | 1 | \$95,000.00 | 0.09% | (|
| | BANK FIRST NATIONAL | 6 | \$599,220.00 | 0.59% | (|
| | BANK FORWARD | 3 | \$296,000.00 | 0.29% | (|
| | BANK MUTUAL | 11 | \$1,099,084.45 | 1.09% | (|
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$85,000.00 | 0.08% | (|
| | BANK OF BRODHEAD | 1 | \$91,064.01 | 0.09% | (|
| | BANK OF FRANKLIN | 1 | \$88,750.00 | 0.09% | (|
| | BANK OF IDAHO | 2 | \$204,920.00 | 0.2% | (|
| | BANK OF SPRINGFIELD | 1 | \$97,970.00 | 0.1% | (|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$569,462.16 | 0.57% | (|
| | BANKNEWPORT | 1 | \$100,000.00 | 0.1% | (|
| | BAXTER CREDIT UNION | 4 | \$390,825.00 | 0.39% | (|
| | BAYCOAST BANK | 1 | \$90,000.00 | 0.09% | (|
| | BELL STATE BANK & TRUST | 1 | \$100,000.00 | 0.1% | (|
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.11% | (|
| | BETTER BANKS | 1 | \$107,200.00 | 0.11% | (|
| | BLACKHAWK BANK | 2 | \$198,000.00 | 0.2% | (|
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$203,600.00 | 0.2% | (|

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|--|---|---|--------------|-------|---|
| | BLC COMMUNITY BANK | 1 | \$87,500.00 | 0.09% | (|
| | BLUCURRENT CREDIT UNION | 1 | \$87,200.00 | 0.09% | (|
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$692,169.10 | 0.69% | (|
| | BORDER STATE BANK | 1 | \$105,500.00 | 0.1% | (|
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$98,400.00 | 0.1% | (|
| | BRIDGE COMMUNITY BANK | 1 | \$105,000.00 | 0.1% | (|
| | BROKAW CREDIT UNION | 1 | \$87,900.00 | 0.09% | (|
| | BUSEY BANK, | 2 | \$204,700.00 | 0.2% | (|
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$202,700.00 | 0.2% | (|
| | CAPITAL BANK OF NEW JERSEY | 1 | \$86,800.00 | 0.09% | (|
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$201,400.00 | 0.2% | (|
| | CASTLE & COOKE MORTGAGE,LLC | 1 | \$89,000.00 | 0.09% | (|
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$97,500.00 | 0.1% | (|
| | CENTENNIAL LENDING, LLC | 1 | \$91,880.00 | 0.09% | (|
| | CENTRAL CITY CREDIT UNION | 2 | \$190,500.00 | 0.19% | (|
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$104,400.00 | 0.1% | (|
| | CENTRAL ONE FCU | 2 | \$194,761.58 | 0.19% | (|
| | CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$106,271.25 | 0.11% | (|
| | CENTRAL STATE BANK | 2 | \$173,000.00 | 0.17% | (|
| | CENTRAL TRUST BANK | 1 | \$100,000.00 | 0.1% | (|
| | CENTRUE BANK | 1 | \$100,000.00 | 0.1% | (|
| | CENTURY LENDING COMPANY | 1 | \$100,000.00 | 0.1% | (|
| | CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK | 1 | \$97,900.00 | 0.1% | (|
| | CERTUS BANK, NA | 1 | \$100,375.21 | 0.1% | (|
| | CFCU COMMUNITY CREDIT UNION | 1 | \$94,500.00 | 0.09% | (|
| | CHARTWAY FEDERAL CREDIT UNION | 5 | \$494,370.00 | 0.49% | (|
| | CHELSEA GROTON BANK | 1 | \$100,000.00 | 0.1% | (|
| | CHIPPEWA VALLEY BANK | 1 | \$86,400.00 | 0.09% | (|
| | CITADEL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | (|
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$105,600.00 | 0.1% | (|
| | CITIZENS BANK OF LAFAYETTE | 1 | \$104,000.00 | 0.1% | (|
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$96,000.00 | 0.1% | (|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$494,900.00 | 0.49% | (|
| | CITIZENS STATE BANK | 1 | \$85,000.00 | 0.08% | (|
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$107,200.00 | 0.11% | (|
| | CITIZNS & NORTHERN BANK | 1 | \$90,000.00 | 0.09% | (|
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$105,000.00 | 0.1% | (|
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | \$188,655.00 | 0.19% | (|
| | CLEVELAND STATE BANK | 1 | \$109,000.00 | 0.11% | (|
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$90,400.00 | 0.09% | (|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$394,950.00 | 0.39% | (|
| | COASTAL FEDERAL CREDIT UNION | 1 | \$94,329.77 | 0.09% | (|
| | COBALT MORTGAGE, INC. | 2 | \$185,600.00 | 0.18% | (|

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|--|--|---|--------------|-------|---|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$271,876.01 | 0.27% | (|
| | COLONIAL SAVINGS, F.A. | 1 | \$96,082.52 | 0.1% | (|
| | COLUMBIA CREDIT UNION | 2 | \$212,750.00 | 0.21% | (|
| | COMMERCIAL BANK | 1 | \$101,350.00 | 0.1% | (|
| | COMMUNITY BANK MANKATO | 2 | \$200,250.00 | 0.2% | (|
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$99,677.85 | 0.1% | (|
| | COMMUNITY FIRST CREDIT UNION | 6 | \$575,820.09 | 0.57% | (|
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$86,866.05 | 0.09% | (|
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$89,500.00 | 0.09% | (|
| | COMMUNITY STATE BANK, N.A. | 1 | \$104,925.00 | 0.1% | (|
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$109,000.00 | 0.11% | (|
| | CONCORDIA BANK & TRUST COMPANY | 1 | \$102,834.33 | 0.1% | (|
| | CONSUMER LOAN SERVICES, LLC | 1 | \$85,000.00 | 0.08% | (|
| | COREPLUS FEDERAL CREDIT UNION | 2 | \$199,200.00 | 0.2% | (|
| | CORNERSTONE BANK | 2 | \$201,987.58 | 0.2% | (|
| | CORNERSTONE MORTGAGE, INC. | 1 | \$104,863.00 | 0.1% | (|
| | CORTRUST MORTGAGE INC | 2 | \$208,500.00 | 0.21% | (|
| | COULEE BANK | 1 | \$90,000.00 | 0.09% | (|
| | COVANTAGE CREDIT UNION | 3 | \$283,700.00 | 0.28% | (|
| | CREDIT UNION OF AMERICA | 2 | \$202,549.86 | 0.2% | (|
| | CREDIT UNION OF COLORADO | 2 | \$199,920.00 | 0.2% | (|
| | CREDIT UNION WEST | 1 | \$90,000.00 | 0.09% | (|
| | CU COMMUNITY, LLC | 1 | \$94,800.00 | 0.09% | (|
| | DELTA COMMUNITY CREDIT UNION | 2 | \$188,000.00 | 0.19% | (|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$497,800.00 | 0.49% | (|
| | DFCU FINANCIAL | 1 | \$99,600.00 | 0.1% | (|
| | DHCU COMMUNITY CREDIT UNION | 1 | \$97,850.00 | 0.1% | (|
| | DIME BANK | 1 | \$90,000.00 | 0.09% | (|
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$298,400.00 | 0.3% | (|
| | DUPACO COMMUNITY CREDIT UNION | 9 | \$901,600.00 | 0.89% | (|
| | DUPAGE CREDIT UNION | 1 | \$94,700.00 | 0.09% | (|
| | ELEVATIONS CREDIT UNION | 1 | \$101,000.00 | 0.1% | (|
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$185,100.00 | 0.18% | (|
| | EMPIRE BANK | 1 | \$105,600.00 | 0.1% | (|
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$89,861.43 | 0.09% | (|
| | ENT FEDERAL CREDIT UNION | 2 | \$175,433.00 | 0.17% | (|
| | ERIE FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.09% | (|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$401,975.00 | 0.4% | (|
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$94,300.00 | 0.09% | (|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$208,800.00 | 0.21% | (|
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$97,083.00 | 0.1% | (|
| | EVOLVE BANK & TRUST | 2 | \$187,300.00 | 0.19% | (|
| | EXCHANGE BANK AND TRUST | 1 | \$100,000.00 | 0.1% | (|
| | FARMERS & MERCHANTS BANK | 1 | \$86,500.00 | 0.09% | (|

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| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$106,000.00 | 0.11% | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$315,617.00 | 0.31% | |
| | FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | \$104,834.75 | 0.1% | |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$105,450.00 | 0.1% | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$108,000.00 | 0.11% | |
| | FIRST AMERICAN BANK | 1 | \$97,375.00 | 0.1% | |
| | FIRST BANK | 1 | \$98,000.00 | 0.1% | |
| | FIRST BANK & TRUST | 3 | \$310,975.00 | 0.31% | |
| | FIRST BANK & TRUST COMPANY | 1 | \$97,600.00 | 0.1% | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$280,833.52 | 0.28% | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$195,500.00 | 0.19% | |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$91,500.00 | 0.09% | |
| | FIRST BANK PUERTO RICO | 1 | \$99,677.85 | 0.1% | |
| | FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$180,717.29 | 0.18% | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$99,950.00 | 0.1% | |
| | FIRST CENTURY BANK | 1 | \$104,700.00 | 0.1% | |
| | FIRST CITIZENS BANK AND TRUST CO. | 5 | \$485,779.04 | 0.48% | |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$566,188.36 | 0.56% | |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$188,000.00 | 0.19% | |
| | FIRST COUNTY BANK | 2 | \$203,517.65 | 0.2% | |
| | FIRST FEDERAL BANK | 2 | \$180,000.00 | 0.18% | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$89,800.00 | 0.09% | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$89,000.00 | 0.09% | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$298,390.00 | 0.3% | |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$100,000.00 | 0.1% | |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$100,000.00 | 0.1% | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$88,350.00 | 0.09% | |
| | FIRST INTERSTATE BANK | 6 | \$601,665.00 | 0.6% | |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$194,400.00 | 0.19% | |
| | FIRST MIDWEST BANK | 2 | \$181,557.41 | 0.18% | |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$184,950.00 | 0.18% | |
| | FIRST NATIONAL BANK | 1 | \$99,846.03 | 0.1% | |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$100,000.00 | 0.1% | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$108,700.00 | 0.11% | |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$100,000.00 | 0.1% | |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$100,000.00 | 0.1% | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$98,000.00 | 0.1% | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$209,700.00 | 0.21% | |
| | FIRST NATIONAL BANK RAYMOND | 1 | \$100,000.00 | 0.1% | |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$102,750.00 | 0.1% | |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$102,600.00 | 0.1% | |

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| FIRST NATIONAL BANKING COMPANY | 1 | \$107,826.29 | 0.11% | |
| FIRST NIAGARA BANK, N.A. | 8 | \$767,420.00 | 0.76% | |
| FIRST NORTHERN CREDIT UNION | 1 | \$93,000.00 | 0.09% | |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$87,000.00 | 0.09% | |
| FIRST SOUTHEAST BANK | 1 | \$94,500.00 | 0.09% | |
| FIRST STATE BANK | 1 | \$97,700.00 | 0.1% | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$88,000.00 | 0.09% | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$978,600.00 | 0.97% | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.1% | |
| FIRSTMERIT BANK, N.A. | 5 | \$474,900.00 | 0.47% | |
| FLANAGAN STATE BANK | 2 | \$206,380.00 | 0.2% | |
| FLORIDA CREDIT UNION | 1 | \$109,200.00 | 0.11% | |
| FORUM CREDIT UNION | 1 | \$102,176.91 | 0.1% | |
| FOX VALLEY SAVINGS BANK | 1 | \$88,500.00 | 0.09% | |
| FRANSEN BANK & TRUST | 1 | \$108,000.00 | 0.11% | |
| FRANKENMUTH CREDIT UNION | 2 | \$203,800.00 | 0.2% | |
| FREMONT BANK | 1 | \$99,846.03 | 0.1% | |
| FULTON BANK, N.A. | 3 | \$299,715.00 | 0.3% | |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$105,900.00 | 0.11% | |
| GEORGETOWN BANK | 1 | \$105,000.00 | 0.1% | |
| GMFS LLC | 4 | \$382,440.00 | 0.38% | |
| GRAND BANK NA | 5 | \$467,500.00 | 0.46% | |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$90,000.00 | 0.09% | |
| GREAT WESTERN BANK | 3 | \$309,120.00 | 0.31% | |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$290,350.00 | 0.29% | |
| GREENLIGHT FINANCIAL SERVICES | 5 | \$484,300.00 | 0.48% | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.1% | |
| GTE FEDERAL CREDIT UNION | 3 | \$284,800.00 | 0.28% | |
| GUARANTY TRUST COMPANY | 3 | \$291,650.00 | 0.29% | |
| GUARDIAN CREDIT UNION | 2 | \$205,000.00 | 0.2% | |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$95,146.71 | 0.09% | |
| GUILD MORTGAGE COMPANY | 6 | \$597,011.00 | 0.59% | |
| GUILFORD SAVINGS BANK | 1 | \$107,000.00 | 0.11% | |
| H.F. GEHANT BANKING CO | 1 | \$107,320.00 | 0.11% | |
| HARBORONE CREDIT UNION | 3 | \$280,500.00 | 0.28% | |
| HARVARD SAVINGS BANK | 1 | \$96,927.14 | 0.1% | |
| HAWAII HOMEOWNERSHIP CENTER | 1 | \$104,925.00 | 0.1% | |
| HAWTHORN BANK | 1 | \$101,250.00 | 0.1% | |
| HEARTLAND BANK | 1 | \$97,600.00 | 0.1% | |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$97,500.00 | 0.1% | |
| HERITAGE BANK | 1 | \$105,000.00 | 0.1% | |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 4 | \$404,500.00 | 0.4% | |
| HIWAY FEDERAL CREDIT UNION | 3 | \$299,700.00 | 0.3% | |
| HOLYOKE CREDIT UNION | 1 | \$105,000.00 | 0.1% | |

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| | HOME FEDERAL BANK | 6 | \$560,000.00 | 0.56% | (|
| | HOME FEDERAL SAVINGS BANK | 4 | \$404,970.00 | 0.4% | (|
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$107,833.71 | 0.11% | (|
| | HOMESTEAD FUNDING CORP. | 1 | \$103,600.00 | 0.1% | (|
| | HOMETOWN LENDERS LLC | 1 | \$107,000.00 | 0.11% | (|
| | HONOR BANK | 1 | \$96,000.00 | 0.1% | (|
| | HORICON BANK | 2 | \$188,000.00 | 0.19% | (|
| | HORIZON BANK N A | 3 | \$288,026.00 | 0.29% | (|
| | HORIZON BANK, N.A. | 1 | \$106,569.00 | 0.11% | (|
| | HSBC BANK USA, N.A. | 1 | \$100,000.00 | 0.1% | (|
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$93,710.10 | 0.09% | (|
| | ICON CREDIT UNION | 1 | \$90,000.00 | 0.09% | (|
| | IDAHO CENTRAL CREDIT UNION | 5 | \$498,510.00 | 0.49% | (|
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$102,357.01 | 0.1% | (|
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$314,000.00 | 0.31% | (|
| | ILLINI BANK | 2 | \$187,290.19 | 0.19% | (|
| | IMORTGAGE.COM, INC. | 1 | \$92,500.00 | 0.09% | (|
| | INDEPENDENT BANK | 3 | \$285,650.00 | 0.28% | (|
| | INTERCITY STATE BANK | 1 | \$95,000.00 | 0.09% | (|
| | INVESTORS HOME MORTGAGE | 1 | \$94,500.00 | 0.09% | (|
| | IOWA STATE BANK | 1 | \$91,500.00 | 0.09% | (|
| | IRVING CITY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$98,681.64 | 0.1% | (|
| | JEFFERSON BANK OF MISSOURI | 1 | \$103,700.00 | 0.1% | (|
| | JSC FEDERAL CREDIT UNION | 1 | \$92,800.00 | 0.09% | (|
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$99,000.00 | 0.1% | (|
| | KENT BANK | 1 | \$88,500.00 | 0.09% | (|
| | L&N FEDERAL CREDIT UNION | 1 | \$99,846.03 | 0.1% | (|
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$108,000.00 | 0.11% | (|
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$99,200.00 | 0.1% | (|
| | LAKE MICHIGAN CREDIT UNION | 6 | \$591,692.99 | 0.59% | (|
| | LAND OF LINCOLN CREDIT UNION | 1 | \$103,200.00 | 0.1% | (|
| | LANDMARK CREDIT UNION | 9 | \$902,817.83 | 0.9% | (|
| | LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$101,750.00 | 0.1% | (|
| | LASALLE STATE BANK | 1 | \$87,000.00 | 0.09% | (|
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$106,650.00 | 0.11% | (|
| | LIBERTY BANK | 2 | \$197,000.00 | 0.2% | (|
| | LIBERTY FIRST CREDIT UNION | 1 | \$109,250.00 | 0.11% | (|
| | LIBERTY SAVINGS BANK, FSB | 3 | \$308,937.87 | 0.31% | (|
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$109,630.95 | 0.11% | (|
| | LINCOLN SAVINGS BANK | 2 | \$193,023.91 | 0.19% | (|
| | LIVINGSTON STATE BANK | 1 | \$90,000.00 | 0.09% | (|
| | LOGIX FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.09% | (|

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|--|---|---|--------------|-------|---|
| | LUANA SAVINGS BANK | 1 | \$103,363.46 | 0.1% | (|
| | MAINSTREET CREDIT UNION | 2 | \$183,061.82 | 0.18% | (|
| | MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$196,000.00 | 0.19% | (|
| | MARINE BANK | 2 | \$205,955.89 | 0.2% | (|
| | MARKESAN STATE BANK | 1 | \$94,000.00 | 0.09% | (|
| | MARQUETTE BANK | 1 | \$108,000.00 | 0.11% | (|
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$190,700.00 | 0.19% | (|
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.09% | (|
| | MAYFLOWER CO-OPERATIVE BANK | 1 | \$100,800.00 | 0.1% | (|
| | MEMBERS FIRST CREDIT UNION | 1 | \$99,000.00 | 0.1% | (|
| | MEMBERS FIRST CREDIT UNION OF FLORIDA | 1 | \$93,455.89 | 0.09% | (|
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$102,000.00 | 0.1% | (|
| | MERCANTILE BANK | 2 | \$208,383.80 | 0.21% | (|
| | MERCHANTS AND FARMERS BANK | 2 | \$203,050.00 | 0.2% | (|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$777,793.82 | 0.77% | (|
| | MERIDIAN TRUST FCU | 1 | \$104,838.34 | 0.1% | (|
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$102,500.00 | 0.1% | (|
| | METRO BANK | 2 | \$210,395.66 | 0.21% | (|
| | MICHIGAN MUTUAL, INC. | 1 | \$100,000.00 | 0.1% | (|
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$104,500.00 | 0.1% | (|
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$180,420.00 | 0.18% | (|
| | MIDWEST COMMUNITY BANK | 1 | \$94,000.00 | 0.09% | (|
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$100,000.00 | 0.1% | (|
| | MIDWESTONE BANK | 2 | \$197,375.00 | 0.2% | (|
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$103,500.00 | 0.1% | (|
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$108,700.00 | 0.11% | (|
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$276,000.00 | 0.27% | (|
| | MISSOURI CREDIT UNION | 4 | \$411,470.00 | 0.41% | (|
| | MONSON SAVINGS BANK | 1 | \$100,000.00 | 0.1% | (|
| | MORGAN FEDERAL BANK | 2 | \$209,300.00 | 0.21% | (|
| | MORTGAGE CENTER, LLC | 1 | \$108,000.00 | 0.11% | (|
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$375,453.63 | 0.37% | (|
| | MOVEMENT MORTGAGE | 1 | \$109,000.00 | 0.11% | (|
| | NASSAU EDUCATORS FCU | 2 | \$187,300.00 | 0.19% | (|
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | (|
| | NATIONAL BANK OF OHIO | 2 | \$179,450.00 | 0.18% | (|
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$108,000.00 | 0.11% | (|
| | NATIONSTARMORTGAGE | 1 | \$108,407.20 | 0.11% | (|
| | NATIONWIDE BANK | 1 | \$104,500.00 | 0.1% | (|
| | NAVIGATOR CREDIT UNION | 1 | \$92,000.00 | 0.09% | (|
| | NBC OKLAHOMA | 1 | \$86,000.00 | 0.09% | (|
| | NETWORK FUNDING, L.P. | 1 | \$107,316.00 | 0.11% | (|
| | NEWTOWN SAVINGS BANK | 1 | \$100,000.00 | 0.1% | (|
| | NICOLET NATIONAL BANK | 2 | \$183,200.00 | 0.18% | (|

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| | NORTH ADAMS STATE BANK | 1 | \$90,571.61 | 0.09% | |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.11% | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$90,400.00 | 0.09% | |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$107,500.00 | 0.11% | |
| | NOVA HOME LOANS | 1 | \$106,934.37 | 0.11% | |
| | NSB BANK | 2 | \$198,400.00 | 0.2% | |
| | ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.09% | |
| | OPEES ADVISORS, INC. | 1 | \$100,000.00 | 0.1% | |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$100,000.00 | 0.1% | |
| | OREGON COMMUNITY BANK & TRUST | 2 | \$188,000.00 | 0.19% | |
| | ORIENTAL BANK | 4 | \$379,000.00 | 0.38% | |
| | ORNL FEDERAL CREDIT UNION | 5 | \$492,450.00 | 0.49% | |
| | OZARK MOUNTAIN BANK | 1 | \$97,000.00 | 0.1% | |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$101,000.00 | 0.1% | |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$103,500.00 | 0.1% | |
| | PARK BANK | 1 | \$89,000.00 | 0.09% | |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$296,598.74 | 0.29% | |
| | PATELCO CREDIT UNION | 5 | \$475,310.92 | 0.47% | |
| | PENTAGON FEDERAL C. U. | 7 | \$673,592.43 | 0.67% | |
| | PEOPLES BANK, A STATE BANK | 1 | \$95,000.00 | 0.09% | |
| | PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$100,000.00 | 0.1% | |
| | PEOPLES STATE BANK | 3 | \$285,850.00 | 0.28% | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$93,805.61 | 0.09% | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$472,825.00 | 0.47% | |
| | PIONEER BANK | 1 | \$100,000.00 | 0.1% | |
| | PIONEER CREDIT UNION | 1 | \$85,000.00 | 0.08% | |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$94,805.00 | 0.09% | |
| | PLAINS COMMERCE BANK | 2 | \$176,700.00 | 0.18% | |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$93,750.00 | 0.09% | |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$108,000.00 | 0.11% | |
| | PMAC LENDING SERVICES, INC. | 5 | \$503,274.00 | 0.5% | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$299,597.57 | 0.3% | |
| | PORT WASHINGTON STATE BANK | 2 | \$202,400.00 | 0.2% | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$99,200.00 | 0.1% | |
| | PRAIRIE STATE BANK & TRUST | 2 | \$185,000.00 | 0.18% | |
| | PREMIER AMERICA CREDIT UNION | 1 | \$97,346.55 | 0.1% | |
| | PREMIER COMMUNITY BANK | 1 | \$102,000.00 | 0.1% | |
| | PRIMEBANK, A CORPORATION | 1 | \$89,300.00 | 0.09% | |
| | PRIMEWEST MORTGAGE | 2 | \$172,788.00 | 0.17% | |

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|--|---|----|----------------|-------|---|
| | PROVIDENT CREDIT UNION | 2 | \$198,400.00 | 0.2% | (|
| | PSECU | 1 | \$106,311.23 | 0.11% | (|
| | PURDUE FEDERAL CU | 2 | \$202,750.00 | 0.2% | (|
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$97,500.00 | 0.1% | (|
| | RANDOLPH-BROOKS FCU | 1 | \$87,200.00 | 0.09% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$92,000.00 | 0.09% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$100,000.00 | 0.1% | (|
| | RED CANOE CREDIT UNION | 1 | \$99,450.00 | 0.1% | (|
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$598,050.00 | 0.59% | (|
| | REDWOOD CAPITAL BANK | 3 | \$279,720.00 | 0.28% | (|
| | RENASANT BANK | 2 | \$203,850.00 | 0.2% | (|
| | RICHLAND COUNTY BANK | 1 | \$91,800.00 | 0.09% | (|
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$90,000.00 | 0.09% | (|
| | RIVER VALLEY BANK | 2 | \$194,000.00 | 0.19% | (|
| | ROBINS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.09% | (|
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$108,300.00 | 0.11% | (|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$184,366.00 | 0.18% | (|
| | ROYAL BANK | 3 | \$274,500.00 | 0.27% | (|
| | ROYAL CREDIT UNION | 7 | \$736,875.00 | 0.73% | (|
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$93,525.00 | 0.09% | (|
| | S&T BANK | 3 | \$300,760.00 | 0.3% | (|
| | SACRAMENTO CREDIT UNION | 1 | \$86,000.00 | 0.09% | (|
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$100,000.00 | 0.1% | (|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$183,844.20 | 0.18% | (|
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$87,000.00 | 0.09% | (|
| | SCOTIABANK DE PUERTO RICO | 1 | \$85,077.24 | 0.08% | (|
| | SCOTIABANK OF PUERTO RICO | 4 | \$388,567.86 | 0.39% | (|
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.09% | (|
| | SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION | 1 | \$99,856.03 | 0.1% | (|
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.1% | (|
| | SERVICE FIRST FEDERAL CREDIT UNION | 2 | \$187,500.00 | 0.19% | (|
| | SHEA MORTGAGE INC. | 2 | \$190,000.00 | 0.19% | (|
| | SHELBY COUNTY STATE BANK | 1 | \$91,000.00 | 0.09% | (|
| | SHELL FEDERAL CREDIT UNION | 2 | \$189,900.00 | 0.19% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$1,336,614.28 | 1.33% | (|
| | SIR FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.11% | (|
| | SKY FEDERAL CREDIT UNION | 1 | \$93,352.85 | 0.09% | (|
| | SOMERSET TRUST COMPANY | 1 | \$90,000.00 | 0.09% | (|
| | SOUTHERN COMMERCIAL BANK | 1 | \$85,000.00 | 0.08% | (|
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$87,200.00 | 0.09% | (|
| | SOVEREIGN BANK, N.A. | 12 | \$1,249,187.82 | 1.24% | (|

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|--|--|----|----------------|-------|---|
| | SPACE COAST CREDIT UNION | 3 | \$292,460.85 | 0.29% | (|
| | SPIRE FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.09% | (|
| | ST.MARY'S BANK | 1 | \$105,800.00 | 0.1% | (|
| | STANDARD BANK & TRUST COMPANY | 1 | \$97,200.00 | 0.1% | (|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.08% | (|
| | STANDARD MORTGAGE CORP | 2 | \$203,900.00 | 0.2% | (|
| | STATE BANK FINANCIAL | 1 | \$104,200.00 | 0.1% | (|
| | STATE BANK OF LINCOLN | 2 | \$183,300.00 | 0.18% | (|
| | STATE BANK OF SOUTHERN UTAH | 1 | \$104,900.00 | 0.1% | (|
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$200,070.00 | 0.2% | (|
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.L | 1 | \$92,000.00 | 0.09% | (|
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$100,000.00 | 0.1% | (|
| | STATE STREET BANK | 1 | \$104,000.00 | 0.1% | (|
| | STEARNS LENDING INC. | 13 | \$1,287,750.00 | 1.28% | (|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$1,064,881.69 | 1.06% | (|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$96,000.00 | 0.1% | (|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$101,600.00 | 0.1% | (|
| | STOCKMAN BANK OF MONTANA | 3 | \$298,155.00 | 0.3% | (|
| | SUMMIT CREDIT UNION | 6 | \$565,230.00 | 0.56% | (|
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$87,764.66 | 0.09% | (|
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$406,388.68 | 0.4% | (|
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | \$204,000.00 | 0.2% | (|
| | SWBC MORTGAGE CORPORATION | 6 | \$617,967.00 | 0.61% | (|
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$305,000.00 | 0.3% | (|
| | TELCO COMMUNITY CREDIT UNION | 1 | \$96,847.35 | 0.1% | (|
| | TEXAS BANK | 1 | \$95,000.00 | 0.09% | (|
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$85,500.00 | 0.08% | (|
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$96,500.00 | 0.1% | (|
| | THE CITIZENS BANKING COMPANY | 1 | \$88,825.00 | 0.09% | (|
| | THE CITIZENS FIRST NATIONAL BANK | 1 | \$86,420.50 | 0.09% | (|
| | THE COLUMBIA BANK | 1 | \$95,000.00 | 0.09% | (|
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$100,800.00 | 0.1% | (|
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$175,265.00 | 0.17% | (|
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$93,000.00 | 0.09% | (|
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$105,600.00 | 0.1% | (|
| | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE | 1 | \$108,500.00 | 0.11% | (|
| | THE HONESDALE NATIONAL BANK ISAOA | 3 | \$280,000.00 | 0.28% | (|
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$108,300.00 | 0.11% | (|
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$197,900.00 | 0.2% | (|

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|--|--|----|----------------|-------|--|
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$205,000.00 | 0.2% | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$177,300.00 | 0.18% | |
| | THE PEOPLES FEDERAL CREDIT UNION | 1 | \$89,855.24 | 0.09% | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$108,775.00 | 0.11% | |
| | THINK MUTUAL BANK | 1 | \$98,600.00 | 0.1% | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.1% | |
| | TOMAH AREA CREDIT UNION | 2 | \$195,375.00 | 0.19% | |
| | TRAVERSE CITY STATE BANK | 2 | \$188,540.00 | 0.19% | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$105,000.00 | 0.1% | |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.09% | |
| | TRUSTONE FINANCIAL | 1 | \$90,000.00 | 0.09% | |
| | ULSTER SAVINGS BANK | 1 | \$86,250.00 | 0.09% | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$101,250.00 | 0.1% | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 28 | \$2,708,429.97 | 2.69% | |
| | UNITED BANK & TRUST | 2 | \$195,500.00 | 0.19% | |
| | UNITED BANK OF UNION | 1 | \$101,000.00 | 0.1% | |
| | UNITED COMMUNITY BANK | 3 | \$288,788.57 | 0.29% | |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$89,500.00 | 0.09% | |
| | UNITED FEDERAL CREDIT UNION | 1 | \$99,352.65 | 0.1% | |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$88,250.00 | 0.09% | |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$108,000.00 | 0.11% | |
| | UNITED WHOLESALE MORTGAGE | 4 | \$382,927.00 | 0.38% | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$562,800.00 | 0.56% | |
| | UNIVEST BANK AND TRUST CO | 1 | \$90,000.00 | 0.09% | |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$99,842.63 | 0.1% | |
| | VALLEY NATIONAL BANK | 7 | \$696,662.17 | 0.69% | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$91,000.00 | 0.09% | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$208,677.85 | 0.21% | |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$99,200.00 | 0.1% | |
| | VYSTAR CREDIT UNION | 4 | \$383,500.00 | 0.38% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$197,500.00 | 0.2% | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$208,000.00 | 0.21% | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$205,130.00 | 0.2% | |
| | WAUKESHA STATE BANK | 1 | \$99,000.00 | 0.1% | |
| | WEBSTER BANK, N.A. | 3 | \$275,565.61 | 0.27% | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$92,800.00 | 0.09% | |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$93,750.00 | 0.09% | |

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|--------------|--|--------------|-------------------------|-------------|--|
| | WESTBURY BANK | 1 | \$106,000.00 | 0.11% | |
| | WESTBY CO-OP CREDIT UNION | 1 | \$88,800.00 | 0.09% | |
| | WESTCONSIN CREDIT UNION | 4 | \$404,604.00 | 0.4% | |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$102,912.79 | 0.1% | |
| | WESTERRA CREDIT UNION | 1 | \$105,343.46 | 0.1% | |
| | WESTSTAR MORTGAGE, INC | 1 | \$100,000.00 | 0.1% | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$108,150.00 | 0.11% | |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$95,000.00 | 0.09% | |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$109,900.00 | 0.11% | |
| | WINTER HILL BANK, FSB | 1 | \$99,000.00 | 0.1% | |
| | WISCONSIN BANK AND TRUST | 1 | \$107,500.00 | 0.11% | |
| | WOLF RIVER COMMUNITY BANK | 1 | \$92,000.00 | 0.09% | |
| | WORKERS' CREDIT UNION | 1 | \$100,000.00 | 0.1% | |
| | WORTHINGTON FEDERAL BANK | 1 | \$97,700.00 | 0.1% | |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$99,750.00 | -0.01% | |
| Total | | 1,029 | \$100,779,113.24 | 100% | |
| 31417GTH9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$113,130.00 | 0.11% | |
| | 1ST UNITED BANK | 1 | \$120,000.00 | 0.12% | |
| | 3 RIVERS FEDERAL CU | 2 | \$224,231.54 | 0.22% | |
| | 3RD FED BANK | 1 | \$114,000.00 | 0.11% | |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$804,320.00 | 0.8% | |
| | ADVANCE MORTGAGE | 1 | \$112,822.16 | 0.11% | |
| | ADVANTAGE BANK | 1 | \$114,400.00 | 0.11% | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$233,500.00 | 0.23% | |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$115,275.00 | 0.12% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$243,572.48 | 0.24% | |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$119,200.00 | 0.12% | |
| | ALLIED MORTGAGE GROUP | 1 | \$113,200.00 | 0.11% | |
| | ALPENA ALCONA AREA C. U. | 1 | \$118,000.00 | 0.12% | |
| | ALPINE BANK & TRUST CO. | 1 | \$120,700.00 | 0.12% | |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$589,050.00 | 0.59% | |
| | AMARILLO NATIONAL BANK | 2 | \$224,410.00 | 0.22% | |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$119,500.00 | 0.12% | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$569,248.34 | 0.57% | |
| | AMERICAN BANK | 2 | \$233,400.00 | 0.23% | |
| | AMERICAN BANK CENTER | 2 | \$244,500.00 | 0.24% | |
| | AMERICAN NATIONAL BANK | 1 | \$117,250.00 | 0.12% | |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$110,900.00 | 0.11% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$238,800.00 | 0.24% | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$114,000.00 | 0.11% | |
| | AMERICHoice FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$455,600.00 | 0.46% | |
| | ANCHORBANK, FSB | 5 | \$583,100.00 | 0.58% | |
| | ARIZONA STATE CREDIT UNION | 3 | \$344,972.16 | 0.34% | |

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|--|--|----|----------------|-------|--|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$360,100.00 | 0.36% | |
| | ARKANSAS FEDERAL CREDIT UNION | 3 | \$341,250.00 | 0.34% | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$110,000.00 | 0.11% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 19 | \$2,219,077.55 | 2.22% | |
| | ASSOCIATED CREDIT UNION | 1 | \$118,000.00 | 0.12% | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.12% | |
| | AUBURNBANK | 1 | \$110,095.00 | 0.11% | |
| | BADGER BANK | 3 | \$356,000.00 | 0.36% | |
| | BANCFIRST | 1 | \$118,575.00 | 0.12% | |
| | BANCORPSOUTH BANK | 4 | \$486,175.00 | 0.49% | |
| | BANK FORWARD | 1 | \$120,000.00 | 0.12% | |
| | BANK IOWA | 1 | \$121,000.00 | 0.12% | |
| | BANK MUTUAL | 5 | \$586,185.48 | 0.59% | |
| | BANK OF DEERFIELD | 1 | \$111,850.00 | 0.11% | |
| | BANK OF MARQUETTE | 1 | \$123,000.00 | 0.12% | |
| | BANNER BANK | 1 | \$123,500.00 | 0.12% | |
| | BAXTER CREDIT UNION | 2 | \$232,200.00 | 0.23% | |
| | BAYCOAST BANK | 2 | \$237,402.89 | 0.24% | |
| | BELL STATE BANK & TRUST | 2 | \$229,500.00 | 0.23% | |
| | BELLCO CREDIT UNION | 1 | \$124,800.00 | 0.12% | |
| | BESSER CREDIT UNION | 1 | \$121,250.00 | 0.12% | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.12% | |
| | BLACKHAWK BANK | 1 | \$115,600.00 | 0.12% | |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$704,180.63 | 0.7% | |
| | BOONE BANK & TRUST CO | 1 | \$119,150.00 | 0.12% | |
| | BORDER STATE BANK | 1 | \$122,311.39 | 0.12% | |
| | BUSEY BANK, | 1 | \$112,000.00 | 0.11% | |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$118,000.00 | 0.12% | |
| | CAPITAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | |
| | CARROLLTON BANK | 1 | \$120,000.00 | 0.12% | |
| | CASHCALL, INC. | 2 | \$233,000.00 | 0.23% | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$123,000.00 | 0.12% | |
| | CENTRAL BANK | 1 | \$123,000.00 | 0.12% | |
| | CENTRAL BANK ILLINOIS | 1 | \$112,000.00 | 0.11% | |
| | CENTRAL CITY CREDIT UNION | 1 | \$119,311.93 | 0.12% | |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$238,500.00 | 0.24% | |
| | CENTRAL STATE BANK | 1 | \$110,200.00 | 0.11% | |
| | CENTRAL TRUST BANK | 2 | \$233,554.48 | 0.23% | |
| | CENTRUE BANK | 1 | \$112,150.00 | 0.11% | |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$118,117.85 | 0.12% | |
| | CITIZENS & NORTHERN BANK | 1 | \$120,000.00 | 0.12% | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$122,205.00 | 0.12% | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$464,900.00 | 0.46% | |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$586,559.02 | 0.59% | |

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|--|--|---|--------------|-------|---|
| | COBALT MORTGAGE, INC. | 2 | \$233,000.00 | 0.23% | (|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$688,489.30 | 0.69% | (|
| | COMMUNITY 1ST CREDIT UNION | 1 | \$124,000.00 | 0.12% | (|
| | COMMUNITY BANK MANKATO | 1 | \$114,400.00 | 0.11% | (|
| | COMMUNITY FIRST CREDIT UNION | 4 | \$467,700.00 | 0.47% | (|
| | CONSUMERS CREDIT UNION | 1 | \$122,400.00 | 0.12% | (|
| | CONTINENTAL HOME LOANS INC. | 1 | \$120,000.00 | 0.12% | (|
| | CORNERSTONE BANK | 1 | \$110,000.00 | 0.11% | (|
| | CORNERSTONE MORTGAGE, INC. | 2 | \$224,762.00 | 0.22% | (|
| | COULEE BANK | 1 | \$112,600.00 | 0.11% | (|
| | COVANTAGE CREDIT UNION | 2 | \$234,125.00 | 0.23% | (|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$120,000.00 | 0.12% | (|
| | CREDIT UNION OF COLORADO | 2 | \$235,000.00 | 0.23% | (|
| | CREDIT UNION OF TEXAS | 1 | \$117,350.03 | 0.12% | (|
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$238,935.68 | 0.24% | (|
| | CUMBERLAND SECURITY BANK | 1 | \$115,900.00 | 0.12% | (|
| | DEAN COOPERATIVE BANK | 1 | \$117,500.00 | 0.12% | (|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$122,100.00 | 0.12% | (|
| | DHI MORTGAGE COMPANY LTD | 1 | \$116,000.00 | 0.12% | (|
| | DIME BANK | 1 | \$121,250.00 | 0.12% | (|
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$120,600.00 | 0.12% | (|
| | DUBUQUE BANK AND TRUST | 2 | \$234,950.00 | 0.23% | (|
| | DULUTH TEACHERS CREDIT UNION | 1 | \$118,313.51 | 0.12% | (|
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$587,600.00 | 0.59% | (|
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$123,809.08 | 0.12% | (|
| | ELEVATIONS CREDIT UNION | 1 | \$123,500.00 | 0.12% | (|
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$121,812.16 | 0.12% | (|
| | EMPIRE BANK | 1 | \$115,000.00 | 0.11% | (|
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | (|
| | ENT FEDERAL CREDIT UNION | 6 | \$699,477.62 | 0.7% | (|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$229,600.00 | 0.23% | (|
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$236,400.00 | 0.24% | (|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$356,750.00 | 0.36% | (|
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$222,500.00 | 0.22% | (|
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$119,700.00 | 0.12% | (|
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$245,500.00 | 0.25% | (|
| | FAA CREDIT UNION | 1 | \$118,750.00 | 0.12% | (|
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$583,250.00 | 0.58% | (|
| | FARMERS STATE BANK | 1 | \$119,700.00 | 0.12% | (|
| | FARMERS TRUST & SAVINGS BANK | 1 | \$117,900.00 | 0.12% | (|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$232,900.00 | 0.23% | (|
| | FIDELITY COOPERATIVE BANK | 1 | \$118,424.28 | 0.12% | (|

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|--|---|--------------|-------|--|
| FIRST ALLIANCE CREDIT UNION | 1 | \$117,300.00 | 0.12% | |
| FIRST AMERICAN BANK | 2 | \$240,925.00 | 0.24% | |
| FIRST BANK | 1 | \$118,275.00 | 0.12% | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$225,318.23 | 0.23% | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$123,804.85 | 0.12% | |
| FIRST BANK PUERTO RICO | 3 | \$356,666.93 | 0.36% | |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$118,750.00 | 0.12% | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$124,000.00 | 0.12% | |
| FIRST CENTURY BANK | 1 | \$115,000.00 | 0.11% | |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$113,600.00 | 0.11% | |
| FIRST CITIZENS BANK AND TRUST CO. | 3 | \$354,081.36 | 0.35% | |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$114,500.00 | 0.11% | |
| FIRST COMMUNITY CREDIT UNION | 5 | \$586,532.02 | 0.59% | |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$240,900.00 | 0.24% | |
| FIRST FEDERAL BANK | 2 | \$225,200.00 | 0.22% | |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$118,750.00 | 0.12% | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$112,000.00 | 0.11% | |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$110,000.00 | 0.11% | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$354,904.00 | 0.35% | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.11% | |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$113,000.00 | 0.11% | |
| FIRST FIDELITY BANK | 1 | \$123,200.00 | 0.12% | |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$117,418.93 | 0.12% | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$121,200.00 | 0.12% | |
| FIRST FLIGHT FCU | 1 | \$111,000.00 | 0.11% | |
| FIRST HAWAIIAN BANK | 3 | \$355,790.42 | 0.36% | |
| FIRST INTERSTATE BANK | 4 | \$473,550.00 | 0.47% | |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$229,000.00 | 0.23% | |
| FIRST MIDWEST BANK | 5 | \$587,456.26 | 0.59% | |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$346,875.00 | 0.35% | |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$354,320.00 | 0.35% | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$116,250.00 | 0.12% | |
| FIRST NATIONAL BANK ALASKA | 2 | \$240,600.00 | 0.24% | |
| FIRST NATIONAL BANK MIDWEST | 1 | \$119,605.00 | 0.12% | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$115,000.00 | 0.11% | |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$114,000.00 | 0.11% | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$116,000.00 | 0.12% | |
| FIRST NIAGARA BANK, N.A. | 7 | \$813,993.00 | 0.81% | |
| FIRST NORTHERN CREDIT UNION | 2 | \$226,000.00 | 0.23% | |
| FIRST PEKIN SAVINGS BANK, A DIVISIO | 1 | \$110,000.00 | 0.11% | |
| FIRST ROBINSON SAVINGS BANK, N.A. | 1 | \$117,500.00 | 0.12% | |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$121,500.00 | 0.12% | |

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|--|----|----------------|-------|---|
| FIRST STATE BANK | 2 | \$230,800.00 | 0.23% | (|
| FIRST STATE BANK OF ILLINOIS | 2 | \$235,000.00 | 0.23% | (|
| FIRST STATE BANK SOUTHWEST | 1 | \$124,000.00 | 0.12% | (|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.12% | (|
| FIRST TRUST BANK | 1 | \$112,645.00 | 0.11% | (|
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$231,920.00 | 0.23% | (|
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$235,650.00 | 0.24% | (|
| FIRSTMERIT BANK, N.A. | 4 | \$454,800.00 | 0.45% | (|
| FLORIDA CREDIT UNION | 2 | \$238,000.00 | 0.24% | (|
| FORUM CREDIT UNION | 1 | \$113,872.85 | 0.11% | (|
| FORWARD FINANCIAL BANK SSB | 1 | \$120,000.00 | 0.12% | (|
| FOUNTAIN CITY FUNDING, INC. | 1 | \$114,700.00 | 0.11% | (|
| FRANSEN BANK & TRUST | 1 | \$118,655.00 | 0.12% | (|
| FRANKENMUTH CREDIT UNION | 1 | \$112,000.00 | 0.11% | (|
| FREMONT BANK | 6 | \$695,426.46 | 0.69% | (|
| FRESNO POLICE DEPT CREDIT UNION | 1 | \$123,000.00 | 0.12% | (|
| FULTON BANK OF NEW JERSEY | 1 | \$114,000.00 | 0.11% | (|
| FULTON BANK, N.A. | 3 | \$344,600.00 | 0.34% | (|
| GATEWAY MORTGAGE GROUP LLC | 1 | \$124,728.00 | 0.12% | (|
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$226,723.00 | 0.23% | (|
| GENERAL MILLS CREDIT UNION | 2 | \$232,500.00 | 0.23% | (|
| GENISYS CREDIT UNION | 1 | \$111,655.77 | 0.11% | (|
| GEORGETOWN BANK | 1 | \$120,000.00 | 0.12% | (|
| GMFS LLC | 2 | \$234,250.00 | 0.23% | (|
| GOLDEN BELT BANK FSA | 2 | \$239,900.00 | 0.24% | (|
| GREAT LAKES CREDIT UNION | 1 | \$110,000.00 | 0.11% | (|
| GREAT MIDWEST BANK | 1 | \$118,000.00 | 0.12% | (|
| GREAT WESTERN BANK | 1 | \$123,500.00 | 0.12% | (|
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$230,400.00 | 0.23% | (|
| GREENLIGHT FINANCIAL SERVICES | 1 | \$111,500.00 | 0.11% | (|
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$110,580.00 | 0.11% | (|
| GTE FEDERAL CREDIT UNION | 2 | \$241,900.00 | 0.24% | (|
| GUARANTY TRUST COMPANY | 1 | \$114,000.00 | 0.11% | (|
| GUARDIAN CREDIT UNION | 2 | \$243,600.00 | 0.24% | (|
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$124,400.00 | 0.12% | (|
| GUILD MORTGAGE COMPANY | 15 | \$1,749,776.52 | 1.75% | (|
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$119,671.20 | 0.12% | (|
| GUILFORD SAVINGS BANK | 1 | \$111,000.00 | 0.11% | (|
| HAMPTON STATE BANK | 1 | \$115,911.00 | 0.12% | (|
| HAWTHORN BANK | 1 | \$120,000.00 | 0.12% | (|
| HEARTLAND CREDIT UNION | 2 | \$234,400.00 | 0.23% | (|
| HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$115,000.00 | 0.11% | (|
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$237,558.00 | 0.24% | (|

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|--|--|---|----------------|-------|---|
| | HOME FEDERAL BANK | 2 | \$232,748.00 | 0.23% | (|
| | HOME FEDERAL SAVINGS BANK | 5 | \$613,805.00 | 0.61% | (|
| | HOME SAVINGS AND LOAN CO | 1 | \$115,000.00 | 0.11% | (|
| | HOMEFIRST MORTGAGE, LLC | 1 | \$121,812.16 | 0.12% | (|
| | HOMETOWN BANK | 1 | \$124,000.00 | 0.12% | (|
| | HORICON BANK | 1 | \$110,200.00 | 0.11% | (|
| | HORIZON BANK N A | 1 | \$122,000.00 | 0.12% | (|
| | HSBC BANK USA, N.A. | 1 | \$116,800.00 | 0.12% | (|
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | (|
| | HUTCHINSON CREDIT UNION | 2 | \$235,736.48 | 0.24% | (|
| | IBERIABANK MORTGAGE COMPANY | 1 | \$120,750.00 | 0.12% | (|
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 2 | \$226,871.42 | 0.23% | (|
| | ICON CREDIT UNION | 1 | \$119,920.00 | 0.12% | (|
| | IDAHO CENTRAL CREDIT UNION | 4 | \$487,100.00 | 0.49% | (|
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$234,000.00 | 0.23% | (|
| | ILLINI BANK | 1 | \$118,750.00 | 0.12% | (|
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$116,800.00 | 0.12% | (|
| | IMORTGAGE.COM, INC. | 1 | \$124,800.00 | 0.12% | (|
| | INTERCITY STATE BANK | 1 | \$117,800.00 | 0.12% | (|
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$117,600.00 | 0.12% | (|
| | IOWA STATE BANK | 1 | \$120,000.00 | 0.12% | (|
| | IOWA STATE SAVINGS BANK | 1 | \$121,600.00 | 0.12% | (|
| | IPAVA STATE BANK | 1 | \$117,000.00 | 0.12% | (|
| | JEFFERSON BANK OF MISSOURI | 5 | \$588,750.00 | 0.59% | (|
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$123,500.00 | 0.12% | (|
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$118,800.00 | 0.12% | (|
| | KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.12% | (|
| | KERCHENFAUT APPRAISALS | 1 | \$113,078.00 | 0.11% | (|
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$117,100.00 | 0.12% | (|
| | LAFAYETTE AMBASSADOR BANK | 1 | \$110,000.00 | 0.11% | (|
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$122,500.00 | 0.12% | (|
| | LAKE MICHIGAN CREDIT UNION | 9 | \$1,096,900.00 | 1.1% | (|
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$122,700.00 | 0.12% | (|
| | LAKE STATE CREDIT UNION | 1 | \$119,900.00 | 0.12% | (|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$223,000.00 | 0.22% | (|
| | LANDMARK CREDIT UNION | 6 | \$703,368.82 | 0.7% | (|
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$120,000.00 | 0.12% | (|
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$119,711.31 | 0.12% | (|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$124,500.00 | 0.12% | (|
| | LEOMINSTER CREDIT UNION | 2 | \$237,200.41 | 0.24% | (|
| | LIBERTY BANK OF ARKANSAS | 1 | \$115,000.00 | 0.11% | (|

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|--|---|---|--------------|-------|---|
| | LIBERTY SAVINGS BANK, FSB | 3 | \$339,143.24 | 0.34% | (|
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$112,000.00 | 0.11% | (|
| | LINCOLN SAVINGS BANK | 2 | \$229,595.35 | 0.23% | (|
| | LINN AREA CREDIT UNION | 1 | \$111,625.00 | 0.11% | (|
| | LISBON COMMUNITY FCU | 1 | \$121,000.00 | 0.12% | (|
| | LOGIX FEDERAL CREDIT UNION | 2 | \$244,245.98 | 0.24% | (|
| | LOS ALAMOS NATIONAL BANK | 2 | \$234,000.00 | 0.23% | (|
| | MACON BANK, INC | 1 | \$121,000.00 | 0.12% | (|
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$122,000.00 | 0.12% | (|
| | MARINE BANK | 1 | \$112,000.00 | 0.11% | (|
| | MARINE BANK & TRUST | 1 | \$116,000.00 | 0.12% | (|
| | MARINE CREDIT UNION | 1 | \$112,500.00 | 0.11% | (|
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$118,200.00 | 0.12% | (|
| | MECE CREDIT UNION | 1 | \$116,285.00 | 0.12% | (|
| | MECHANICS SAVINGS BANK | 1 | \$114,000.00 | 0.11% | (|
| | MEGASTAR FINANCIAL CORP. | 1 | \$122,200.00 | 0.12% | (|
| | MERCANTILE BANK | 2 | \$234,936.05 | 0.23% | (|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$474,006.36 | 0.47% | (|
| | MERCHANTS NATIONAL BANK | 1 | \$112,500.00 | 0.11% | (|
| | MERIDIAN BANK | 2 | \$228,400.00 | 0.23% | (|
| | METCALF BANK | 4 | \$483,665.00 | 0.48% | (|
| | METRO BANK | 1 | \$113,250.00 | 0.11% | (|
| | MID AMERICA MORTGAGE | 1 | \$124,390.00 | 0.12% | (|
| | MID PENN BANK | 1 | \$113,400.00 | 0.11% | (|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.11% | (|
| | MIDLAND STATES BANK | 1 | \$120,000.00 | 0.12% | (|
| | MIDWEST BANK | 1 | \$113,800.00 | 0.11% | (|
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$116,000.00 | 0.12% | (|
| | MIDWESTONE BANK | 3 | \$352,600.00 | 0.35% | (|
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$122,000.00 | 0.12% | (|
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$118,200.00 | 0.12% | (|
| | MISSOURI CREDIT UNION | 3 | \$358,175.00 | 0.36% | (|
| | MONSON SAVINGS BANK | 1 | \$113,500.00 | 0.11% | (|
| | MONTGOMERY COUNTY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$119,200.00 | 0.12% | (|
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$112,550.00 | 0.11% | (|
| | MORTGAGE AMERICA INC | 1 | \$114,450.00 | 0.11% | (|
| | MORTGAGE CLEARING CORP | 1 | \$120,555.00 | 0.12% | (|
| | MOUNT VERNON BANK | 1 | \$118,000.00 | 0.12% | (|
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$110,000.00 | 0.11% | (|
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$120,750.00 | 0.12% | (|
| | MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$243,000.00 | 0.24% | (|
| | NATIONAL BANK | 1 | \$114,154.00 | 0.11% | (|
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$111,646.96 | 0.11% | (|

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|--|---|----|----------------|-------|---|
| | NETWORK FUNDING, L.P. | 5 | \$582,525.00 | 0.58% | (|
| | NEW BRITAIN MORTGAGE | 1 | \$117,250.00 | 0.12% | (|
| | NEW REPUBLIC SAVINGS BANK | 1 | \$112,000.00 | 0.11% | (|
| | NICOLET NATIONAL BANK | 1 | \$116,000.00 | 0.12% | (|
| | NORTHWESTERN BANK | 1 | \$116,000.00 | 0.12% | (|
| | NORTHWESTERN MORTGAGE CO. | 1 | \$120,860.00 | 0.12% | (|
| | NUMARK CREDIT UNION | 1 | \$115,600.00 | 0.12% | (|
| | NUVISION FCU | 1 | \$120,000.00 | 0.12% | (|
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$112,000.00 | 0.11% | (|
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$116,000.00 | 0.12% | (|
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$120,000.00 | 0.12% | (|
| | ORIENTAL BANK | 1 | \$114,000.00 | 0.11% | (|
| | ORNL FEDERAL CREDIT UNION | 3 | \$353,661.15 | 0.35% | (|
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$341,189.97 | 0.34% | (|
| | PANHANDLE STATE BANK | 2 | \$233,200.00 | 0.23% | (|
| | PARK BANK | 1 | \$112,000.00 | 0.11% | (|
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$123,796.17 | 0.12% | (|
| | PATELCO CREDIT UNION | 2 | \$231,076.01 | 0.23% | (|
| | PENTAGON FEDERAL C. U. | 14 | \$1,649,696.65 | 1.65% | (|
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.11% | (|
| | PEOPLES BANK, A WA CORPORATION | 1 | \$122,000.00 | 0.12% | (|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$111,550.00 | 0.11% | (|
| | PEOPLES MORTGAGE SERVICES | 1 | \$117,000.00 | 0.12% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$233,300.63 | 0.23% | (|
| | PIONEER BANK | 1 | \$120,000.00 | 0.12% | (|
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$124,303.66 | 0.12% | (|
| | PIONEER CREDIT UNION | 2 | \$232,000.00 | 0.23% | (|
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$124,000.00 | 0.12% | (|
| | PMAC LENDING SERVICES, INC. | 1 | \$120,000.00 | 0.12% | (|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.12% | (|
| | PORT WASHINGTON STATE BANK | 1 | \$120,000.00 | 0.12% | (|
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$117,250.00 | 0.12% | (|
| | PPL GOLD CREDIT UNION | 1 | \$113,649.63 | 0.11% | (|
| | PREMIER BANK OF JACKSONVILLE | 1 | \$122,400.00 | 0.12% | (|
| | PROFED FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.12% | (|
| | PROVIDENT CREDIT UNION | 2 | \$228,600.00 | 0.23% | (|
| | PROVINCIAL BANK | 1 | \$116,000.00 | 0.12% | (|
| | PURDUE FEDERAL CU | 2 | \$229,050.00 | 0.23% | (|
| | PUTNAM BANK | 1 | \$113,325.24 | 0.11% | (|
| | R P FUNDING, INC | 1 | \$123,700.00 | 0.12% | (|
| | RANDOLPH-BROOKS FCU | 1 | \$117,349.04 | 0.12% | (|
| | RANLIFE, INC. | 1 | \$118,400.00 | 0.12% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$581,400.00 | 0.58% | (|

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|---|---|--------------|-------|--|
| RED CANOE CREDIT UNION | 1 | \$110,250.00 | 0.11% | |
| RED RIVER BANK | 1 | \$110,000.00 | 0.11% | |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$225,060.20 | 0.22% | |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$120,805.37 | 0.12% | |
| RELIANCE STATE BANK | 1 | \$112,000.00 | 0.11% | |
| RENASANT BANK | 1 | \$115,000.00 | 0.11% | |
| RICHLAND COUNTY BANK | 1 | \$123,000.00 | 0.12% | |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$110,300.00 | 0.11% | |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$122,000.00 | 0.12% | |
| ROCKY MOUNTAIN BANK | 1 | \$115,800.00 | 0.12% | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$118,750.00 | 0.12% | |
| ROGUE FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.12% | |
| ROLLSTONE BANK & TRUST | 1 | \$112,000.00 | 0.11% | |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$362,800.00 | 0.36% | |
| ROYAL CREDIT UNION | 4 | \$480,550.00 | 0.48% | |
| RUSHMORE | 1 | \$112,000.00 | 0.11% | |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$110,000.00 | 0.11% | |
| S&T BANK | 2 | \$232,500.00 | 0.23% | |
| SABINE STATE BANK & TRUST CO. INC. | 2 | \$245,375.00 | 0.25% | |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$235,635.60 | 0.24% | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$110,001.00 | 0.11% | |
| SCIENT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | |
| SCOTIABANK OF PUERTO RICO | 4 | \$460,134.56 | 0.46% | |
| SEATTLE MORTGAGE COMPANY | 1 | \$118,000.00 | 0.12% | |
| SECURITY SAVINGS BANK | 1 | \$120,000.00 | 0.12% | |
| SECURITY STATE BANK & TRUST | 1 | \$110,000.00 | 0.11% | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$110,000.00 | 0.11% | |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$114,650.00 | 0.11% | |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$122,455.00 | 0.12% | |
| SHELBY COUNTY STATE BANK | 1 | \$114,300.00 | 0.11% | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$933,850.00 | 0.93% | |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$235,428.32 | 0.24% | |
| SIR FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.12% | |
| SIU CREDIT UNION | 1 | \$120,650.00 | 0.12% | |
| SIUSLAW BANK | 1 | \$121,100.00 | 0.12% | |
| SOLIDARITY COMMUNITY FCU | 1 | \$124,000.00 | 0.12% | |
| SOMERSET TRUST COMPANY | 1 | \$111,150.00 | 0.11% | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$121,000.00 | 0.12% | |
| SOUTHERN COMMERCIAL BANK | 2 | \$235,000.00 | 0.23% | |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$116,000.00 | 0.12% | |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.12% | |
| SOUTHWEST BANK | 1 | \$114,284.86 | 0.11% | |
| SOVEREIGN BANK, N.A. | 4 | \$465,450.73 | 0.47% | |
| SPACE COAST CREDIT UNION | 7 | \$826,141.93 | 0.83% | |

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|--|--|----|----------------|-------|---|
| | SPC CREDIT UNION | 1 | \$124,000.00 | 0.12% | (|
| | SPRATT SAVINGS AND LOAN | 1 | \$113,600.00 | 0.11% | (|
| | STATE BANK OF GRAYMONT | 1 | \$110,198.87 | 0.11% | (|
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$124,800.00 | 0.12% | (|
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$225,000.00 | 0.22% | (|
| | STEARNS LENDING INC. | 17 | \$2,005,714.45 | 2% | (|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$820,300.00 | 0.82% | (|
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$120,432.00 | 0.12% | (|
| | SUGAR RIVER BANK | 1 | \$123,310.00 | 0.12% | (|
| | SUMMIT CREDIT UNION | 7 | \$815,855.00 | 0.82% | (|
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$577,523.94 | 0.58% | (|
| | SWBC MORTGAGE CORPORATION | 10 | \$1,178,989.48 | 1.18% | (|
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.12% | (|
| | TEXAS BANK FINANCIAL DBA TEXAS MORTGAGE CO. | 1 | \$114,000.00 | 0.11% | (|
| | TEXAS FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$113,101.00 | 0.11% | (|
| | THE ADIRONDACK TRUST COMPANY | 1 | \$116,250.00 | 0.12% | (|
| | THE BANK OF CARBONDALE | 1 | \$116,800.00 | 0.12% | (|
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$240,250.00 | 0.24% | (|
| | THE CITIZENS BANK OF COCHRAN | 1 | \$116,800.00 | 0.12% | (|
| | THE CITIZENS BANKING COMPANY | 1 | \$117,450.00 | 0.12% | (|
| | THE COLUMBIA BANK | 1 | \$124,000.00 | 0.12% | (|
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$364,217.63 | 0.36% | (|
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$110,600.00 | 0.11% | (|
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$120,000.00 | 0.12% | (|
| | THE GREENWOOD'S STATE BANK | 1 | \$121,000.00 | 0.12% | (|
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$112,000.00 | 0.11% | (|
| | THE LENDING COMPANY, INC | 1 | \$124,800.00 | 0.12% | (|
| | THE MORTGAGE SOURCE, INC. | 1 | \$114,000.00 | 0.11% | (|
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$121,700.00 | 0.12% | (|
| | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$123,000.00 | 0.12% | (|
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$120,500.00 | 0.12% | (|
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$122,000.00 | 0.12% | (|
| | THINK MUTUAL BANK | 3 | \$361,400.00 | 0.36% | (|
| | THREE RIVERS FCU | 1 | \$118,909.78 | 0.12% | (|
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.11% | (|
| | TOWER FEDERAL CREDIT UNION | 1 | \$115,900.00 | 0.12% | (|
| | TOWN & COUNTRY BANK | 1 | \$113,000.00 | 0.11% | (|
| | | 3 | \$353,750.00 | 0.35% | (|

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| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | | | | |
| TRAVERSE CITY STATE BANK | 1 | \$119,000.00 | 0.12% | |
| TRAVIS CREDIT UNION | 1 | \$120,000.00 | 0.12% | |
| TWO RIVERS BANK AND TRUST | 1 | \$112,000.00 | 0.11% | |
| ULSTER SAVINGS BANK | 2 | \$235,150.00 | 0.23% | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$121,000.00 | 0.12% | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 28 | \$3,261,588.19 | 3.26% | |
| UNITED BANK | 1 | \$110,000.00 | 0.11% | |
| UNITED BANK & TRUST NA | 1 | \$111,150.00 | 0.11% | |
| UNITED BANK & TRUST | 2 | \$240,100.00 | 0.24% | |
| UNITED COMMUNITY BANK | 3 | \$354,937.04 | 0.35% | |
| UNITED REPUBLIC BANK | 1 | \$111,200.00 | 0.11% | |
| UNITED WHOLESALE MORTGAGE | 6 | \$715,660.00 | 0.72% | |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$117,000.00 | 0.12% | |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 7 | \$819,550.00 | 0.82% | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$466,300.00 | 0.47% | |
| UNIVEST BANK AND TRUST CO | 1 | \$110,000.00 | 0.11% | |
| UNTIY BANK | 1 | \$110,200.00 | 0.11% | |
| VALLEY NATIONAL BANK | 5 | \$579,189.18 | 0.58% | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$124,800.00 | 0.12% | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$240,000.00 | 0.24% | |
| VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$238,550.00 | 0.24% | |
| VILLAGE MORTGAGE | 1 | \$118,800.00 | 0.12% | |
| VISIONS FEDERAL CREDIT UNION | 1 | \$114,400.00 | 0.11% | |
| VYSTAR CREDIT UNION | 3 | \$347,000.00 | 0.35% | |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.11% | |
| WALLIS STATE BANK | 2 | \$242,040.00 | 0.24% | |
| WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$119,200.00 | 0.12% | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$467,502.00 | 0.47% | |
| WAUKESHA STATE BANK | 2 | \$220,026.57 | 0.22% | |
| WAYNE BANK AND TRUST CO. | 1 | \$122,850.00 | 0.12% | |
| WEBSTER BANK, N.A. | 1 | \$117,000.00 | 0.12% | |
| WESTBY CO-OP CREDIT UNION | 1 | \$114,950.00 | 0.11% | |
| WESTCONSIN CREDIT UNION | 1 | \$113,900.00 | 0.11% | |
| WESTERN NATIONAL BANK | 1 | \$116,000.00 | 0.12% | |
| WESTERN SUN FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | |
| WESTSTAR MORTGAGE, INC. | 1 | \$116,500.00 | 0.12% | |
| WINGS FINANCIAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | |

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| | WORKERS' CREDIT UNION | 1 | \$116,500.00 | 0.12% | |
| | WORTHINGTON FEDERAL BANK | 1 | \$115,000.00 | 0.11% | |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$110,675.00 | 0.11% | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$118,816.78 | 0.12% | |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$112,200.00 | 0.11% | |
| | Unavailable | 1 | \$121,971.87 | 0.39% | |
| Total | | 854 | \$100,091,909.40 | 100% | |
| 31417GTJ5 | 1ST COMMUNITY CREDIT UNION | 1 | \$136,800.00 | 0.14% | |
| | 3 RIVERS FEDERAL CU | 1 | \$146,400.00 | 0.15% | |
| | 3RD FED BANK | 1 | \$127,000.00 | 0.13% | |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$425,500.00 | 0.42% | |
| | ADVANTAGE COMMUNITY BANK | 1 | \$125,000.00 | 0.12% | |
| | AEA FEDERAL CREDIT UNION | 1 | \$128,800.00 | 0.13% | |
| | ALABAMA ONE CREDIT UNION | 2 | \$258,475.00 | 0.26% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 8 | \$1,100,163.79 | 1.09% | |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$144,000.00 | 0.14% | |
| | ALPINE BANK & TRUST CO. | 3 | \$403,900.00 | 0.4% | |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$947,500.00 | 0.94% | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,633,786.90 | 1.63% | |
| | AMERICAN BANK | 1 | \$132,800.00 | 0.13% | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$141,500.00 | 0.14% | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$128,000.00 | 0.13% | |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$125,910.00 | 0.13% | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.14% | |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$270,743.92 | 0.27% | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$138,700.00 | 0.14% | |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$143,000.00 | 0.14% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$435,740.00 | 0.43% | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$260,950.00 | 0.26% | |
| | AMERICAN TRUST BANK | 1 | \$142,500.00 | 0.14% | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$261,950.00 | 0.26% | |
| | ANCHORBANK, FSB | 4 | \$528,200.00 | 0.53% | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$285,825.00 | 0.28% | |
| | ARIZONA STATE CREDIT UNION | 4 | \$526,250.00 | 0.52% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$127,920.00 | 0.13% | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | |
| | ARMSTRONG BANK | 1 | \$138,000.00 | 0.14% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 16 | \$2,149,550.00 | 2.14% | |
| | ASSOCIATED CREDIT UNION | 2 | \$272,700.00 | 0.27% | |
| | | 1 | \$139,000.00 | 0.14% | |

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| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$146,775.00 | 0.15% | |
| AUBURNBANK | 3 | \$405,500.00 | 0.4% | |
| AURORA FINANCIAL GROUP, INC. | 1 | \$140,000.00 | 0.14% | |
| BANCFIRST | 2 | \$277,520.00 | 0.28% | |
| BANCORPSOUTH BANK | 9 | \$1,221,830.00 | 1.22% | |
| BANK FIRST | 1 | \$135,000.00 | 0.13% | |
| BANK FORWARD | 1 | \$130,000.00 | 0.13% | |
| BANK MUTUAL | 4 | \$564,861.88 | 0.56% | |
| BANK OF IDAHO | 1 | \$147,200.00 | 0.15% | |
| BANK OF NORTH CAROLINA | 1 | \$132,145.00 | 0.13% | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$401,367.49 | 0.4% | |
| BANKERS TRUST COMPANY | 2 | \$273,400.00 | 0.27% | |
| BANNER BANK | 1 | \$125,000.00 | 0.12% | |
| BAXTER CREDIT UNION | 4 | \$545,650.00 | 0.54% | |
| BAYCOAST BANK | 2 | \$252,004.15 | 0.25% | |
| BELL STATE BANK & TRUST | 2 | \$274,000.00 | 0.27% | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.13% | |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$128,700.00 | 0.13% | |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$284,500.00 | 0.28% | |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$811,198.72 | 0.81% | |
| BOONE COUNTY NATIONAL BANK | 1 | \$142,400.00 | 0.14% | |
| BROADWAY BANK | 1 | \$133,950.00 | 0.13% | |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$137,750.00 | 0.14% | |
| CABARRUS BANK & TRUST | 1 | \$148,410.00 | 0.15% | |
| CASHCALL, INC. | 1 | \$130,000.00 | 0.13% | |
| CENTRAL BANK | 1 | \$127,550.00 | 0.13% | |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$130,000.00 | 0.13% | |
| CENTRAL ONE FCU | 1 | \$148,570.90 | 0.15% | |
| CENTRAL STATE BANK | 1 | \$145,300.00 | 0.14% | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$138,500.00 | 0.14% | |
| CENTURY LENDING COMPANY | 3 | \$392,800.00 | 0.39% | |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$144,900.00 | 0.14% | |
| CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$147,000.00 | 0.15% | |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.14% | |
| CITIZENS BANK | 5 | \$683,400.00 | 0.68% | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$148,796.00 | 0.15% | |
| CITIZENSFIRST CREDIT UNION | 1 | \$129,200.00 | 0.13% | |
| CLEVELAND STATE BANK | 1 | \$128,000.00 | 0.13% | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$558,100.00 | 0.56% | |
| COASTAL FEDERAL CREDIT UNION | 3 | \$405,520.00 | 0.4% | |
| COBALT MORTGAGE, INC. | 5 | \$701,500.00 | 0.7% | |
| | 1 | \$135,706.09 | 0.14% | |

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| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | | | |
| | COLUMBUS METRO FED CR UNION | 1 | \$135,600.00 | 0.13% | |
| | COMMERCE MORTGAGE | 1 | \$125,000.00 | 0.12% | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$136,800.00 | 0.14% | |
| | COMMUNITY BANK MANKATO | 1 | \$134,400.00 | 0.13% | |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$147,750.00 | 0.15% | |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$148,100.00 | 0.15% | |
| | COMMUNITY SAVINGS BANK | 1 | \$147,250.00 | 0.15% | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$132,000.00 | 0.13% | |
| | COMMUNITYWORKS NORTH DAKOTA | 1 | \$127,070.00 | 0.13% | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$127,000.00 | 0.13% | |
| | CONSUMERS CREDIT UNION | 1 | \$133,000.00 | 0.13% | |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.13% | |
| | CORTRUST MORTGAGE, INC | 1 | \$132,000.00 | 0.13% | |
| | COUNTY BANK | 1 | \$135,000.00 | 0.13% | |
| | COVANTAGE CREDIT UNION | 1 | \$126,000.00 | 0.13% | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$138,900.00 | 0.14% | |
| | CREDIT UNION OF COLORADO | 1 | \$135,000.00 | 0.13% | |
| | CROSS KEYS BANK | 1 | \$141,000.00 | 0.14% | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$137,063.64 | 0.14% | |
| | CU MORTGAGE DIRECT | 1 | \$138,130.00 | 0.14% | |
| | CUMBERLAND SECURITY BANK | 1 | \$130,000.00 | 0.13% | |
| | CUSO MORTGAGE CORPORATION | 2 | \$274,900.00 | 0.27% | |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$145,800.00 | 0.15% | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$132,405.00 | 0.13% | |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$130,789.29 | 0.13% | |
| | DENMARK STATE BANK | 2 | \$276,400.00 | 0.28% | |
| | DESCO FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.13% | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.13% | |
| | DIME BANK | 1 | \$130,000.00 | 0.13% | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.14% | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.14% | |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$810,200.00 | 0.81% | |
| | DUPAGE CREDIT UNION | 1 | \$128,100.00 | 0.13% | |
| | ELEVATIONS CREDIT UNION | 1 | \$141,900.00 | 0.14% | |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$130,000.00 | 0.13% | |
| | ENT FEDERAL CREDIT UNION | 2 | \$282,761.95 | 0.28% | |
| | ERIE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.14% | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$559,025.00 | 0.56% | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$139,935.00 | 0.14% | |
| | EVOLVE BANK & TRUST | 1 | \$137,000.00 | 0.14% | |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$136,000.00 | 0.14% | |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$145,600.00 | 0.14% | |
| | FAA CREDIT UNION | 1 | \$140,000.00 | 0.14% | |

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| | FAMILY SAVINGS CREDIT UNION | 1 | \$130,000.00 | 0.13% | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$136,800.00 | 0.14% | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$701,500.00 | 0.7% | |
| | FARMERS STATE BANK | 1 | \$130,500.00 | 0.13% | |
| | FARMERS STATE BANK, IOWA CORPORATION | 2 | \$265,150.00 | 0.26% | |
| | FIDELITY BANK | 1 | \$130,150.00 | 0.13% | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$423,000.00 | 0.42% | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$141,000.00 | 0.14% | |
| | FIDELITY COOPERATIVE BANK | 1 | \$145,000.00 | 0.14% | |
| | FIREFIGHTERS CREDIT UNION | 1 | \$139,600.00 | 0.14% | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$140,907.60 | 0.14% | |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$291,700.00 | 0.29% | |
| | FIRST CITIZENS BANK AND TRUST CO. | 3 | \$413,715.64 | 0.41% | |
| | FIRST COMMUNITY BANK OF HILLSBORO | 1 | \$132,750.00 | 0.13% | |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$575,000.00 | 0.57% | |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$130,500.00 | 0.13% | |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$135,687.00 | 0.14% | |
| | FIRST COUNTY BANK | 1 | \$130,800.00 | 0.13% | |
| | FIRST FEDERAL BANK | 2 | \$278,910.00 | 0.28% | |
| | FIRST FEDERAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$142,455.00 | 0.14% | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$553,535.00 | 0.55% | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$139,175.00 | 0.14% | |
| | FIRST HAWAIIAN BANK | 1 | \$125,000.00 | 0.12% | |
| | FIRST INTERSTATE BANK | 9 | \$1,279,993.00 | 1.27% | |
| | FIRST MIDWEST BANK | 1 | \$128,945.10 | 0.13% | |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$143,450.00 | 0.14% | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$136,500.00 | 0.14% | |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$551,000.00 | 0.55% | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$127,000.00 | 0.13% | |
| | FIRST NATIONAL BANK ALASKA | 2 | \$269,500.00 | 0.27% | |
| | FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$146,300.00 | 0.15% | |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$149,150.00 | 0.15% | |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$138,500.00 | 0.14% | |
| | FIRST NIAGARA BANK, N.A. | 4 | \$560,000.00 | 0.56% | |
| | FIRST PEOPLES CFCU | 1 | \$132,799.68 | 0.13% | |
| | FIRST STATE BANK NEBRASKA | 1 | \$133,000.00 | 0.13% | |
| | FIRST STATE BANK OF ST. CHARLES | 1 | \$148,166.45 | 0.15% | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$402,000.00 | 0.4% | |

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| | FIRST UNITED BANK & TRUST | 2 | \$288,000.00 | 0.29% | (|
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$142,000.00 | 0.14% | (|
| | FIRSTAR BANK N.A. | 1 | \$127,800.00 | 0.13% | (|
| | FIRSTMERIT BANK, N.A. | 2 | \$269,500.00 | 0.27% | (|
| | FLORIDA CREDIT UNION | 1 | \$128,000.00 | 0.13% | (|
| | FORT COMUNITY CREDIT UNION | 1 | \$147,850.00 | 0.15% | (|
| | FORUM CREDIT UNION | 4 | \$519,515.81 | 0.52% | (|
| | FRANSEN BANK & TRUST | 1 | \$136,000.00 | 0.14% | (|
| | FREMONT BANK | 3 | \$419,024.00 | 0.42% | (|
| | FULTON BANK, N.A. | 2 | \$279,307.00 | 0.28% | (|
| | GATEWAY MORTGAGE CORPORATION | 1 | \$144,600.00 | 0.14% | (|
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$671,425.00 | 0.67% | (|
| | GCS FEDERAL CREDIT UNION | 1 | \$133,875.00 | 0.13% | (|
| | GMFS LLC | 1 | \$129,590.22 | 0.13% | (|
| | GRAND BANK NA | 2 | \$289,100.00 | 0.29% | (|
| | GRAND BANKN NA | 1 | \$143,000.00 | 0.14% | (|
| | GREAT LAKES CREDIT UNION | 1 | \$143,200.00 | 0.14% | (|
| | GREAT MIDWEST BANK | 1 | \$145,000.00 | 0.14% | (|
| | GREAT WESTERN BANK | 2 | \$284,905.00 | 0.28% | (|
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$132,000.00 | 0.13% | (|
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | (|
| | GTE FEDERAL CREDIT UNION | 2 | \$264,800.00 | 0.26% | (|
| | GUARANTY TRUST COMPANY | 1 | \$125,700.00 | 0.13% | (|
| | GUARDIAN CREDIT UNION | 1 | \$146,000.00 | 0.15% | (|
| | GUILD MORTGAGE COMPANY | 14 | \$1,898,052.82 | 1.89% | (|
| | HARBOR CREDIT UNION | 1 | \$145,000.00 | 0.14% | (|
| | HARBORONE CREDIT UNION | 2 | \$272,250.00 | 0.27% | (|
| | HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$138,581.56 | 0.14% | (|
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 4 | \$527,505.00 | 0.52% | (|
| | HOME FEDERAL BANK | 1 | \$142,400.00 | 0.14% | (|
| | HOME STATE BANK NA | 1 | \$139,840.00 | 0.14% | (|
| | HOMESTEAD FUNDING CORP. | 1 | \$137,750.00 | 0.14% | (|
| | HOMETOWN BANK | 1 | \$138,442.00 | 0.14% | (|
| | HOMEWISE, INC. | 2 | \$282,200.00 | 0.28% | (|
| | HORICON BANK | 1 | \$140,000.00 | 0.14% | (|
| | HORIZON BANK N A | 2 | \$272,400.00 | 0.27% | (|
| | HORIZON BANK, N.A. | 3 | \$401,350.00 | 0.4% | (|
| | HSBC BANK USA, N.A. | 1 | \$148,000.00 | 0.15% | (|
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$142,779.83 | 0.14% | (|
| | IC FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.13% | (|
| | ICON CREDIT UNION | 1 | \$147,200.00 | 0.15% | (|
| | IDAHO CENTRAL CREDIT UNION | 2 | \$286,405.00 | 0.29% | (|
| | | 3 | \$409,400.00 | 0.41% | (|

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| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | | | |
| | IMORTGAGE.COM, INC. | 1 | \$144,000.00 | 0.14% |
| | INTERBANK | 2 | \$273,905.08 | 0.27% |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$148,700.00 | 0.15% |
| | IOWA STATE BANK | 2 | \$281,347.63 | 0.28% |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$127,300.00 | 0.13% |
| | JACKSON COUNTY BANK | 1 | \$128,900.00 | 0.13% |
| | JAMES B. NUTTER & COMPANY | 2 | \$294,400.00 | 0.29% |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$127,875.00 | 0.13% |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$797,330.00 | 0.79% |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$130,700.00 | 0.13% |
| | LAKE REGION BANK | 1 | \$138,750.00 | 0.14% |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$544,700.00 | 0.54% |
| | LANDMARK CREDIT UNION | 2 | \$273,500.00 | 0.27% |
| | LBS FINANCIAL CREDIT UNION | 1 | \$148,000.00 | 0.15% |
| | LEOMINSTER CREDIT UNION | 1 | \$139,075.76 | 0.14% |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$551,591.92 | 0.55% |
| | LINCOLN SAVINGS BANK | 2 | \$263,425.00 | 0.26% |
| | LOS ALAMOS NATIONAL BANK | 1 | \$132,800.00 | 0.13% |
| | LUANA SAVINGS BANK | 1 | \$140,568.18 | 0.14% |
| | MACATAWA BANK | 1 | \$127,802.92 | 0.13% |
| | MACON BANK, INC | 2 | \$270,000.00 | 0.27% |
| | MANN MORTGAGE, LLC | 1 | \$125,000.00 | 0.12% |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$130,000.00 | 0.13% |
| | MEGASTAR FINANCIAL CORP | 1 | \$143,500.00 | 0.14% |
| | MEMBERS FIRST CREDIT UNION | 1 | \$130,000.00 | 0.13% |
| | MERCANTILE BANK | 1 | \$129,600.00 | 0.13% |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$689,462.41 | 0.69% |
| | MERCHANTS NATIONAL BANK | 1 | \$130,000.00 | 0.13% |
| | METRO CREDIT UNION | 1 | \$125,000.00 | 0.12% |
| | MID AMERICA MORTGAGE | 1 | \$141,128.72 | 0.14% |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% |
| | MIDLAND COMMUNITY BANK | 1 | \$140,600.00 | 0.14% |
| | MIDLAND STATES BANK | 1 | \$139,650.00 | 0.14% |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$127,500.00 | 0.13% |
| | MIDWESTONE BANK | 3 | \$393,100.00 | 0.39% |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$141,500.00 | 0.14% |
| | MISSOURI CREDIT UNION | 1 | \$129,300.00 | 0.13% |
| | MONSON SAVINGS BANK | 1 | \$130,000.00 | 0.13% |
| | MORGAN FEDERAL BANK | 1 | \$141,000.00 | 0.14% |
| | MORTGAGE CLEARING CORP | 1 | \$130,950.00 | 0.13% |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$536,587.00 | 0.53% |

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| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$132,000.00 | 0.13% | (|
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$127,900.00 | 0.13% | (|
| | NATIONWIDE BANK | 2 | \$260,120.00 | 0.26% | (|
| | NCB, FSB | 2 | \$282,250.00 | 0.28% | (|
| | NECHES FEDERAL CREDIT UNION | 1 | \$142,280.60 | 0.14% | (|
| | NEW AMERICAN MORTGAGE | 1 | \$135,000.00 | 0.13% | (|
| | NEW ERA BANK | 1 | \$126,100.00 | 0.13% | (|
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | (|
| | NEWTOWN SAVINGS BANK | 1 | \$135,000.00 | 0.13% | (|
| | NICOLET NATIONAL BANK | 1 | \$149,100.00 | 0.15% | (|
| | NODAWAY VALLEY BANK | 1 | \$142,000.00 | 0.14% | (|
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$145,275.98 | 0.14% | (|
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$276,673.38 | 0.28% | (|
| | NORWOOD COOPERATIVE BANK | 1 | \$134,583.65 | 0.13% | (|
| | NUVISION FCU | 2 | \$279,900.00 | 0.28% | (|
| | O A MORTGAGE SERVICES | 1 | \$146,000.00 | 0.15% | (|
| | OAK BANK | 1 | \$141,600.00 | 0.14% | (|
| | OCEANFIRST BANK | 3 | \$396,650.00 | 0.39% | (|
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$134,330.00 | 0.13% | (|
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$147,650.00 | 0.15% | (|
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$132,000.00 | 0.13% | (|
| | ORNL FEDERAL CREDIT UNION | 3 | \$397,400.00 | 0.4% | (|
| | ORRSTOWN BANK | 1 | \$135,790.60 | 0.14% | (|
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$149,000.00 | 0.15% | (|
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$143,007.59 | 0.14% | (|
| | PARIS NATIONAL BANK | 1 | \$145,000.00 | 0.14% | (|
| | PARKSIDE LENDING, LLC | 2 | \$274,000.00 | 0.27% | (|
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$264,704.15 | 0.26% | (|
| | PATELCO CREDIT UNION | 1 | \$128,025.00 | 0.13% | (|
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$144,000.00 | 0.14% | (|
| | PENTAGON FEDERAL C. U. | 6 | \$832,913.51 | 0.83% | (|
| | PEOPLE'S BANK AND TRUST | 1 | \$128,000.00 | 0.13% | (|
| | PEOPLE'S CREDIT UNION | 1 | \$131,796.76 | 0.13% | (|
| | PEOPLES BANK, A STATE BANK | 1 | \$142,500.00 | 0.14% | (|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$142,000.00 | 0.14% | (|
| | PEOPLES STATE BANK | 1 | \$142,000.00 | 0.14% | (|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$292,000.00 | 0.29% | (|
| | PINGORA LOAN SERVICING, INC. | 1 | \$132,000.00 | 0.13% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$282,000.00 | 0.28% | (|
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$124,807.54 | 0.12% | (|
| | PIONEER CREDIT UNION | 1 | \$127,500.00 | 0.13% | (|
| | PLAINS COMMERCE BANK | 1 | \$147,250.00 | 0.15% | (|

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| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$128,000.00 | 0.13% | (|
| | PLAZA HOME MORTGAGE, INC. | 2 | \$266,868.00 | 0.27% | (|
| | PLAZA HOME MORTGAGE, INC. | 1 | \$130,000.00 | 0.13% | (|
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$137,179.26 | 0.14% | (|
| | PMAC LENDING SERVICES, INC. | 2 | \$284,000.00 | 0.28% | (|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | (|
| | PORT WASHINGTON STATE BANK | 1 | \$149,000.00 | 0.15% | (|
| | PRAIRIE STATE BANK & TRUST | 4 | \$547,123.02 | 0.54% | (|
| | PREMIER BANK OF JACKSONVILLE | 1 | \$135,765.33 | 0.14% | (|
| | PREMIERBANK | 1 | \$144,000.00 | 0.14% | (|
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$131,110.00 | 0.13% | (|
| | PROFED FEDERAL CREDIT UNION | 1 | \$144,900.00 | 0.14% | (|
| | PROVIDENT CREDIT UNION | 1 | \$135,000.00 | 0.13% | (|
| | PROVINCIAL BANK | 1 | \$144,000.00 | 0.14% | (|
| | PUBLIC SERVICE CREDIT UNION | 1 | \$139,000.00 | 0.14% | (|
| | PULASKI BANK | 1 | \$125,000.00 | 0.12% | (|
| | PURDUE FEDERAL CU | 2 | \$297,250.00 | 0.3% | (|
| | R P FUNDING, INC | 2 | \$276,575.00 | 0.28% | (|
| | RANDOLPH-BROOKS FCU | 3 | \$430,950.00 | 0.43% | (|
| | RANLIFE, INC. | 1 | \$129,499.00 | 0.13% | (|
| | RED RIVER BANK | 2 | \$253,861.43 | 0.25% | (|
| | RENASANT BANK | 1 | \$125,000.00 | 0.12% | (|
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$147,767.08 | 0.15% | (|
| | RIVER VALLEY BANK | 1 | \$147,250.00 | 0.15% | (|
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.13% | (|
| | ROCKY MOUNTAIN BANK | 1 | \$148,000.00 | 0.15% | (|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$269,552.00 | 0.27% | (|
| | ROGUE FEDERAL CREDIT UNION | 1 | \$149,900.00 | 0.15% | (|
| | ROUNDPOINT MORTGAGE COMPANY | 7 | \$956,565.00 | 0.95% | (|
| | ROYAL CREDIT UNION | 6 | \$821,997.79 | 0.82% | (|
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$142,500.00 | 0.14% | (|
| | SACRAMENTO CREDIT UNION | 1 | \$149,500.00 | 0.15% | (|
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.12% | (|
| | SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$137,400.00 | 0.14% | (|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$412,000.00 | 0.41% | (|
| | SCOTIABANK OF PUERTO RICO | 3 | \$392,000.00 | 0.39% | (|
| | SECURITY STATE BANK & TRUST | 1 | \$147,767.08 | 0.15% | (|
| | SFMC, LP | 1 | \$136,000.00 | 0.14% | (|
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$134,100.00 | 0.13% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$1,363,911.04 | 1.36% | (|
| | SIR FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.13% | (|
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$136,000.00 | 0.14% | (|

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| SOVEREIGN BANK, N.A. | 10 | \$1,348,271.80 | 1.34% | (|
| SPACE COAST CREDIT UNION | 1 | \$139,619.17 | 0.14% | (|
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$133,000.00 | 0.13% | (|
| ST.MARY'S BANK | 1 | \$144,000.00 | 0.14% | (|
| STANDARD MORTGAGE CORP | 2 | \$282,900.00 | 0.28% | (|
| STANFORD FCU | 1 | \$135,000.00 | 0.13% | (|
| STATE BANK OF NEW RICHLAND | 1 | \$126,000.00 | 0.13% | (|
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$145,000.00 | 0.14% | (|
| STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$289,500.00 | 0.29% | (|
| STATE STREET BANK | 2 | \$269,500.00 | 0.27% | (|
| STEARNS LENDING INC. | 22 | \$2,960,430.00 | 2.95% | (|
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$531,818.00 | 0.53% | (|
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$126,000.00 | 0.13% | (|
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$260,900.00 | 0.26% | (|
| SUMMIT CREDIT UNION | 6 | \$815,450.00 | 0.81% | (|
| SUMMIT FUNDING ADVISORS LLC | 1 | \$125,000.00 | 0.12% | (|
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$147,528.58 | 0.15% | (|
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$275,766.43 | 0.27% | (|
| SWBC MORTGAGE CORPORATION | 2 | \$278,920.00 | 0.28% | (|
| TEACHERS FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.14% | (|
| TECHNOLOGY CREDIT UNION | 1 | \$145,000.00 | 0.14% | (|
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$132,300.00 | 0.13% | (|
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$290,000.00 | 0.29% | (|
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$276,992.14 | 0.28% | (|
| THE FIRST NATIONAL BANK OF BASTROP | 1 | \$134,000.00 | 0.13% | (|
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$133,000.00 | 0.13% | (|
| THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$129,793.10 | 0.13% | (|
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$130,000.00 | 0.13% | (|
| THE FIRST NATIONAL BANK OF WYOMING | 1 | \$142,500.00 | 0.14% | (|
| THE GOLDEN 1 CREDIT UNION | 1 | \$124,807.53 | 0.12% | (|
| THE HONESDALE NATIONAL BANK ISAOA | 2 | \$279,700.00 | 0.28% | (|
| THE HONESDALE NATIONAL BANK,ISAOA | 1 | \$126,000.00 | 0.13% | (|
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$149,625.00 | 0.15% | (|
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$140,000.00 | 0.14% | (|
| THINK MUTUAL BANK | 3 | \$410,700.00 | 0.41% | (|
| THREE RIVERS FCU | 1 | \$138,214.57 | 0.14% | (|
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$138,750.00 | 0.14% | (|
| TOWN AND COUNTRY BANK OF QUINCY | 1 | \$128,000.00 | 0.13% | (|
| TRAVIS CREDIT UNION | 1 | \$131,500.00 | 0.13% | (|
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | (|
| TWO RIVERS BANK AND TRUST | 1 | \$128,000.00 | 0.13% | (|

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|--------------|---|------------|-------------------------|-------------|----------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$147,000.00 | 0.15% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$1,498,514.55 | 1.49% | 0 |
| | UNITED BANK & TRUST | 1 | \$138,400.00 | 0.14% | 0 |
| | UNITED BANK OF UNION | 1 | \$142,400.00 | 0.14% | 0 |
| | UNITED COMMUNITY BANK | 2 | \$270,010.46 | 0.27% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$127,403.54 | 0.13% | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$282,519.00 | 0.28% | 0 |
| | UNITY BANK | 1 | \$145,000.00 | 0.14% | 0 |
| | UNITY ONE CREDIT UNION | 1 | \$127,698.71 | 0.13% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$127,700.00 | 0.13% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$281,800.00 | 0.28% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$257,200.00 | 0.26% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$125,000.00 | 0.12% | 0 |
| | VALLEY NATIONAL BANK | 3 | \$402,370.53 | 0.4% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,600.00 | 0.14% | 0 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$285,700.00 | 0.28% | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 |
| | VYSTAR CREDIT UNION | 2 | \$255,000.00 | 0.25% | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$134,400.00 | 0.13% | 0 |
| | WALLIS STATE BANK | 1 | \$128,000.00 | 0.13% | 0 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$148,000.00 | 0.15% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$433,900.00 | 0.43% | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$142,779.83 | 0.14% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$130,400.00 | 0.13% | 0 |
| | WEBSTER BANK, N.A. | 1 | \$130,993.52 | 0.13% | 0 |
| | WEST GATE BANK | 1 | \$134,400.00 | 0.13% | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$127,775.00 | 0.13% | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$440,275.00 | 0.44% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$269,000.00 | 0.27% | 0 |
| | WISCONSIN BANK AND TRUST | 2 | \$283,910.00 | 0.28% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$135,400.00 | 0.13% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$125,000.00 | 0.12% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$293,300.00 | 0.29% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$138,186.90 | 0.05% | 0 |
| Total | | 735 | \$100,486,960.20 | 100% | 1 |
| 31417GTK2 | 1ST BANK, A DIVISION OF FIRST NATIONAL BANK | 1 | \$149,150.00 | 0.15% | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$128,250.00 | 0.13% | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$144,390.46 | 0.14% | 0 |

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| | ABBEVILLE BUILDING & LOAN | 1 | \$144,000.00 | 0.14% | (|
| | ACADEMY MORTGAGE CORPORATION | 2 | \$266,800.00 | 0.26% | (|
| | ACCESS CAPITAL FUNDING, LLC | 2 | \$265,600.00 | 0.26% | (|
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$130,400.00 | 0.13% | (|
| | ALABAMA ONE CREDIT UNION | 2 | \$279,510.00 | 0.28% | (|
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$255,590.31 | 0.25% | (|
| | ALPINE BANK & TRUST CO. | 1 | \$125,000.00 | 0.12% | (|
| | ALTRA FEDERAL CREDIT UNION | 4 | \$565,950.00 | 0.56% | (|
| | AMARILLO NATIONAL BANK | 1 | \$127,842.86 | 0.13% | (|
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$1,774,047.81 | 1.76% | (|
| | AMERICAN BANK | 2 | \$276,566.08 | 0.27% | (|
| | AMERICAN BANK CENTER | 1 | \$125,600.00 | 0.12% | (|
| | AMERICAN BANK, N.A. | 1 | \$133,500.00 | 0.13% | (|
| | AMERICAN FEDERAL BANK | 1 | \$130,500.00 | 0.13% | (|
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$286,000.00 | 0.28% | (|
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$138,000.00 | 0.14% | (|
| | AMERICAN NATIONAL BANK | 1 | \$140,773.20 | 0.14% | (|
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$132,000.00 | 0.13% | (|
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$408,675.00 | 0.41% | (|
| | ANCHORBANK, FSB | 2 | \$281,800.00 | 0.28% | (|
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$284,200.00 | 0.28% | (|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$267,800.00 | 0.27% | (|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 25 | \$3,418,928.90 | 3.39% | (|
| | ASSOCIATED CREDIT UNION | 2 | \$274,379.17 | 0.27% | (|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$134,000.00 | 0.13% | (|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$142,200.00 | 0.14% | (|
| | BANCFIRST | 1 | \$130,400.00 | 0.13% | (|
| | BANCO POPULAR DE PUERTO RICO | 1 | \$136,410.00 | 0.14% | (|
| | BANCORPSOUTH BANK | 7 | \$966,602.00 | 0.96% | (|
| | BANK & TRUST COMPANY | 1 | \$125,400.00 | 0.12% | (|
| | BANK FIRST NATIONAL | 1 | \$136,300.00 | 0.14% | (|
| | BANK MUTUAL | 1 | \$126,500.00 | 0.13% | (|
| | BANK OF IDAHO | 1 | \$141,300.00 | 0.14% | (|
| | BANK OF QUINCY | 2 | \$284,620.00 | 0.28% | (|
| | BANK OF STANLY | 1 | \$131,400.00 | 0.13% | (|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$258,800.91 | 0.26% | (|
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$141,760.23 | 0.14% | (|
| | BAXTER CREDIT UNION | 2 | \$283,750.00 | 0.28% | (|
| | BAY FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.14% | (|
| | BELL STATE BANK & TRUST | 4 | \$531,200.00 | 0.53% | (|
| | BENCHMARK FEDERAL CREDIT UNION | 1 | \$140,283.68 | 0.14% | (|
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.14% | (|

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| | BLACKHAWK BANK | 2 | \$284,250.00 | 0.28% | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$125,418.05 | 0.12% | |
| | BLUCURRENT CREDIT UNION | 1 | \$131,792.26 | 0.13% | |
| | BLUELEAF LENDING, LLC | 1 | \$138,400.00 | 0.14% | |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$552,900.00 | 0.55% | |
| | BROKER SOLUTIONS, INC. | 1 | \$134,000.00 | 0.13% | |
| | BUENA VISTA NATIONAL BANK | 1 | \$142,400.00 | 0.14% | |
| | BUSEY BANK, | 1 | \$128,052.53 | 0.13% | |
| | CAMBRIDGE STATE BANK | 1 | \$144,000.00 | 0.14% | |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$141,550.00 | 0.14% | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$132,000.00 | 0.13% | |
| | CENTRAL CITY CREDIT UNION | 1 | \$132,800.00 | 0.13% | |
| | CENTRAL ONE FCU | 1 | \$130,797.85 | 0.13% | |
| | CENTRAL PACIFIC BANK | 1 | \$136,818.66 | 0.14% | |
| | CENTRAL SAVINGS BANK | 1 | \$145,569.74 | 0.14% | |
| | CENTRAL TRUST BANK | 3 | \$417,426.73 | 0.41% | |
| | CENTRALSAVINGSBANK | 1 | \$129,631.87 | 0.13% | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.13% | |
| | CENTURY LENDING COMPANY | 2 | \$276,900.00 | 0.27% | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$135,500.00 | 0.13% | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$144,918.41 | 0.14% | |
| | CITIZENS BANK | 2 | \$261,200.00 | 0.26% | |
| | CITIZENS COMMUNITY BANK | 1 | \$125,600.00 | 0.12% | |
| | CITIZENS FIRST BANK | 1 | \$148,954.30 | 0.15% | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$409,600.00 | 0.41% | |
| | CITY STATE BANK | 1 | \$141,650.00 | 0.14% | |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.12% | |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$138,947.00 | 0.14% | |
| | CLEVELAND STATE BANK | 1 | \$135,000.00 | 0.13% | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$127,920.00 | 0.13% | |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$696,600.00 | 0.69% | |
| | COBALT MORTGAGE, INC. | 4 | \$562,050.00 | 0.56% | |
| | COLONIAL SAVINGS, F.A. | 1 | \$137,987.22 | 0.14% | |
| | COLUMBIA CREDIT UNION | 1 | \$145,000.00 | 0.14% | |
| | COLUMBUS METRO FED CR UNION | 1 | \$136,554.80 | 0.14% | |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$144,075.00 | 0.14% | |
| | COMMUNITY FIRST CREDIT UNION | 3 | \$393,400.00 | 0.39% | |
| | COMMUNITY SAVINGS BANK | 1 | \$130,000.00 | 0.13% | |
| | COMMUNITY STATE BANK | 1 | \$146,498.21 | 0.15% | |
| | CONSUMERS CREDIT UNION | 2 | \$255,700.00 | 0.25% | |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$139,800.00 | 0.14% | |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$138,232.00 | 0.14% | |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$142,025.00 | 0.14% | |
| | CORTRUST MORTGAGE INC | 1 | \$126,350.00 | 0.13% | |
| | CORTRUST MORTGAGE, INC | 1 | \$145,000.00 | 0.14% | |

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|--|--|---|--------------|-------|---|
| | CREDIT UNINO OF COLORADO | 1 | \$126,000.00 | 0.12% | C |
| | CREDIT UNION OF OHIO | 1 | \$135,000.00 | 0.13% | C |
| | CREDIT UNION OF TEXAS | 1 | \$137,859.96 | 0.14% | C |
| | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$141,766.59 | 0.14% | C |
| | CU COMMUNITY, LLC | 1 | \$128,500.00 | 0.13% | C |
| | CU MORTGAGE DIRECT | 1 | \$145,600.00 | 0.14% | C |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$124,606.00 | 0.12% | C |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.13% | C |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$127,412.00 | 0.13% | C |
| | DENALI STATE BANK | 1 | \$125,500.00 | 0.12% | C |
| | DESCO FEDERAL CREDIT UNION | 1 | \$126,305.24 | 0.13% | C |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.13% | C |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$274,000.00 | 0.27% | C |
| | DUBUQUE BANK AND TRUST | 2 | \$266,400.00 | 0.26% | C |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$284,000.00 | 0.28% | C |
| | EASTMAN NATIONAL BANK | 1 | \$136,789.06 | 0.14% | C |
| | ELEVATIONS CREDIT UNION | 3 | \$418,500.00 | 0.42% | C |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$140,000.00 | 0.14% | C |
| | ENT FEDERAL CREDIT UNION | 4 | \$543,903.17 | 0.54% | C |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$840,370.00 | 0.83% | C |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$149,200.00 | 0.15% | C |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$126,900.00 | 0.13% | C |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$131,792.81 | 0.13% | C |
| | EVOLVE BANK & TRUST | 1 | \$125,600.00 | 0.12% | C |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$251,000.00 | 0.25% | C |
| | EXCHANGE BANK OF MISSOURI | 1 | \$135,654.33 | 0.13% | C |
| | FARMERS & MERCHANTS BANK | 1 | \$146,400.00 | 0.15% | C |
| | FARMERS AND MERCHANTS BANK | 1 | \$144,000.00 | 0.14% | C |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$933,300.00 | 0.93% | C |
| | FARMERS STATE BANK | 1 | \$140,670.00 | 0.14% | C |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$136,000.00 | 0.13% | C |
| | FARMINGTON BANK | 1 | \$140,000.00 | 0.14% | C |
| | FIDELITY BANK | 2 | \$276,910.00 | 0.27% | C |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$421,774.82 | 0.42% | C |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$130,000.00 | 0.13% | C |
| | FIRST AMERICAN BANK | 1 | \$128,597.30 | 0.13% | C |
| | FIRST BANK | 1 | \$140,600.00 | 0.14% | C |
| | FIRST BANK & TRUST | 1 | \$145,000.00 | 0.14% | C |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$404,500.00 | 0.4% | C |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$138,000.00 | 0.14% | C |

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|--|---|----|----------------|-------|---|
| | FIRST BANK FINANCIAL CENTRE | 2 | \$276,600.00 | 0.27% | (|
| | FIRST BANK PUERTO RICO | 1 | \$143,536.11 | 0.14% | (|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$274,700.00 | 0.27% | (|
| | FIRST CITIZENS BANK AND TRUST CO. | 4 | \$542,976.34 | 0.54% | (|
| | FIRST COMMUNITY CREDIT UNION | 3 | \$412,165.00 | 0.41% | (|
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$278,000.00 | 0.28% | (|
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$135,200.00 | 0.13% | (|
| | FIRST EDUCATORS CREDIT UNION | 1 | \$127,000.00 | 0.13% | (|
| | FIRST FEDERAL BANK | 4 | \$542,803.00 | 0.54% | (|
| | FIRST FEDERAL BANK OF OHIO | 1 | \$133,200.00 | 0.13% | (|
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$140,000.00 | 0.14% | (|
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$143,600.00 | 0.14% | (|
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$423,721.00 | 0.42% | (|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$144,500.00 | 0.14% | (|
| | FIRST FINANCIAL CREDIT UNION | 1 | \$137,600.00 | 0.14% | (|
| | FIRST HAWAIIAN BANK | 1 | \$131,192.56 | 0.13% | (|
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$127,798.55 | 0.13% | (|
| | FIRST INTERSTATE BANK | 5 | \$665,650.00 | 0.66% | (|
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$130,000.00 | 0.13% | (|
| | FIRST MIDWEST BANK | 2 | \$276,503.34 | 0.27% | (|
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$280,500.00 | 0.28% | (|
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$281,570.00 | 0.28% | (|
| | FIRST NATIONAL BANK ALASKA | 1 | \$147,200.00 | 0.15% | (|
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$134,000.00 | 0.13% | (|
| | FIRST NATIONAL BANK OF PANDORA | 2 | \$292,600.00 | 0.29% | (|
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$141,600.00 | 0.14% | (|
| | FIRST NEBRASKA BANK | 1 | \$146,400.00 | 0.15% | (|
| | FIRST NIAGARA BANK, N.A. | 11 | \$1,499,250.00 | 1.49% | (|
| | FIRST SOUTHERN BANK | 1 | \$140,000.00 | 0.14% | (|
| | FIRST STATE BANK NEBRASKA | 1 | \$149,600.00 | 0.15% | (|
| | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$142,600.00 | 0.14% | (|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$419,800.00 | 0.42% | (|
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$537,400.00 | 0.53% | (|
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$132,994.90 | 0.13% | (|
| | FIRSTBANK PUERTO RICO | 1 | \$134,446.26 | 0.13% | (|
| | FIRSTMERIT BANK, N.A. | 8 | \$1,080,052.00 | 1.07% | (|
| | FLORIDA CREDIT UNION | 1 | \$137,700.00 | 0.14% | (|
| | FORUM CREDIT UNION | 1 | \$147,749.43 | 0.15% | (|
| | FOX RIVER STATE BANK | 1 | \$149,900.00 | 0.15% | (|
| | FREMONT BANK | 4 | \$540,714.72 | 0.54% | (|
| | FULTON BANK, N.A. | 3 | \$402,349.94 | 0.4% | (|
| | GATEWAY MORTGAGE CORPORATION | 5 | \$694,347.00 | 0.69% | (|
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$147,200.00 | 0.15% | (|

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| | GENISYS CREDIT UNION | 1 | \$146,300.00 | 0.15% | (|
| | GMFS LLC | 1 | \$139,500.00 | 0.14% | (|
| | GOODFIELD STATE BANK | 1 | \$143,470.31 | 0.14% | (|
| | GRAND BANK NA | 4 | \$531,400.00 | 0.53% | (|
| | GREAT MIDWEST BANK SSB | 1 | \$131,000.00 | 0.13% | (|
| | GREAT WESTERN BANK | 2 | \$280,319.00 | 0.28% | (|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$128,250.00 | 0.13% | (|
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.13% | (|
| | GTE FEDERAL CREDIT UNION | 3 | \$421,900.00 | 0.42% | (|
| | GUARANTY TRUST COMPANY | 1 | \$136,000.00 | 0.13% | (|
| | GUILD MORTGAGE COMPANY | 4 | \$554,800.00 | 0.55% | (|
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$145,261.42 | 0.14% | (|
| | HAMPDEN BANK | 1 | \$128,000.00 | 0.13% | (|
| | HANTZ BANK | 1 | \$128,000.00 | 0.13% | (|
| | HARBOR CREDIT UNION | 1 | \$135,802.00 | 0.13% | (|
| | HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$271,562.36 | 0.27% | (|
| | HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$140,000.00 | 0.14% | (|
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 4 | \$532,300.00 | 0.53% | (|
| | HIWAY FEDERAL CREDIT UNION | 2 | \$260,250.00 | 0.26% | (|
| | HOME FEDERAL BANK | 2 | \$274,986.91 | 0.27% | (|
| | HOME FEDERAL SAVINGS BANK | 2 | \$259,700.00 | 0.26% | (|
| | HOME FINANCING CENTER, INC. | 1 | \$146,473.00 | 0.15% | (|
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$126,400.00 | 0.13% | (|
| | HOMEFIRST MORTGAGE, LLC | 1 | \$146,250.00 | 0.15% | (|
| | HOMETOWN BANK | 1 | \$146,800.00 | 0.15% | (|
| | HOMEWISE, INC. | 1 | \$144,800.00 | 0.14% | (|
| | HONOR BANK | 1 | \$131,731.00 | 0.13% | (|
| | HOOSAC BANK | 2 | \$269,922.35 | 0.27% | (|
| | HORICON BANK | 2 | \$269,400.00 | 0.27% | (|
| | HORIZON BANK N A | 1 | \$125,000.00 | 0.12% | (|
| | HORIZON BANK, N.A. | 3 | \$393,272.00 | 0.39% | (|
| | HSBC BANK USA, N.A. | 1 | \$146,650.00 | 0.15% | (|
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | (|
| | IBERIABANK MORTGAGE COMPANY | 2 | \$260,540.00 | 0.26% | (|
| | IC FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.13% | (|
| | IDAHO CENTRAL CREDIT UNION | 4 | \$563,130.00 | 0.56% | (|
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$144,000.00 | 0.14% | (|
| | IMORTGAGE.COM, INC. | 4 | \$529,167.00 | 0.52% | (|
| | INLAND HOME MORTGAGE COMPANY | 1 | \$136,000.00 | 0.13% | (|
| | INTERCITY STATE BANK | 1 | \$136,000.00 | 0.13% | (|
| | INVESTORS HOME MORTGAGE | 1 | \$125,400.00 | 0.12% | (|

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|--|--|---|--------------|-------|---|
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$402,200.00 | 0.4% | (|
| | JEANNE D'ARC CREDIT UNION | 1 | \$143,500.00 | 0.14% | (|
| | JEFFERSON BANK OF MISSOURI | 1 | \$133,000.00 | 0.13% | (|
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$132,395.84 | 0.13% | (|
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$148,300.00 | 0.15% | (|
| | LAKE MICHIGAN CREDIT UNION | 3 | \$433,600.00 | 0.43% | (|
| | LAKE STATE CREDIT UNION | 1 | \$136,500.00 | 0.14% | (|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$279,750.00 | 0.28% | (|
| | LANDMARK CREDIT UNION | 4 | \$541,195.00 | 0.54% | (|
| | LEADER BANK, N.A. | 2 | \$272,000.00 | 0.27% | (|
| | LES BOIS CREDIT UNION | 1 | \$126,825.00 | 0.13% | (|
| | LIBERTY BANK | 1 | \$140,000.00 | 0.14% | (|
| | LIBERTY BANK OF ARKANSAS | 2 | \$287,300.00 | 0.28% | (|
| | LIBERTY NATIONAL BANK | 1 | \$140,000.00 | 0.14% | (|
| | LINCOLN SAVINGS BANK | 1 | \$131,100.00 | 0.13% | (|
| | LOGIX FEDERAL CREDIT UNION | 2 | \$273,327.88 | 0.27% | (|
| | M/I FINANCIAL CORP. | 1 | \$138,000.00 | 0.14% | (|
| | MACON BANK, INC | 1 | \$145,350.00 | 0.14% | (|
| | MAGNOLIA STATE MORTGAGE | 1 | \$149,600.00 | 0.15% | (|
| | MARINE CREDIT UNION | 3 | \$421,900.00 | 0.42% | (|
| | MAYFLOWER COOPERATIVE BANK | 1 | \$133,000.00 | 0.13% | (|
| | MECE CREDIT UNION | 2 | \$271,400.00 | 0.27% | (|
| | MEGASTAR FINANCIAL CORP. | 2 | \$263,200.00 | 0.26% | (|
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$125,500.00 | 0.12% | (|
| | MERCHANTS AND FARMERS BANK | 1 | \$130,000.00 | 0.13% | (|
| | MERCHANTS AND FARMERS BANK AND TRUST COMPANY | 1 | \$128,800.00 | 0.13% | (|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$673,133.00 | 0.67% | (|
| | MERIDIAN BANK | 1 | \$144,000.00 | 0.14% | (|
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$132,950.00 | 0.13% | (|
| | METRO CREDIT UNION | 1 | \$130,000.00 | 0.13% | (|
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$284,000.00 | 0.28% | (|
| | MIDLAND STATES BANK | 2 | \$263,850.00 | 0.26% | (|
| | MIDWEST BANK | 1 | \$141,500.00 | 0.14% | (|
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.14% | (|
| | MIDWESTONE BANK | 1 | \$145,700.00 | 0.14% | (|
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.12% | (|
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$264,300.00 | 0.26% | (|
| | MISSOURI CREDIT UNION | 2 | \$272,700.00 | 0.27% | (|
| | MONTICELLO BANKING COMPANY | 1 | \$131,750.00 | 0.13% | (|
| | MORTGAGE CLEARING CORP | 1 | \$138,000.00 | 0.14% | (|
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$137,750.00 | 0.14% | (|
| | MOUNT VERNON BANK | 1 | \$148,000.00 | 0.15% | (|

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|--|---|---|--------------|-------|---|
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$148,800.00 | 0.15% | (|
| | MOVEMENT MORTGAGE | 1 | \$144,000.00 | 0.14% | (|
| | MOVEMENT MORTGAGE, LLC | 1 | \$130,400.00 | 0.13% | (|
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 2 | \$289,000.00 | 0.29% | (|
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$139,784.45 | 0.14% | (|
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$145,654.00 | 0.14% | (|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$128,000.00 | 0.13% | (|
| | NATIONWIDE BANK | 2 | \$286,773.66 | 0.28% | (|
| | NEW ERA BANK | 2 | \$281,920.00 | 0.28% | (|
| | NICOLET NATIONAL BANK | 1 | \$143,500.00 | 0.14% | (|
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$135,581.57 | 0.13% | (|
| | NORTHWESTERN MORTGAGE CO. | 2 | \$289,405.00 | 0.29% | (|
| | NUVISION FCU | 1 | \$145,000.00 | 0.14% | (|
| | O A MORTGAGE SERVICES | 1 | \$130,000.00 | 0.13% | (|
| | OCEANFIRST BANK | 2 | \$258,000.00 | 0.26% | (|
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$128,000.00 | 0.13% | (|
| | OPPORTUNITES CREDIT UNION | 1 | \$147,852.00 | 0.15% | (|
| | OPPORTUNITIES CREDIT UNION | 1 | \$127,854.47 | 0.13% | (|
| | OREGON COMMUNITY BANK & TRUST | 1 | \$137,200.00 | 0.14% | (|
| | ORIENTAL BANK | 1 | \$129,799.84 | 0.13% | (|
| | ORNL FEDERAL CREDIT UNION | 6 | \$859,200.00 | 0.85% | (|
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$145,750.00 | 0.14% | (|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$147,000.00 | 0.15% | (|
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$143,778.29 | 0.14% | (|
| | PATELCO CREDIT UNION | 1 | \$136,000.00 | 0.13% | (|
| | PAWTUCKET CREDIT UNION | 1 | \$148,000.00 | 0.15% | (|
| | PENTAGON FEDERAL C. U. | 5 | \$657,345.19 | 0.65% | (|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$136,800.00 | 0.14% | (|
| | PEOPLES STATE BANK | 1 | \$127,200.00 | 0.13% | (|
| | HELPS COUNTY BANK | 1 | \$127,600.00 | 0.13% | (|
| | PINNACLE BANK | 1 | \$148,000.00 | 0.15% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$551,402.46 | 0.55% | (|
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$139,000.00 | 0.14% | (|
| | PIONEER BANK | 2 | \$269,250.00 | 0.27% | (|
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$149,513.44 | 0.15% | (|
| | PIONEER CREDIT UNION | 1 | \$127,100.00 | 0.13% | (|
| | PLAINS COMMERCE BANK | 1 | \$148,500.00 | 0.15% | (|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$131,700.00 | 0.13% | (|
| | PLAZA HOME MORTGAGE, INC. | 1 | \$133,000.00 | 0.13% | (|
| | PMAC LENDING SERVICES, INC. | 2 | \$263,000.00 | 0.26% | (|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$136,900.00 | 0.14% | (|

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|--|---|----|----------------|-------|---|
| | PORT WASHINGTON STATE BANK | 1 | \$125,500.00 | 0.12% | (|
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$292,100.00 | 0.29% | (|
| | PRAIRIE STATE BANK & TRUST | 1 | \$127,200.00 | 0.13% | (|
| | PREMIER AMERICA CREDIT UNION | 2 | \$279,530.06 | 0.28% | (|
| | PROVIDENT CREDIT UNION | 2 | \$296,000.00 | 0.29% | (|
| | PURDUE FEDERAL CU | 1 | \$125,600.00 | 0.12% | (|
| | RANDOLPH SAVINGS BANK | 1 | \$135,000.00 | 0.13% | (|
| | RANDOLPH-BROOKS FCU | 2 | \$275,110.00 | 0.27% | (|
| | RANLIFE, INC | 1 | \$149,100.00 | 0.15% | (|
| | RAYMOND JAMES BANK, N.A. | 2 | \$285,520.00 | 0.28% | (|
| | RCB BANK | 1 | \$142,500.00 | 0.14% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$423,492.00 | 0.42% | (|
| | RED CANOE CREDIT UNION | 1 | \$141,750.00 | 0.14% | (|
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$274,647.99 | 0.27% | (|
| | RELIANCE STATE BANK | 1 | \$145,000.00 | 0.14% | (|
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.13% | (|
| | RENASANT BANK | 6 | \$800,050.00 | 0.79% | (|
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$142,400.00 | 0.14% | (|
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$139,000.00 | 0.14% | (|
| | RIVER VALLEY BANK | 2 | \$257,500.00 | 0.26% | (|
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$145,620.00 | 0.14% | (|
| | ROUNDPOINT MORTGAGE COMPANY | 8 | \$1,124,800.00 | 1.12% | (|
| | ROYAL CREDIT UNION | 4 | \$565,292.90 | 0.56% | (|
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$139,440.00 | 0.14% | (|
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$149,600.00 | 0.15% | (|
| | SECURITY STATE BANK & TRUST | 1 | \$140,400.00 | 0.14% | (|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$145,000.00 | 0.14% | (|
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC. | 1 | \$131,600.00 | 0.13% | (|
| | SHEA MORTGAGE INC. | 1 | \$140,000.00 | 0.14% | (|
| | SHORE MORTGAGE | 1 | \$140,000.00 | 0.14% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$973,000.00 | 0.97% | (|
| | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$140,125.00 | 0.14% | (|
| | SOUTHEAST NATIONAL BANK | 1 | \$126,000.00 | 0.12% | (|
| | SOVEREIGN BANK, N.A. | 11 | \$1,457,460.04 | 1.45% | (|
| | SPACE COAST CREDIT UNION | 1 | \$126,405.08 | 0.13% | (|
| | SPIRE FEDERAL CREDIT UNION | 1 | \$134,200.00 | 0.13% | (|
| | ST.MARY'S BANK | 1 | \$149,600.00 | 0.15% | (|
| | STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION | 1 | \$124,605.97 | 0.12% | (|
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$290,200.00 | 0.29% | (|
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$143,600.00 | 0.14% | (|
| | STEARNS LENDING INC. | 21 | \$2,824,706.28 | 2.8% | (|
| | | 4 | \$530,748.04 | 0.53% | (|

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| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$132,050.00 | 0.13% | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$136,000.00 | 0.13% | |
| | STOCKMAN BANK OF MONTANA | 1 | \$139,555.00 | 0.14% | |
| | SUMMIT CREDIT UNION | 5 | \$680,700.00 | 0.68% | |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$399,692.42 | 0.4% | |
| | SWBC MORTGAGE CORPORATION | 2 | \$267,600.00 | 0.27% | |
| | TALMER BANK AND TRUST | 2 | \$262,750.00 | 0.26% | |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$266,350.00 | 0.26% | |
| | TECHNOLOGY CREDIT UNION | 1 | \$138,326.10 | 0.14% | |
| | TEXANS CREDIT UNION | 1 | \$131,067.63 | 0.13% | |
| | TEXAS BANK | 2 | \$292,060.00 | 0.29% | |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$136,800.00 | 0.14% | |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$134,000.00 | 0.13% | |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$139,935.00 | 0.14% | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$136,800.00 | 0.14% | |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$132,800.00 | 0.13% | |
| | THE FIRST NATIONAL BANK IN TREMONT | 1 | \$145,200.00 | 0.14% | |
| | THE METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$139,779.67 | 0.14% | |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$130,550.00 | 0.13% | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$145,825.00 | 0.14% | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$130,000.00 | 0.13% | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$136,000.00 | 0.13% | |
| | THE PARK BANK | 2 | \$271,300.00 | 0.27% | |
| | THE PERPETUAL FINANCIAL GROUP, INC. | 1 | \$128,000.00 | 0.13% | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.14% | |
| | THINK MUTUAL BANK | 2 | \$283,200.00 | 0.28% | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$128,197.00 | 0.13% | |
| | TOWN & COUNTRY BANK | 1 | \$138,800.00 | 0.14% | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$125,450.00 | 0.12% | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$147,500.00 | 0.15% | |
| | TRUSTONE | 2 | \$274,860.00 | 0.27% | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$136,000.00 | 0.13% | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 14 | \$1,915,735.45 | 1.9% | |
| | UNITED BANK & TRUST | 2 | \$272,500.00 | 0.27% | |
| | UNITED COMMUNITY BANK | 2 | \$275,250.00 | 0.27% | |
| | UNITED FEDERAL CREDIT UNION | 1 | \$133,690.39 | 0.13% | |
| | UNITED REPUBLIC BANK | 1 | \$135,000.00 | 0.13% | |

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|--------------|--|------------|-------------------------|-------------|--|
| | UNITED WHOLESALE MORTGAGE | 7 | \$963,777.00 | 0.96% | |
| | UNITY BANK | 1 | \$137,600.00 | 0.14% | |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$536,900.00 | 0.53% | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$418,350.00 | 0.41% | |
| | UNIVEST BANK AND TRUST CO | 1 | \$134,000.00 | 0.13% | |
| | VALLEY BANK | 1 | \$140,125.00 | 0.14% | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,000.00 | 0.13% | |
| | VYSTAR CREDIT UNION | 2 | \$253,300.00 | 0.25% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$274,473.00 | 0.27% | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$143,000.00 | 0.14% | |
| | WALLIS STATE BANK | 1 | \$133,000.00 | 0.13% | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$128,250.00 | 0.13% | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$132,800.00 | 0.13% | |
| | WEBSTER BANK, N.A. | 4 | \$556,333.32 | 0.55% | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$146,000.00 | 0.14% | |
| | WESTCONSIN CREDIT UNION | 7 | \$983,516.16 | 0.98% | |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$130,793.83 | 0.13% | |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$130,000.00 | 0.12% | |
| Total | | 737 | \$100,820,605.44 | 100% | |
| 31417GTL0 | 1ST MORTGAGES | 1 | \$160,000.00 | 0.16% | |
| | 3 RIVERS FEDERAL CU | 1 | \$170,697.46 | 0.17% | |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$322,400.00 | 0.32% | |
| | ADVANCED FUNDING HOME MORTGAGE LOANS | 1 | \$172,000.00 | 0.17% | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$153,000.00 | 0.15% | |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$332,000.00 | 0.33% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$492,740.17 | 0.49% | |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$154,700.00 | 0.15% | |
| | ALPINE BANK & TRUST CO. | 1 | \$162,450.00 | 0.16% | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$473,550.00 | 0.47% | |
| | AMERICAN BANK | 2 | \$300,000.00 | 0.3% | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$150,000.00 | 0.15% | |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$173,375.00 | 0.17% | |
| | AMERICAN BANK CENTER | 1 | \$154,000.00 | 0.15% | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$315,245.19 | 0.31% | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$158,500.00 | 0.16% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$160,000.00 | 0.16% | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$167,500.00 | 0.17% | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$164,900.00 | 0.16% | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$323,251.25 | 0.32% | |
| | ANCHORBANK, FSB | 3 | \$471,500.00 | 0.47% | |
| | | 1 | \$172,800.00 | 0.17% | |

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| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | | | | |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$161,251.34 | 0.16% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$978,278.00 | 0.97% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,454,708.58 | 1.45% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$165,000.00 | 0.16% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.17% | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$170,000.00 | 0.17% | 0 |
| | AVIDIA BANK | 1 | \$170,000.00 | 0.17% | 0 |
| | BANCORPSOUTH BANK | 4 | \$631,966.00 | 0.63% | 0 |
| | BANK FIRST NATIONAL | 1 | \$152,000.00 | 0.15% | 0 |
| | BANK OF HAWAII | 1 | \$150,000.00 | 0.15% | 0 |
| | BANK OF THE CASCADES | 2 | \$307,000.00 | 0.31% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$308,524.24 | 0.31% | 0 |
| | BANK OF WASHINGTON | 1 | \$160,700.00 | 0.16% | 0 |
| | BANK OF WHITTIER, N.A. | 1 | \$169,200.00 | 0.17% | 0 |
| | BANNER BANK | 1 | \$168,000.00 | 0.17% | 0 |
| | BAXTER CREDIT UNION | 2 | \$334,000.00 | 0.33% | 0 |
| | BAYCOAST BANK | 2 | \$309,763.93 | 0.31% | 0 |
| | BELL STATE BANK & TRUST | 4 | \$640,350.00 | 0.64% | 0 |
| | BELLCO CREDIT UNION | 1 | \$169,475.71 | 0.17% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 |
| | BLC COMMUNITY BANK | 1 | \$165,400.00 | 0.16% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$1,343,987.62 | 1.34% | 0 |
| | BRYANT MORTGAGE COMPANY | 1 | \$152,435.00 | 0.15% | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$160,100.00 | 0.16% | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$168,500.00 | 0.17% | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$170,750.00 | 0.17% | 0 |
| | CENTRAL BANK - SPIRIT LAKE | 1 | \$162,000.00 | 0.16% | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$152,000.00 | 0.15% | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$167,000.00 | 0.17% | 0 |
| | CENTRAL ONE FCU | 1 | \$155,000.00 | 0.15% | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$160,000.00 | 0.16% | 0 |
| | CENTRAL TRUST BANK | 1 | \$153,700.00 | 0.15% | 0 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$158,000.00 | 0.16% | 0 |
| | CITIZENS FIRST BANK | 1 | \$164,302.00 | 0.16% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$646,960.00 | 0.64% | 0 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$158,300.00 | 0.16% | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$159,500.00 | 0.16% | 0 |
| | CLEVELAND STATE BANK | 1 | \$169,239.02 | 0.17% | 0 |

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| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$650,400.00 | 0.65% | (|
| | COASTAL FEDERAL CREDIT UNION | 3 | \$478,150.00 | 0.48% | (|
| | COBALT MORTGAGE, INC. | 7 | \$1,132,610.00 | 1.13% | (|
| | CODE CREDIT UNION | 1 | \$167,444.00 | 0.17% | (|
| | COLUMBIA CREDIT UNION | 1 | \$153,200.00 | 0.15% | (|
| | COLUMBUS METRO FED CR UNION | 1 | \$172,000.00 | 0.17% | (|
| | COMMERCE MORTGAGE | 2 | \$319,825.05 | 0.32% | (|
| | COMMERCIAL SAVINGS BANK | 1 | \$162,000.00 | 0.16% | (|
| | COMMERCIAL TRUST CO. | 1 | \$150,000.00 | 0.15% | (|
| | COMMUNITY BANK | 1 | \$161,000.00 | 0.16% | (|
| | COMMUNITY BANK OF TRENTON | 1 | \$153,000.00 | 0.15% | (|
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$168,000.00 | 0.17% | (|
| | COMMUNITY FIRST CREDIT UNION | 1 | \$173,600.00 | 0.17% | (|
| | COMMUNITYONE BANK, N.A. | 1 | \$160,000.00 | 0.16% | (|
| | CORTRUST MORTGAGE, INC | 1 | \$165,000.00 | 0.16% | (|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$171,500.00 | 0.17% | (|
| | CREDIT UNION OF AMERICA | 2 | \$314,050.00 | 0.31% | (|
| | CREDIT UNION OF COLORADO | 1 | \$153,200.00 | 0.15% | (|
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$160,000.00 | 0.16% | (|
| | CU MORTGAGE DIRECT, LLC | 1 | \$169,750.00 | 0.17% | (|
| | CUSO MORTGAGE CORPORATION | 2 | \$342,600.00 | 0.34% | (|
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | (|
| | DANE COUNTY CREDIT UNION | 1 | \$171,000.00 | 0.17% | (|
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$157,000.00 | 0.16% | (|
| | DELTA COMMUNITY CREDIT UNION | 1 | \$166,250.00 | 0.17% | (|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$346,355.00 | 0.34% | (|
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$158,400.00 | 0.16% | (|
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.16% | (|
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$153,900.00 | 0.15% | (|
| | DUPAGE CREDIT UNION | 2 | \$316,000.00 | 0.31% | (|
| | EATON NATIONAL BANK & TRUST CO. | 1 | \$161,800.00 | 0.16% | (|
| | ELEVATIONS CREDIT UNION | 1 | \$152,000.00 | 0.15% | (|
| | EMORY ALLIANCE CREDIT UNION | 1 | \$158,949.45 | 0.16% | (|
| | ENG LENDING | 1 | \$168,000.00 | 0.17% | (|
| | ENT FEDERAL CREDIT UNION | 2 | \$348,840.00 | 0.35% | (|
| | ENVOY MORTGAGE, LTD. | 1 | \$169,600.00 | 0.17% | (|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$796,110.00 | 0.79% | (|
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$157,600.00 | 0.16% | (|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$152,000.00 | 0.15% | (|
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$156,000.00 | 0.16% | (|
| | EVERGREEN CREDIT UNION, A CORPORATION | 1 | \$169,500.00 | 0.17% | (|
| | EVOLVE BANK & TRUST | 1 | \$171,400.00 | 0.17% | (|
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$164,500.00 | 0.16% | (|
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$152,000.00 | 0.15% | (|

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| | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,107,800.00 | 1.1% | 0 |
| | FARMERS SECURITY BANK | 1 | \$151,755.09 | 0.15% | 0 |
| | FARMERS TRUST & SAVINGS BANK | 1 | \$150,000.00 | 0.15% | 0 |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$160,000.00 | 0.16% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$150,000.00 | 0.15% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$160,000.00 | 0.16% | 0 |
| | FIRST AMERICAN BANK | 1 | \$162,450.00 | 0.16% | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$164,000.00 | 0.16% | 0 |
| | FIRST BANK & TRUST | 2 | \$322,320.00 | 0.32% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$327,091.04 | 0.33% | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$168,000.00 | 0.17% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$160,000.00 | 0.16% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$340,000.00 | 0.34% | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 4 | \$652,857.37 | 0.65% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$321,730.88 | 0.32% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$649,250.00 | 0.65% | 0 |
| | FIRST COUNTY BANK | 1 | \$156,000.00 | 0.16% | 0 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION | 1 | \$166,000.00 | 0.17% | 0 |
| | FIRST FARMERS STATE BANK | 1 | \$155,600.00 | 0.15% | 0 |
| | FIRST FEDERAL BANK | 4 | \$625,749.96 | 0.62% | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$170,000.00 | 0.17% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$160,000.00 | 0.16% | 0 |
| | FIRST FEDERAL OF CENTRAL IL | 1 | \$174,400.00 | 0.17% | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$303,410.00 | 0.3% | 0 |
| | FIRST FLIGHT FCU | 1 | \$164,300.00 | 0.16% | 0 |
| | FIRST INTERSTATE BANK | 4 | \$618,950.00 | 0.62% | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$173,850.00 | 0.17% | 0 |
| | FIRST MIDWEST BANK | 1 | \$160,454.32 | 0.16% | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$160,000.00 | 0.16% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$332,900.00 | 0.33% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$828,980.00 | 0.82% | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$167,000.00 | 0.17% | 0 |
| | FIRST MORTGAGE HOME LENDING LLC | 2 | \$334,120.00 | 0.33% | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$316,967.58 | 0.32% | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$165,225.00 | 0.16% | 0 |
| | FIRST NIAGARA BANK, N.A. | 3 | \$477,250.00 | 0.47% | 0 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$153,869.00 | 0.15% | 0 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 2 | \$330,500.00 | 0.33% | 0 |
| | FIRST REPUBLIC BANK | 1 | \$149,295.86 | 0.15% | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$162,000.00 | 0.16% | 0 |
| | FIRST STATE BANK, A WYOMING CORPORATION | 1 | \$155,350.00 | 0.15% | 0 |

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|--|--|---|----------------|-------|---|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$153,750.00 | 0.15% | (|
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$166,000.00 | 0.17% | (|
| | FIRST UNITED BANK & TRUST | 1 | \$162,000.00 | 0.16% | (|
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$334,250.00 | 0.33% | (|
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$155,000.00 | 0.15% | (|
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.15% | (|
| | FIRSTMERIT BANK, N.A. | 1 | \$174,000.00 | 0.17% | (|
| | FORUM CREDIT UNION | 3 | \$479,604.48 | 0.48% | (|
| | FORWARD FINANCIAL BANK SSB | 1 | \$168,625.00 | 0.17% | (|
| | FRANKENMUTH CREDIT UNION | 1 | \$150,300.00 | 0.15% | (|
| | FREMONT BANK | 4 | \$644,669.05 | 0.64% | (|
| | FULTON BANK OF NEW JERSEY | 1 | \$155,000.00 | 0.15% | (|
| | FULTON BANK, N.A. | 3 | \$496,420.00 | 0.49% | (|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$155,000.00 | 0.15% | (|
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$152,000.00 | 0.15% | (|
| | GENERAL MILLS CREDIT UNION | 1 | \$156,000.00 | 0.16% | (|
| | GEORGIA COMMERCE BANK | 1 | \$168,000.00 | 0.17% | (|
| | GIFFORD STATE BANK | 1 | \$169,050.00 | 0.17% | (|
| | GMFS LLC | 3 | \$459,445.00 | 0.46% | (|
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$165,000.00 | 0.16% | (|
| | GRAND BANK NA | 1 | \$150,000.00 | 0.15% | (|
| | GREAT MIDWEST BANK | 2 | \$312,405.00 | 0.31% | (|
| | GREAT WESTERN BANK | 1 | \$159,516.00 | 0.16% | (|
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$474,900.00 | 0.47% | (|
| | GREENLIGHT FINANCIAL SERVICES | 4 | \$659,500.00 | 0.66% | (|
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$475,060.00 | 0.47% | (|
| | GTE FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.16% | (|
| | GUARANTY TRUST COMPANY | 3 | \$479,810.00 | 0.48% | (|
| | GUARDIAN CREDIT UNION | 2 | \$324,500.00 | 0.32% | (|
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$322,989.48 | 0.32% | (|
| | GUILD MORTGAGE COMPANY | 9 | \$1,439,482.04 | 1.43% | (|
| | HARBORONE CREDIT UNION | 1 | \$167,000.00 | 0.17% | (|
| | HEARTLAND BANK | 1 | \$160,900.00 | 0.16% | (|
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$164,000.00 | 0.16% | (|
| | HILLTOP NATIONAL BANK | 1 | \$153,850.00 | 0.15% | (|
| | HOME FEDERAL BANK | 1 | \$153,900.00 | 0.15% | (|
| | HOME FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.16% | (|
| | HOME SAVINGS AND LOAN CO | 1 | \$152,000.00 | 0.15% | (|
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$154,850.00 | 0.15% | (|
| | HOMESTEAD FUNDING CORP. | 1 | \$171,000.00 | 0.17% | (|
| | HOMEWISE, INC. | 1 | \$174,600.00 | 0.17% | (|
| | HONOR CREDIT UNION | 2 | \$332,500.00 | 0.33% | (|
| | HOOSAC BANK | 1 | \$172,000.00 | 0.17% | (|
| | HORIZON BANK, N.A. | 3 | \$474,668.00 | 0.47% | (|

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|--|---|--------------|-------|--|
| HSBC BANK USA, N.A. | 2 | \$323,740.29 | 0.32% | |
| IBERIABANK MORTGAGE COMPANY | 2 | \$327,700.00 | 0.33% | |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$153,443.45 | 0.15% | |
| ICON CREDIT UNION | 1 | \$168,000.00 | 0.17% | |
| IDAHO CENTRAL CREDIT UNION | 4 | \$652,800.00 | 0.65% | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$153,400.00 | 0.15% | |
| ILLINOIS NATIONAL BANK | 1 | \$152,000.00 | 0.15% | |
| INDEPENDENT BANK | 1 | \$167,000.00 | 0.17% | |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$160,000.00 | 0.16% | |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$150,480.00 | 0.15% | |
| JACKSON COUNTY BANK | 1 | \$162,400.00 | 0.16% | |
| JEANNE D'ARC CREDIT UNION | 1 | \$149,622.47 | 0.15% | |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$172,660.00 | 0.17% | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$153,450.00 | 0.15% | |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$151,250.00 | 0.15% | |
| LAKE MICHIGAN CREDIT UNION | 2 | \$318,800.00 | 0.32% | |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$323,900.00 | 0.32% | |
| LAKE REGION BANK | 1 | \$150,000.00 | 0.15% | |
| LAND OF LINCOLN CREDIT UNION | 1 | \$163,500.00 | 0.16% | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$661,000.00 | 0.66% | |
| LANDMARK CREDIT UNION | 3 | \$499,900.00 | 0.5% | |
| LEADER BANK, N.A. | 1 | \$168,000.00 | 0.17% | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 2 | \$338,262.00 | 0.34% | |
| LEOMINSTER CREDIT UNION | 1 | \$160,930.55 | 0.16% | |
| LIBERTY BANK OF ARKANSAS | 1 | \$150,000.00 | 0.15% | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$150,767.51 | 0.15% | |
| LOGIX FEDERAL CREDIT UNION | 2 | \$315,248.27 | 0.31% | |
| M/I FINANCIAL CORP. | 2 | \$312,950.00 | 0.31% | |
| MARINE BANK | 1 | \$155,000.00 | 0.15% | |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.16% | |
| MAYFLOWER CO-OPERATIVE BANK | 1 | \$160,000.00 | 0.16% | |
| MAYFLOWER COOPERATIVE BANK | 2 | \$344,000.00 | 0.34% | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$157,200.00 | 0.16% | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$158,000.00 | 0.16% | |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.16% | |
| MIDWEST COMMUNITY BANK | 1 | \$152,000.00 | 0.15% | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$488,991.15 | 0.49% | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | |
| MISSOURI CREDIT UNION | 2 | \$319,400.00 | 0.32% | |

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|---|---|--------------|-------|--|
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$153,650.00 | 0.15% | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$165,400.00 | 0.16% | |
| NAT RES - NEVADA | 1 | \$153,000.00 | 0.15% | |
| NAT RES - SAN DIEGO COUNTY | 1 | \$171,000.00 | 0.17% | |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$328,000.00 | 0.33% | |
| NCB, FSB | 1 | \$157,500.00 | 0.16% | |
| NETWORK FUNDING, L.P. | 1 | \$160,000.00 | 0.16% | |
| NICOLET NATIONAL BANK | 1 | \$168,700.00 | 0.17% | |
| NORTHERN STATE BANK | 1 | \$164,000.00 | 0.16% | |
| NORTHWESTERN MORTGAGE CO. | 2 | \$319,900.00 | 0.32% | |
| NUMERICA CREDIT UNION | 1 | \$159,920.00 | 0.16% | |
| OMNIAMERICAN BANK | 1 | \$155,350.00 | 0.15% | |
| ON Q FINANCIAL, INC. | 1 | \$150,000.00 | 0.15% | |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$312,000.00 | 0.31% | |
| ORNL FEDERAL CREDIT UNION | 1 | \$158,476.58 | 0.16% | |
| OXFORD BANK | 1 | \$165,000.00 | 0.16% | |
| PACIFIC BAY LENDING GROUP | 1 | \$172,500.00 | 0.17% | |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$160,400.00 | 0.16% | |
| PARKSIDE LENDING, LLC | 2 | \$305,000.00 | 0.3% | |
| PATELCO CREDIT UNION | 1 | \$170,000.00 | 0.17% | |
| PENTAGON FEDERAL C. U. | 4 | \$635,986.66 | 0.63% | |
| PEOPLE'S CREDIT UNION | 2 | \$309,769.05 | 0.31% | |
| PEOPLES BANK | 1 | \$152,000.00 | 0.15% | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$151,200.00 | 0.15% | |
| PEOPLES STATE BANK | 2 | \$325,000.00 | 0.32% | |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$172,000.00 | 0.17% | |
| PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$158,800.00 | 0.16% | |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$158,644.42 | 0.16% | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$938,550.00 | 0.93% | |
| PLATINUM MORTGAGE, INC. | 1 | \$171,200.00 | 0.17% | |
| PMAC LENDING SERVICES, INC. | 1 | \$170,000.00 | 0.17% | |
| PRAIRIE STATE BANK & TRUST | 1 | \$167,766.07 | 0.17% | |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$150,350.00 | 0.15% | |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$150,000.00 | 0.15% | |
| PROVIDENT CREDIT UNION | 1 | \$157,500.00 | 0.16% | |
| PURDUE FEDERAL CU | 1 | \$157,000.00 | 0.16% | |
| PYRAMAX BANK FSB | 1 | \$160,000.00 | 0.16% | |
| QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$164,000.00 | 0.16% | |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$168,000.00 | 0.17% | |

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|--|--|----|----------------|-------|---|
| | RANDOLPH-BROOKS FCU | 2 | \$339,815.00 | 0.34% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$321,000.00 | 0.32% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$162,000.00 | 0.16% | (|
| | RED RIVER BANK | 1 | \$149,637.10 | 0.15% | (|
| | RED RIVER BANK, A CORPORATION | 1 | \$159,748.20 | 0.16% | (|
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$174,600.00 | 0.17% | (|
| | RIVER VALLEY BANK | 2 | \$339,860.00 | 0.34% | (|
| | RIVERHILLS BANK, AN OHIO CORPORATION | 1 | \$161,990.00 | 0.16% | (|
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.15% | (|
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$155,746.00 | 0.15% | (|
| | ROCKY MOUNTAIN BANK | 1 | \$174,600.00 | 0.17% | (|
| | ROLLSTONE BANK & TRUST | 1 | \$156,900.00 | 0.16% | (|
| | ROUNDBANK | 1 | \$151,900.00 | 0.15% | (|
| | ROUNDPOINT MORTGAGE COMPANY | 10 | \$1,621,233.00 | 1.61% | (|
| | ROYAL CREDIT UNION | 2 | \$313,930.00 | 0.31% | (|
| | S&T BANK | 1 | \$150,000.00 | 0.15% | (|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$310,650.00 | 0.31% | (|
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.16% | (|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$150,000.00 | 0.15% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,132,948.20 | 1.13% | (|
| | SOUND COMMUNITY BANK | 1 | \$172,000.00 | 0.17% | (|
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$157,700.00 | 0.16% | (|
| | SOVEREIGN BANK, N.A. | 10 | \$1,627,032.04 | 1.62% | (|
| | SPACE CITY CREDIT UNION | 1 | \$149,963.91 | 0.15% | (|
| | SPACE COAST CREDIT UNION | 1 | \$153,263.66 | 0.15% | (|
| | STANDARD BANK & TRUST COMPANY | 1 | \$167,320.00 | 0.17% | (|
| | STANDARD MORTGAGE CORP | 1 | \$165,600.00 | 0.16% | (|
| | STATE BANK FINANCIAL - LACROSSE | 1 | \$168,000.00 | 0.17% | (|
| | STATE BANK OF LINCOLN | 1 | \$154,850.00 | 0.15% | (|
| | STATE BANK OF SOUTHERN UTAH | 1 | \$165,000.00 | 0.16% | (|
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$308,000.00 | 0.31% | (|
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$167,000.00 | 0.17% | (|
| | STATE STREET BANK | 1 | \$172,000.00 | 0.17% | (|
| | STEARNS LENDING INC. | 18 | \$2,868,143.74 | 2.85% | (|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$1,108,850.00 | 1.1% | (|
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$154,800.00 | 0.15% | (|
| | STOCKMAN BANK OF MONTANA | 2 | \$317,500.00 | 0.32% | (|
| | SUMMIT CREDIT UNION | 10 | \$1,613,655.00 | 1.6% | (|
| | SWBC MORTGAGE CORPORATION | 3 | \$484,337.00 | 0.48% | (|
| | T. J. FINANCIAL, INC. | 1 | \$150,000.00 | 0.15% | (|
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | (|
| | TECHNOLOGY CREDIT UNION | 1 | \$150,000.00 | 0.15% | (|

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|--|---|----|----------------|-------|---|
| | TEXANS CREDIT UNION | 1 | \$160,746.62 | 0.16% | (|
| | THE ADIRONDACK TRUST COMPANY | 1 | \$160,000.00 | 0.16% | (|
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$160,000.00 | 0.16% | (|
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$152,000.00 | 0.15% | (|
| | THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$315,721.00 | 0.31% | (|
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$158,000.00 | 0.16% | (|
| | THE MILFORD BANK | 1 | \$165,000.00 | 0.16% | (|
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$162,850.00 | 0.16% | (|
| | THE OLD FORT BANKING COMPANY | 1 | \$160,000.00 | 0.16% | (|
| | THE PARK BANK | 1 | \$156,100.00 | 0.16% | (|
| | THE STATE BANK OF TOWNSEND | 1 | \$151,767.08 | 0.15% | (|
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$309,400.00 | 0.31% | (|
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$335,900.00 | 0.33% | (|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$171,000.00 | 0.17% | (|
| | TRUSTONE | 3 | \$485,050.00 | 0.48% | (|
| | TRUSTONE FINANCIAL | 1 | \$167,200.00 | 0.17% | (|
| | UNION SAVINGS BANK | 1 | \$154,511.41 | 0.15% | (|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$1,603,911.90 | 1.59% | (|
| | UNITED BANK | 1 | \$156,000.00 | 0.16% | (|
| | UNITED WHOLESALE MORTGAGE | 5 | \$780,960.78 | 0.78% | (|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.16% | (|
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$325,800.00 | 0.32% | (|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$475,308.33 | 0.47% | (|
| | UNIVEST BANK AND TRUST CO | 1 | \$160,300.00 | 0.16% | (|
| | VALLEY BANK | 1 | \$160,907.23 | 0.16% | (|
| | VALLEY NATIONAL BANK | 6 | \$945,676.78 | 0.94% | (|
| | VENTURE BANK | 1 | \$150,000.00 | 0.15% | (|
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$155,000.00 | 0.15% | (|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$463,900.00 | 0.46% | (|
| | VILLAGE MORTGAGE | 1 | \$164,000.00 | 0.16% | (|
| | VISIONS FEDERAL CREDIT UNION | 2 | \$328,500.00 | 0.33% | (|
| | VYSTAR CREDIT UNION | 4 | \$630,900.00 | 0.63% | (|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$663,053.00 | 0.66% | (|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.15% | (|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$482,000.00 | 0.48% | (|
| | WAUKESHA STATE BANK | 3 | \$461,856.42 | 0.46% | (|
| | WEBSTER BANK, N.A. | 1 | \$153,752.30 | 0.15% | (|
| | WEOKIE CREDIT UNION | 2 | \$318,350.00 | 0.32% | (|
| | WESTCONSIN CREDIT UNION | 4 | \$634,860.00 | 0.63% | (|
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$155,411.37 | 0.15% | (|
| | WICHITA FEDERAL CREDIT UNION | 1 | \$164,300.00 | 0.16% | (|
| | | 1 | \$164,600.00 | 0.15% | (|

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|--------------|--|------------|-------------------------|-------------|----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | | | | |
| Total | | 626 | \$100,595,029.70 | 100% | 0 |
| 31417GTM8 | ABBEVILLE BUILDING & LOAN | 2 | \$308,000.00 | 0.31% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.15% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$475,600.00 | 0.47% | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$309,920.00 | 0.31% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$650,490.23 | 0.65% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$165,182.00 | 0.16% | 0 |
| | ALPENA ALCONA AREA C. U. | 1 | \$160,000.00 | 0.16% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$174,423.00 | 0.17% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,143,428.92 | 1.13% | 0 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$160,550.00 | 0.16% | 0 |
| | AMERICAN BANK | 1 | \$151,957.85 | 0.15% | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$157,500.00 | 0.16% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$484,542.00 | 0.48% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$338,000.00 | 0.34% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$173,375.00 | 0.17% | 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$174,100.00 | 0.17% | 0 |
| | ANCHORBANK, FSB | 2 | \$345,250.00 | 0.34% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$150,000.00 | 0.15% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$169,000.00 | 0.17% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$320,900.00 | 0.32% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,920,629.32 | 1.91% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$162,000.00 | 0.16% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$151,800.00 | 0.15% | 0 |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$325,000.00 | 0.32% | 0 |
| | BADGER BANK | 2 | \$331,800.00 | 0.33% | 0 |
| | BANCORPSOUTH BANK | 3 | \$470,200.00 | 0.47% | 0 |
| | BANK FIRST NATIONAL | 1 | \$163,875.00 | 0.16% | 0 |
| | BANK MUTUAL | 4 | \$636,700.00 | 0.63% | 0 |
| | BANK OF SPRINGFIELD | 1 | \$156,030.00 | 0.15% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$151,765.97 | 0.15% | 0 |
| | BANKERS TRUST | 1 | \$152,290.00 | 0.15% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$165,600.00 | 0.16% | 0 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$166,250.00 | 0.16% | 0 |
| | BANKNEWPORT | 1 | \$172,000.00 | 0.17% | 0 |
| | BANNER BANK | 2 | \$331,723.00 | 0.33% | 0 |
| | BAXTER CREDIT UNION | 3 | \$485,187.50 | 0.48% | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 |
| | BELL STATE BANK & TRUST | 2 | \$309,800.00 | 0.31% | 0 |

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| BETHPAGE FEDERAL CREDIT UNION | 3 | \$472,050.00 | 0.47% | |
| BLACKHAWK BANK | 1 | \$171,000.00 | 0.17% | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$151,748.07 | 0.15% | |
| BOEING EMPLOYEES' CREDIT UNION | 9 | \$1,498,768.19 | 1.49% | |
| BOURNS EMPLOYEES FCU | 1 | \$163,500.00 | 0.16% | |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$158,200.00 | 0.16% | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$172,000.00 | 0.17% | |
| BUENA VISTA NATIONAL BANK | 1 | \$160,000.00 | 0.16% | |
| CABARRUS BANK & TRUST | 1 | \$160,800.00 | 0.16% | |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$157,000.00 | 0.16% | |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$150,000.00 | 0.15% | |
| CASHCALL, INC. | 5 | \$755,000.00 | 0.75% | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$165,000.00 | 0.16% | |
| CENTENNIAL LENDING, LLC | 1 | \$152,000.00 | 0.15% | |
| CENTRAL ONE FCU | 1 | \$173,500.00 | 0.17% | |
| CENTRAL STATE BANK | 1 | \$152,800.00 | 0.15% | |
| CENTRAL TRUST BANK | 4 | \$668,772.06 | 0.66% | |
| CENTURY LENDING COMPANY | 1 | \$151,200.00 | 0.15% | |
| CHIPPEWA VALLEY BANK | 1 | \$169,000.00 | 0.17% | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$150,000.00 | 0.15% | |
| CITY NATIONAL BANK | 1 | \$163,492.15 | 0.16% | |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$166,250.00 | 0.16% | |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$170,800.00 | 0.17% | |
| CLASSIC FEDERAL CREDIT UNION | 1 | \$159,729.66 | 0.16% | |
| CMC HOME LENDING | 1 | \$163,802.00 | 0.16% | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$970,000.00 | 0.96% | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.17% | |
| COBALT MORTGAGE, INC. | 6 | \$997,529.00 | 0.99% | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$155,754.49 | 0.15% | |
| COMMERCIAL BANK | 1 | \$160,000.00 | 0.16% | |
| COMMERCIAL SAVINGS BANK | 1 | \$165,000.00 | 0.16% | |
| COMMUNITY BANK MANKATO | 1 | \$159,200.00 | 0.16% | |
| COMMUNITY FIRST BANK | 1 | \$156,000.00 | 0.15% | |
| COMMUNITY FIRST CREDIT UNION | 1 | \$169,100.00 | 0.17% | |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$151,000.00 | 0.15% | |
| CONSUMER LOAN SERVICES, LLC | 1 | \$152,950.00 | 0.15% | |
| CONSUMERS CREDIT UNION | 1 | \$162,000.00 | 0.16% | |
| CORNERSTONE HOME LENDING, INC. | 1 | \$164,000.00 | 0.16% | |
| CORNERSTONE MORTGAGE, INC. | 2 | \$320,727.12 | 0.32% | |
| CREDIT UNION OF AMERICA | 1 | \$164,650.00 | 0.16% | |
| CREDIT UNION OF COLORADO | 1 | \$171,000.00 | 0.17% | |
| CREDIT UNION OF TEXAS | 1 | \$170,736.71 | 0.17% | |

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|--|---|---|----------------|-------|---|
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$162,943.16 | 0.16% | (|
| | DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | (|
| | DHA FINANCIAL INC. | 1 | \$169,000.00 | 0.17% | (|
| | DHCU COMMUNITY CREDIT UNION | 1 | \$155,800.00 | 0.15% | (|
| | DHI MORTGAGE COMPANY LTD | 3 | \$490,220.27 | 0.49% | (|
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$628,875.00 | 0.62% | (|
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$160,550.00 | 0.16% | (|
| | EAST RIVER BANK | 1 | \$164,900.00 | 0.16% | (|
| | ELEVATIONS CREDIT UNION | 3 | \$501,375.00 | 0.5% | (|
| | EMPIRE BANK | 1 | \$169,600.00 | 0.17% | (|
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | (|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$172,000.00 | 0.17% | (|
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$151,800.00 | 0.15% | (|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$166,000.00 | 0.16% | (|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$165,500.00 | 0.16% | (|
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$153,900.00 | 0.15% | (|
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$164,803.00 | 0.16% | (|
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$156,200.00 | 0.15% | (|
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$160,000.00 | 0.16% | (|
| | FARMERS & MERCHANTS BANK | 3 | \$482,790.01 | 0.48% | (|
| | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,096,800.00 | 1.09% | (|
| | FARMINGTON BANK | 2 | \$328,750.57 | 0.33% | (|
| | FBC MORTGAGE, LLC | 1 | \$154,500.00 | 0.15% | (|
| | FIDELITY BANK | 1 | \$159,125.00 | 0.16% | (|
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$149,763.93 | 0.15% | (|
| | FIRST BANK FINANCIAL CENTRE | 1 | \$172,500.00 | 0.17% | (|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$150,000.00 | 0.15% | (|
| | FIRST CITIZENS BANK AND TRUST CO. | 6 | \$951,059.60 | 0.94% | (|
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$150,000.00 | 0.15% | (|
| | FIRST COMMUNITY CREDIT UNION | 5 | \$819,041.00 | 0.81% | (|
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$157,689.71 | 0.16% | (|
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$164,000.00 | 0.16% | (|
| | FIRST COUNTY BANK | 1 | \$153,000.00 | 0.15% | (|
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$160,000.00 | 0.16% | (|
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$169,458.00 | 0.17% | (|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$161,000.00 | 0.16% | (|
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$163,600.00 | 0.16% | (|
| | FIRST FINANCIAL CREDIT UNION | 1 | \$172,800.00 | 0.17% | (|
| | FIRST HAWAIIAN BANK | 3 | \$503,963.38 | 0.5% | (|

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|---|---|----------------|-------|---|
| FIRST INTERSTATE BANK | 5 | \$793,800.00 | 0.79% | (|
| FIRST MIDWEST BANK | 1 | \$157,251.85 | 0.16% | (|
| FIRST MORTGAGE COMPANY, LLC | 3 | \$476,699.00 | 0.47% | (|
| FIRST NATIONAL BANK ALASKA | 1 | \$164,000.00 | 0.16% | (|
| FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$157,600.00 | 0.16% | (|
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$323,400.00 | 0.32% | (|
| FIRST NIAGARA BANK, N.A. | 6 | \$966,308.00 | 0.96% | (|
| FIRST STATE BANK SOUTHWEST | 2 | \$324,400.00 | 0.32% | (|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$473,050.00 | 0.47% | (|
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$320,800.00 | 0.32% | (|
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$152,759.21 | 0.15% | (|
| FIRSTMERIT BANK, N.A. | 1 | \$150,000.00 | 0.15% | (|
| FIRSTTRUST BANK | 2 | \$327,000.00 | 0.32% | (|
| FM LENDING SERVICES, LLC | 1 | \$169,722.00 | 0.17% | (|
| FRANSEN BANK & TRUST | 1 | \$167,200.00 | 0.17% | (|
| FREMONT BANK | 5 | \$819,940.58 | 0.81% | (|
| FULTON BANK, N.A. | 1 | \$160,000.00 | 0.16% | (|
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$168,800.00 | 0.17% | (|
| GEORGIA'S OWN CREDIT UNION | 1 | \$156,750.00 | 0.16% | (|
| GFI MORTGAGE BANKERS, INC | 1 | \$160,000.00 | 0.16% | (|
| GIFFORD STATE BANK | 1 | \$156,000.00 | 0.15% | (|
| GMFS LLC | 1 | \$155,725.00 | 0.15% | (|
| GOLDEN BELT BANK FSA | 2 | \$324,425.00 | 0.32% | (|
| GOODFIELD STATE BANK | 1 | \$170,218.66 | 0.17% | (|
| GRAND BANK | 1 | \$157,500.00 | 0.16% | (|
| GRAND BANK, NA | 1 | \$150,000.00 | 0.15% | (|
| GREAT WESTERN BANK | 2 | \$317,525.00 | 0.32% | (|
| GREENLIGHT FINANCIAL SERVICES | 4 | \$618,900.00 | 0.61% | (|
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.32% | (|
| GUARANTY TRUST COMPANY | 2 | \$305,000.00 | 0.3% | (|
| GUARDIAN CREDIT UNION | 1 | \$152,000.00 | 0.15% | (|
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$163,000.00 | 0.16% | (|
| GUILD MORTGAGE COMPANY | 7 | \$1,133,826.00 | 1.13% | (|
| HAMPDEN BANK | 2 | \$318,401.80 | 0.32% | (|
| HEARTLAND BANK | 1 | \$169,400.00 | 0.17% | (|
| HEARTLAND CREDIT UNION | 1 | \$162,363.98 | 0.16% | (|
| HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$150,767.51 | 0.15% | (|
| HERSHEY FEDERAL CREDIT UNION | 1 | \$156,800.00 | 0.16% | (|
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$337,610.00 | 0.34% | (|
| HIWAY FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.17% | (|
| HNB NATIONAL BANK | 1 | \$156,000.00 | 0.15% | (|
| HOME FEDERAL SAVINGS BANK | 1 | \$165,900.00 | 0.16% | (|
| HOME TOWN FEDERAL CREDIT UNION | 1 | \$173,850.00 | 0.17% | (|
| HOMEWISE, INC. | 1 | \$163,400.00 | 0.16% | (|

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|---|---|--------------|-------|--|
| HSBC BANK USA, N.A. | 2 | \$324,762.36 | 0.32% | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.32% | |
| IAB FINANCIAL BANK | 1 | \$172,000.00 | 0.17% | |
| IBERIABANK MORTGAGE COMPANY | 2 | \$318,942.99 | 0.32% | |
| IC FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.17% | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$157,751.34 | 0.16% | |
| ILLINI BANK | 2 | \$334,829.71 | 0.33% | |
| INLANTA MORTGAGE INC | 1 | \$152,475.00 | 0.15% | |
| INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 2 | \$333,698.44 | 0.33% | |
| INVESTORS HOME MORTGAGE | 1 | \$168,750.00 | 0.17% | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.17% | |
| ISLAND FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | |
| ISU CREDIT UNION | 1 | \$150,000.00 | 0.15% | |
| JEANNE D'ARC CREDIT UNION | 3 | \$479,499.97 | 0.48% | |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$164,218.97 | 0.16% | |
| KENT CREDIT UNION | 1 | \$155,000.00 | 0.15% | |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | |
| LAKE MICHIGAN CREDIT UNION | 3 | \$490,250.00 | 0.49% | |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$166,400.00 | 0.17% | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$158,000.00 | 0.16% | |
| LANDMARK CREDIT UNION | 3 | \$479,448.41 | 0.48% | |
| LEADER BANK, N.A. | 1 | \$174,000.00 | 0.17% | |
| LEADERS CREDIT UNION | 1 | \$161,150.98 | 0.16% | |
| LEOMINSTER CREDIT UNION | 2 | \$314,510.31 | 0.31% | |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$160,000.00 | 0.16% | |
| LINCOLN SAVINGS BANK | 2 | \$343,800.00 | 0.34% | |
| LINN AREA CREDIT UNION | 1 | \$168,150.00 | 0.17% | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$153,105.19 | 0.15% | |
| M/I FINANCIAL CORP. | 1 | \$150,500.00 | 0.15% | |
| MARINE BANK | 1 | \$153,031.82 | 0.15% | |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$154,400.00 | 0.15% | |
| MECE CREDIT UNION | 1 | \$150,400.00 | 0.15% | |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$314,500.00 | 0.31% | |
| MERCHANTS AND FARMERS BANK | 1 | \$160,550.00 | 0.16% | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$782,777.01 | 0.78% | |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$170,000.00 | 0.17% | |
| METRO CREDIT UNION | 2 | \$318,600.00 | 0.32% | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$165,000.00 | 0.16% | |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$150,102.87 | 0.15% | |
| MIDDLETON COMMUNITY BANK | 1 | \$160,000.00 | 0.16% | |
| MIDLAND STATES BANK | 1 | \$173,569.34 | 0.17% | |
| MIDWEST COMMUNITY BANK | 2 | \$331,500.00 | 0.33% | |
| MIDWESTONE BANK | 1 | \$162,000.00 | 0.16% | |

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|--|--|---|----------------|-------|---|
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$171,000.00 | 0.17% | (|
| | MONTICELLO BANKING COMPANY | 1 | \$153,000.00 | 0.15% | (|
| | MORTGAGE CLEARING CORP | 2 | \$302,683.00 | 0.3% | (|
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$951,860.00 | 0.94% | (|
| | MVB BANK, INC. | 1 | \$155,800.00 | 0.15% | (|
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$165,000.00 | 0.16% | (|
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$159,600.00 | 0.16% | (|
| | NEW ERA BANK | 1 | \$150,000.00 | 0.15% | (|
| | NEWTOWN SAVINGS BANK | 1 | \$170,000.00 | 0.17% | (|
| | NICOLET NATIONAL BANK | 2 | \$326,720.00 | 0.32% | (|
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | (|
| | NORTHWESTERN MORTGAGE CO. | 3 | \$476,580.00 | 0.47% | (|
| | O A MORTGAGE SERVICES | 1 | \$155,200.00 | 0.15% | (|
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$331,475.00 | 0.33% | (|
| | ON Q FINANCIAL, INC. | 1 | \$164,000.00 | 0.16% | (|
| | OOSTBURG STATE BANK | 1 | \$167,000.00 | 0.17% | (|
| | OPES ADVISORS, INC. | 1 | \$160,000.00 | 0.16% | (|
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$498,000.00 | 0.49% | (|
| | OREGON COMMUNITY BANK & TRUST | 1 | \$173,500.00 | 0.17% | (|
| | ORNL FEDERAL CREDIT UNION | 3 | \$462,950.00 | 0.46% | (|
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$153,000.00 | 0.15% | (|
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$158,800.00 | 0.16% | (|
| | PARK BANK | 1 | \$162,000.00 | 0.16% | (|
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$170,718.92 | 0.17% | (|
| | PATELCO CREDIT UNION | 1 | \$166,296.39 | 0.17% | (|
| | PENTAGON FEDERAL C. U. | 8 | \$1,291,846.66 | 1.28% | (|
| | PEOPLES BANK, A STATE BANK | 1 | \$169,000.00 | 0.17% | (|
| | PEOPLES STATE BANK | 1 | \$152,000.00 | 0.15% | (|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$160,000.00 | 0.16% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$495,950.00 | 0.49% | (|
| | PIONEER CREDIT UNION | 1 | \$155,500.00 | 0.15% | (|
| | PLAZA HOME MORTGAGE, INC. | 1 | \$166,060.00 | 0.16% | (|
| | PLAZA HOME MORTGAGE, INC. | 1 | \$150,000.00 | 0.15% | (|
| | PMAC LENDING SERVICES, INC. | 2 | \$307,000.00 | 0.3% | (|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.17% | (|
| | POLONIA BANK | 1 | \$162,500.00 | 0.16% | (|
| | PORT WASHINGTON STATE BANK | 1 | \$172,000.00 | 0.17% | (|
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$496,200.00 | 0.49% | (|
| | PRAIRIE STATE BANK & TRUST | 1 | \$160,000.00 | 0.16% | (|
| | PREMIER AMERICA CREDIT UNION | 1 | \$163,700.00 | 0.16% | (|
| | PREMIERBANK | 1 | \$168,000.00 | 0.17% | (|
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$309,587.00 | 0.31% | (|
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$151,000.00 | 0.15% | (|

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|--|---|----|----------------|-------|---|
| | RANLIFE, INC. | 1 | \$170,000.00 | 0.17% | (|
| | RAYMOND JAMES BANK, N.A. | 1 | \$150,000.00 | 0.15% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$466,504.00 | 0.46% | (|
| | RED RIVER BANK | 3 | \$487,868.02 | 0.48% | (|
| | REDWOOD CREDIT UNION | 1 | \$159,000.00 | 0.16% | (|
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.17% | (|
| | RENASANT BANK | 2 | \$300,900.00 | 0.3% | (|
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$170,000.00 | 0.17% | (|
| | RICHLAND COUNTY BANK | 1 | \$165,000.00 | 0.16% | (|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$159,553.00 | 0.16% | (|
| | ROUNDPOINT MORTGAGE COMPANY | 8 | \$1,343,237.00 | 1.33% | (|
| | ROYAL CREDIT UNION | 2 | \$320,000.00 | 0.32% | (|
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$157,250.00 | 0.16% | (|
| | SAFE CREDIT UNION, A CALIFORNIA CORPROATION | 1 | \$160,000.00 | 0.16% | (|
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.16% | (|
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.16% | (|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$167,661.45 | 0.17% | (|
| | SEASONS FEDERAL CREDIT UNION | 1 | \$156,758.27 | 0.16% | (|
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$157,000.00 | 0.16% | (|
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$156,300.00 | 0.16% | (|
| | SECURITY STATE BANK & TRUST | 1 | \$166,500.00 | 0.17% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$1,926,923.00 | 1.91% | (|
| | SIMMONS FIRST NATIONAL BANK | 1 | \$166,000.00 | 0.16% | (|
| | SOUTHEAST BANK AND TRUST | 1 | \$151,727.00 | 0.15% | (|
| | SOUTHERN COMMERCIAL BANK | 1 | \$160,000.00 | 0.16% | (|
| | SOVEREIGN BANK, N.A. | 7 | \$1,113,468.60 | 1.1% | (|
| | SPACE COAST CREDIT UNION | 3 | \$477,762.52 | 0.47% | (|
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 2 | \$325,500.00 | 0.32% | (|
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$168,000.00 | 0.17% | (|
| | STANDARD BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.15% | (|
| | STANDARD MORTGAGE CORP | 1 | \$156,275.00 | 0.16% | (|
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$158,500.00 | 0.16% | (|
| | STEARNS LENDING INC. | 17 | \$2,764,764.19 | 2.74% | (|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$1,443,213.54 | 1.43% | (|
| | STILLWATER NATIONAL BANK &TRUST COMPANY | 1 | \$156,000.00 | 0.15% | (|
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.16% | (|
| | STOCKMAN BANK OF MONTANA | 4 | \$631,610.00 | 0.63% | (|
| | SUMMIT CREDIT UNION | 10 | \$1,625,490.00 | 1.61% | (|
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$317,336.87 | 0.31% | (|
| | SUTTON BANK | 1 | \$150,500.00 | 0.15% | (|
| | SYNOVUS MORTGAGE CORP. | 1 | \$153,746.41 | 0.15% | (|
| | THE ADIRONDACK TRUST COMPANY | 1 | \$155,000.00 | 0.15% | (|
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$173,200.00 | 0.17% | (|
| | THE CITIZENS BANK OF COCHRAN | 1 | \$151,905.00 | 0.15% | (|

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|--|--|----|----------------|-------|---|
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$161,500.00 | 0.16% | (|
| | THE CITIZENS BANKING COMPANY | 1 | \$154,500.00 | 0.15% | (|
| | THE COLUMBIA BANK | 1 | \$160,000.00 | 0.16% | (|
| | THE EVANGELINE BANK AND TRUST | 1 | \$153,000.00 | 0.15% | (|
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$160,000.00 | 0.16% | (|
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$151,200.00 | 0.15% | (|
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$164,300.00 | 0.16% | (|
| | THE MORTGAGE CENTER | 1 | \$166,800.00 | 0.17% | (|
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$170,280.00 | 0.17% | (|
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$168,000.00 | 0.17% | (|
| | THE STATE BANK OF TOWNSEND | 1 | \$171,000.00 | 0.17% | (|
| | THE SUMMIT FEDERAL CREDIT UNON | 1 | \$159,361.35 | 0.16% | (|
| | THINK MUTUAL BANK | 1 | \$162,000.00 | 0.16% | (|
| | THREE RIVERS FCU | 1 | \$161,577.80 | 0.16% | (|
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$171,596.00 | 0.17% | (|
| | TOWER FEDERAL CREDIT UNION | 1 | \$172,550.00 | 0.17% | (|
| | TRAVERSE CITY STATE BANK | 1 | \$168,750.00 | 0.17% | (|
| | TWO RIVERS BANK AND TRUST | 1 | \$159,920.00 | 0.16% | (|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$2,082,104.62 | 2.07% | (|
| | UNITED BANK & TRUST | 1 | \$171,500.00 | 0.17% | (|
| | UNITED COMMUNITY BANK | 1 | \$160,050.00 | 0.16% | (|
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$166,943.55 | 0.17% | (|
| | UNITED WHOLESALE MORTGAGE | 6 | \$969,810.00 | 0.96% | (|
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$171,900.00 | 0.17% | (|
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$500,850.00 | 0.5% | (|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$819,200.00 | 0.81% | (|
| | USE CREDIT UNION | 1 | \$165,750.00 | 0.16% | (|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.17% | (|
| | VALLEY NATIONAL BANK | 2 | \$328,850.00 | 0.33% | (|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$647,700.00 | 0.64% | (|
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$155,000.00 | 0.15% | (|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$315,294.87 | 0.31% | (|
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$306,000.00 | 0.3% | (|
| | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES | 1 | \$158,000.00 | 0.16% | (|
| | VILLAGE MORTGAGE | 1 | \$160,000.00 | 0.16% | (|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$154,950.00 | 0.15% | (|

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|--------------|---|------------|-------------------------|-------------|----------|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$169,600.00 | 0.17% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$171,200.00 | 0.17% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$159,600.00 | 0.16% | 0 |
| | WEBSTER BANK, N.A. | 2 | \$335,127.17 | 0.33% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$315,500.00 | 0.31% | 0 |
| | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | 1 | \$172,733.63 | 0.17% | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$666,800.00 | 0.66% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$168,000.00 | 0.17% | 0 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$152,000.00 | 0.15% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$161,600.00 | 0.16% | 0 |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$150,751.80 | 0.15% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$153,000.00 | 0.15% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$173,400.00 | 0.22% | 0 |
| Total | | 625 | \$100,775,036.80 | 100% | 1 |
| | | | | | |
| 31417GTN6 | 3 RIVERS FEDERAL CU | 1 | \$168,074.80 | 0.22% | 0 |
| | ABERDEEN PROVING GROUND FCU | 3 | \$484,200.00 | 0.64% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$159,000.00 | 0.21% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$159,800.00 | 0.21% | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$156,500.00 | 0.21% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$474,568.19 | 0.63% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 2 | \$304,753.44 | 0.4% | 0 |
| | ALLEN TATE MORTGAGE SERVICES | 1 | \$162,680.00 | 0.22% | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$170,500.00 | 0.23% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$314,200.00 | 0.42% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$655,726.00 | 0.87% | 0 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$159,000.00 | 0.21% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$154,700.00 | 0.21% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$163,875.00 | 0.22% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$155,800.00 | 0.21% | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$150,000.00 | 0.2% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$346,500.00 | 0.46% | 0 |
| | ANCHORBANK, FSB | 2 | \$324,400.00 | 0.43% | 0 |
| | ARCOLA FIRST BANK | 1 | \$171,200.00 | 0.23% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,962,926.58 | 2.6% | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$171,200.00 | 0.23% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$320,500.00 | 0.42% | 0 |
| | AVIDIA BANK | 1 | \$168,000.00 | 0.22% | 0 |
| | BADGER BANK | 1 | \$151,500.00 | 0.2% | 0 |
| | BANCFIRST | 2 | \$318,500.00 | 0.42% | 0 |
| | BANCORPSOUTH BANK | 3 | \$477,863.00 | 0.63% | 0 |
| | BANK IOWA | 1 | \$165,600.00 | 0.22% | 0 |
| | BANK MUTUAL | 1 | \$160,647.57 | 0.21% | 0 |

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|--|--|---|--------------|-------|---|
| | BANK OF FRANKLIN | 1 | \$160,000.00 | 0.21% | (|
| | BANK OF GALESVILLE | 1 | \$168,000.00 | 0.22% | (|
| | BANK OF HAWAII | 1 | \$160,000.00 | 0.21% | (|
| | BANK OF IDAHO | 1 | \$164,000.00 | 0.22% | (|
| | BANK OF PUTNAM COUNTY | 1 | \$156,752.92 | 0.21% | (|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$174,131.48 | 0.23% | (|
| | BANKERS TRUST COMPANY | 2 | \$328,950.00 | 0.44% | (|
| | BANKWEST OF KANSAS | 1 | \$155,000.00 | 0.21% | (|
| | BAXTER CREDIT UNION | 3 | \$484,905.00 | 0.64% | (|
| | BELL STATE BANK & TRUST | 2 | \$338,000.00 | 0.45% | (|
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.21% | (|
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$153,500.00 | 0.2% | (|
| | BLACKHAWK BANK | 4 | \$650,000.00 | 0.86% | (|
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$321,000.00 | 0.43% | (|
| | BLC COMMUNITY BANK | 1 | \$154,000.00 | 0.2% | (|
| | BLUELEAF LENDING, LLC | 1 | \$163,000.00 | 0.22% | (|
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$659,550.00 | 0.87% | (|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$492,500.00 | 0.65% | (|
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$153,900.00 | 0.2% | (|
| | CASHCALL, INC. | 1 | \$166,500.00 | 0.22% | (|
| | CENTENNIAL BANK , A CORPORATION | 1 | \$161,227.00 | 0.21% | (|
| | CENTRAL PACIFIC BANK | 1 | \$159,000.00 | 0.21% | (|
| | CENTRUE BANK | 1 | \$160,000.00 | 0.21% | (|
| | CENTURY LENDING COMPANY | 2 | \$317,000.00 | 0.42% | (|
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$174,900.00 | 0.23% | (|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$331,485.00 | 0.44% | (|
| | COASTAL FEDERAL CREDIT UNION | 2 | \$319,000.00 | 0.42% | (|
| | COBALT MORTGAGE, INC. | 4 | \$651,635.04 | 0.86% | (|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$164,934.29 | 0.22% | (|
| | COLUMBIA CREDIT UNION | 1 | \$164,750.00 | 0.22% | (|
| | COMMERCIAL TRUST CO. | 1 | \$150,000.00 | 0.2% | (|
| | COMMUNITY BANK MANKATO | 1 | \$152,000.00 | 0.2% | (|
| | COMMUNITY TRUST BANK | 2 | \$329,000.00 | 0.44% | (|
| | CONSUMER LOAN SERVICES, LLC | 1 | \$165,500.00 | 0.22% | (|
| | CORNERSTONE COMMUNITY BANK | 1 | \$162,000.00 | 0.21% | (|
| | CORTRUST MORTGAGE INC | 1 | \$172,100.00 | 0.23% | (|
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$334,284.52 | 0.44% | (|
| | CUSO MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.2% | (|
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$152,000.00 | 0.2% | (|
| | DELTA COMMUNITY CREDIT UNION | 1 | \$166,250.00 | 0.22% | (|
| | DELTA TRUST MORTGAGE, INC. | 1 | \$164,000.00 | 0.22% | (|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$168,500.00 | 0.22% | (|

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|--|--|---|--------------|-------|---|
| | DIME BANK | 1 | \$169,600.00 | 0.22% | (|
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$484,862.00 | 0.64% | (|
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$784,500.00 | 1.04% | (|
| | ELEVATIONS CREDIT UNION | 2 | \$322,888.00 | 0.43% | (|
| | EMPOWER CREDIT UNION | 1 | \$153,000.00 | 0.2% | (|
| | ENT FEDERAL CREDIT UNION | 2 | \$335,100.00 | 0.44% | (|
| | ENVOY MORTGAGE, LTD. | 1 | \$172,800.00 | 0.23% | (|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$324,500.00 | 0.43% | (|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$168,500.00 | 0.22% | (|
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$165,800.00 | 0.22% | (|
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$165,000.00 | 0.22% | (|
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$636,800.00 | 0.84% | (|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$329,500.00 | 0.44% | (|
| | FIDELITY COOPERATIVE BANK | 1 | \$162,000.00 | 0.21% | (|
| | FIRST ALLIANCE CREDIT UNION | 1 | \$153,320.00 | 0.2% | (|
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$153,000.00 | 0.2% | (|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$164,000.00 | 0.22% | (|
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$168,454.92 | 0.22% | (|
| | FIRST COMMUNITY CREDIT UNION | 1 | \$161,800.00 | 0.21% | (|
| | FIRST FEDERAL BANK | 2 | \$319,775.00 | 0.42% | (|
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$153,297.67 | 0.2% | (|
| | FIRST HAWAIIAN BANK | 2 | \$321,653.36 | 0.43% | (|
| | FIRST INTERSTATE BANK | 6 | \$996,000.00 | 1.32% | (|
| | FIRST MIDWEST BANK | 2 | \$318,738.04 | 0.42% | (|
| | FIRST MINNESOTA BANK | 1 | \$165,000.00 | 0.22% | (|
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$156,655.00 | 0.21% | (|
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$172,800.00 | 0.23% | (|
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$172,000.00 | 0.23% | (|
| | FIRST NATIONAL BANK OF PANDORA | 1 | \$173,000.00 | 0.23% | (|
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$169,513.54 | 0.22% | (|
| | FIRST NIAGARA BANK, N.A. | 5 | \$785,525.00 | 1.04% | (|
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$479,200.00 | 0.64% | (|
| | FIRST STATE BANK NEBRASKA | 1 | \$161,539.38 | 0.21% | (|
| | FIRST STATE BANK OF ILLINOIS | 1 | \$172,696.98 | 0.23% | (|
| | FIRST STATE BANK SOUTHWEST | 1 | \$168,000.00 | 0.22% | (|
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$167,200.00 | 0.22% | (|
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$167,000.00 | 0.22% | (|
| | FORUM CREDIT UNION | 1 | \$161,950.26 | 0.21% | (|
| | FRANKENMUTH CREDIT UNION | 1 | \$168,000.00 | 0.22% | (|
| | FRONTIER BANK | 1 | \$159,000.00 | 0.21% | (|
| | FULTON BANK OF NEW JERSEY | 1 | \$156,000.00 | 0.21% | (|

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|--|---|---|--------------|-------|---|
| | GATEWAY MORTGAGE CORPORATION | 1 | \$154,960.00 | 0.21% | (|
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$327,565.00 | 0.43% | (|
| | GMFS LLC | 4 | \$629,700.00 | 0.83% | (|
| | GRAND BANK NA | 1 | \$168,700.00 | 0.22% | (|
| | GRAND BANK, NA | 1 | \$160,000.00 | 0.21% | (|
| | GREAT SOUTHERN BANK | 1 | \$172,633.79 | 0.23% | (|
| | GREAT WESTERN BANK | 2 | \$321,550.00 | 0.43% | (|
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$314,300.00 | 0.42% | (|
| | GTE FEDERAL CREDIT UNION | 1 | \$153,500.00 | 0.2% | (|
| | GUARANTY FEDERAL | 2 | \$326,000.00 | 0.43% | (|
| | GUARDIAN CREDIT UNION | 1 | \$168,750.00 | 0.22% | (|
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$311,050.00 | 0.41% | (|
| | GUILD MORTGAGE COMPANY | 3 | \$464,300.00 | 0.62% | (|
| | HARBORONE CREDIT UNION | 1 | \$150,000.00 | 0.2% | (|
| | HEARTLAND CREDIT UNION | 1 | \$169,736.88 | 0.23% | (|
| | HOLYOKE CREDIT UNION | 1 | \$154,400.00 | 0.2% | (|
| | HOME FEDERAL BANK | 1 | \$166,143.80 | 0.22% | (|
| | HOME FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.23% | (|
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$168,000.00 | 0.22% | (|
| | HOMESTEAD FUNDING CORP. | 1 | \$165,944.00 | 0.22% | (|
| | HOMEWISE, INC. | 2 | \$314,600.00 | 0.42% | (|
| | HONOLULU HOMELOANS, INC. | 1 | \$171,000.00 | 0.23% | (|
| | HORIZON BANK NA | 1 | \$156,275.00 | 0.21% | (|
| | HORIZON BANK, N.A. | 2 | \$339,320.00 | 0.45% | (|
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.21% | (|
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$171,950.00 | 0.23% | (|
| | IMORTGAGE.COM, INC. | 2 | \$340,400.00 | 0.45% | (|
| | INDEPENDENT BANK | 1 | \$157,500.00 | 0.21% | (|
| | INVESTORS HOME MORTGAGE | 1 | \$150,000.00 | 0.2% | (|
| | JAMES B. NUTTER & COMPANY | 1 | \$164,650.00 | 0.22% | (|
| | JEANNE D'ARC CREDIT UNION | 1 | \$168,734.03 | 0.22% | (|
| | JONAH BANK OF WYOMING, A STATE BANK | 2 | \$338,500.00 | 0.45% | (|
| | KUE FEDERAL CREDIT UNIONS | 1 | \$149,769.05 | 0.2% | (|
| | LAKE MICHIGAN CREDIT UNION | 2 | \$339,100.00 | 0.45% | (|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$334,000.00 | 0.44% | (|
| | LANDMARK CREDIT UNION | 3 | \$494,200.00 | 0.66% | (|
| | LEADER BANK, N.A. | 1 | \$150,000.00 | 0.2% | (|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$168,635.00 | 0.22% | (|
| | LEOMINSTER CREDIT UNION | 1 | \$171,189.20 | 0.23% | (|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$158,938.32 | 0.21% | (|
| | LINCOLN SAVINGS BANK | 1 | \$161,730.53 | 0.21% | (|
| | LUANA SAVINGS BANK | 1 | \$164,000.00 | 0.22% | (|
| | MACATAWA BANK | 1 | \$151,765.97 | 0.2% | (|
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$152,000.00 | 0.2% | (|

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|--|---|---|--------------|-------|---|
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$151,000.00 | 0.2% | (|
| | MARINE BANK | 4 | \$643,695.01 | 0.85% | (|
| | MARQUETTE BANK | 1 | \$151,991.00 | 0.2% | (|
| | MAYFLOWER CO-OPERATIVE BANK | 1 | \$167,000.00 | 0.22% | (|
| | MEGASTAR FINANCIAL CORP | 1 | \$156,000.00 | 0.21% | (|
| | MERCHANTS AND FARMERS BANK | 1 | \$157,000.00 | 0.21% | (|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$163,486.62 | 0.22% | (|
| | MERIT BANK | 1 | \$161,405.00 | 0.21% | (|
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$157,000.00 | 0.21% | (|
| | METCALF BANK | 1 | \$163,084.00 | 0.22% | (|
| | MIDDLETON COMMUNITY BANK | 1 | \$169,000.00 | 0.22% | (|
| | MIDUSA CREDIT UNION, INC. | 1 | \$159,753.65 | 0.21% | (|
| | MINNESOTA BANK AND TRUST | 1 | \$168,000.00 | 0.22% | (|
| | MISSOURI CREDIT UNION | 1 | \$157,000.00 | 0.21% | (|
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$635,150.00 | 0.84% | (|
| | MOVEMENT MORTGAGE, LLC | 2 | \$323,000.00 | 0.43% | (|
| | MUNICIPAL TRUST & SAVINGS BANK | 1 | \$164,000.00 | 0.22% | (|
| | NATIONSTARMORTGAGE | 2 | \$330,000.00 | 0.44% | (|
| | NATIONWIDE BANK | 2 | \$317,250.00 | 0.42% | (|
| | NEW MEXICO BANK AND TRUST | 1 | \$172,000.00 | 0.23% | (|
| | NICOLET NATIONAL BANK | 1 | \$161,910.00 | 0.21% | (|
| | NORTHVIEW BANK | 1 | \$163,000.00 | 0.22% | (|
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | (|
| | NORTHWESTERN MORTGAGE CO. | 3 | \$481,410.00 | 0.64% | (|
| | O A MORTGAGE SERVICES | 1 | \$160,000.00 | 0.21% | (|
| | OCEANFIRST BANK | 1 | \$170,000.00 | 0.23% | (|
| | ON Q FINANCIAL, INC. | 1 | \$160,000.00 | 0.21% | (|
| | OPES ADVISORS, INC. | 1 | \$154,400.00 | 0.2% | (|
| | ORANGE COUNTY'S CREDIT UNION | 4 | \$646,250.00 | 0.86% | (|
| | ORNL FEDERAL CREDIT UNION | 2 | \$304,000.00 | 0.4% | (|
| | ORRSTOWN BANK | 1 | \$164,900.00 | 0.22% | (|
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.22% | (|
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$161,000.00 | 0.21% | (|
| | PARKSIDE LENDING, LLC | 2 | \$310,000.00 | 0.41% | (|
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$154,756.06 | 0.21% | (|
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$168,000.00 | 0.22% | (|
| | PAWTUCKET CREDIT UNION | 1 | \$152,000.00 | 0.2% | (|
| | PENTAGON FEDERAL C. U. | 6 | \$972,301.99 | 1.29% | (|
| | PEOPLES BANK | 1 | \$160,000.00 | 0.21% | (|
| | PEOPLES BANK, A WA CORPORATION | 1 | \$164,000.00 | 0.22% | (|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$313,272.87 | 0.42% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$517,470.80 | 0.69% | (|

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|--|---|----|----------------|-------|---|
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$171,500.00 | 0.23% | 0 |
| | PIONEER BANK | 1 | \$159,900.00 | 0.21% | 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$159,748.20 | 0.21% | 0 |
| | PIONEER CREDIT UNION | 1 | \$162,000.00 | 0.21% | 0 |
| | PLAINS COMMERCE BANK | 1 | \$172,500.00 | 0.23% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$335,450.00 | 0.44% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$158,700.00 | 0.21% | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$344,000.00 | 0.46% | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$503,150.00 | 0.67% | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$152,100.00 | 0.2% | 0 |
| | PROVIDENCE BANK | 1 | \$174,800.00 | 0.23% | 0 |
| | R P FUNDING, INC | 1 | \$170,000.00 | 0.23% | 0 |
| | RANDOLPH-BROOKS FCU | 1 | \$169,575.00 | 0.22% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$323,303.00 | 0.43% | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$174,163.00 | 0.23% | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$156,000.00 | 0.21% | 0 |
| | RIVER VALLEY BANK | 2 | \$324,800.00 | 0.43% | 0 |
| | RIVERHILLS BANK, AN OHIO CORPORATION | 1 | \$173,250.00 | 0.23% | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.23% | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$169,200.00 | 0.22% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$625,870.00 | 0.83% | 0 |
| | ROYAL CREDIT UNION | 1 | \$154,350.00 | 0.2% | 0 |
| | RSNB BANK, A CORPORATION (CFL # 83-0142859) | 1 | \$173,000.00 | 0.23% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$164,000.00 | 0.22% | 0 |
| | SALAL CREDIT UNION | 1 | \$174,000.00 | 0.23% | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$151,850.00 | 0.2% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$171,735.17 | 0.23% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$157,600.00 | 0.21% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$1,939,110.00 | 2.57% | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$155,560.00 | 0.21% | 0 |
| | SOUND COMMUNITY BANK | 1 | \$165,000.00 | 0.22% | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$173,500.00 | 0.23% | 0 |
| | SOVEREIGN BANK, N.A. | 5 | \$836,665.00 | 1.11% | 0 |
| | ST. MARY'S CREDIT UNION | 1 | \$163,240.20 | 0.22% | 0 |
| | ST.MARY'S BANK | 1 | \$166,250.00 | 0.22% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$160,000.00 | 0.21% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$157,000.00 | 0.21% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$155,200.00 | 0.21% | 0 |
| | STEARNS LENDING INC. | 13 | \$2,081,605.00 | 2.76% | 0 |

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|--|--|----|----------------|-------|---|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$645,338.00 | 0.86% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$153,000.00 | 0.2% | 0 |
| | SUMMIT CREDIT UNION | 7 | \$1,115,300.00 | 1.48% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$155,700.00 | 0.21% | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$168,734.03 | 0.22% | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$821,085.00 | 1.09% | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$165,739.77 | 0.22% | 0 |
| | TALMER BANK AND TRUST | 1 | \$168,800.00 | 0.22% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.22% | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$157,395.00 | 0.21% | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$173,100.00 | 0.23% | 0 |
| | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE | 1 | \$149,737.50 | 0.2% | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$169,726.57 | 0.22% | 0 |
| | THE OLD FORT BANKING COMPANY A CORPORATION | 1 | \$153,500.00 | 0.2% | 0 |
| | THE PARK BANK | 1 | \$154,400.00 | 0.2% | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$151,500.00 | 0.2% | 0 |
| | THINK MUTUAL BANK | 1 | \$156,000.00 | 0.21% | 0 |
| | THREE RIVERS FCU | 2 | \$340,177.43 | 0.45% | 0 |
| | TOBYHANNA FEDERAL CREDIT UNION | 1 | \$155,600.00 | 0.21% | 0 |
| | TRI COUNTY FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.21% | 0 |
| | TRISTAR BANK | 1 | \$171,380.00 | 0.23% | 0 |
| | TRUSTONE FINANCIAL | 1 | \$170,000.00 | 0.23% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$170,000.00 | 0.23% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 14 | \$2,299,662.71 | 3.05% | 0 |
| | UNITED BANK & TRUST | 1 | \$172,000.00 | 0.23% | 0 |
| | UNITED BANK OF UNION | 2 | \$306,000.00 | 0.41% | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$156,724.31 | 0.21% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$150,000.00 | 0.2% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$161,500.00 | 0.21% | 0 |
| | VALLEY NATIONAL BANK | 3 | \$478,251.74 | 0.63% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,000.00 | 0.22% | 0 |
| | VECTRA BANK COLORADO, NA | 1 | \$159,495.66 | 0.21% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$174,800.00 | 0.23% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$161,500.00 | 0.21% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.23% | 0 |
| | WEBSTER BANK, N.A. | 3 | \$500,000.00 | 0.66% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$166,250.00 | 0.22% | 0 |
| | WEST GATE BANK | 1 | \$170,000.00 | 0.23% | 0 |

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|--------------|---|------------|------------------------|-------------|--|
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$172,900.00 | 0.23% | |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$150,000.00 | 0.2% | |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$339,900.00 | 0.45% | |
| | WORKERS' CREDIT UNION | 1 | \$150,000.00 | 0.24% | |
| Total | | 465 | \$75,435,288.84 | 100% | |
| | | | | | |
| 31417GTP1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$406,501.00 | 0.39% | |
| | ABBEVILLE BUILDING & LOAN | 2 | \$484,500.00 | 0.46% | |
| | ABERDEEN PROVING GROUND FCU | 2 | \$461,100.00 | 0.44% | |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,602,742.00 | 1.53% | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.19% | |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$227,050.00 | 0.22% | |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$536,750.00 | 0.51% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$748,141.15 | 0.71% | |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$348,534.62 | 0.33% | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$280,250.00 | 0.27% | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.17% | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,509,149.03 | 2.4% | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$289,750.00 | 0.28% | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$342,000.00 | 0.33% | |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$309,918.72 | 0.3% | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$176,225.00 | 0.17% | |
| | AMERIPRO FUNDING, INC | 1 | \$275,500.00 | 0.26% | |
| | ANCHORBANK, FSB | 1 | \$220,675.00 | 0.21% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$235,600.00 | 0.23% | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$339,500.00 | 0.32% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$2,703,915.00 | 2.58% | |
| | BANCFIRST | 1 | \$399,000.00 | 0.38% | |
| | BANK MUTUAL | 1 | \$199,500.00 | 0.19% | |
| | BANK OF GALESVILLE | 1 | \$284,400.00 | 0.27% | |
| | BANK OF SPRINGFIELD | 1 | \$206,140.00 | 0.2% | |
| | BANK OF SULLIVAN | 1 | \$386,850.00 | 0.37% | |
| | BANNER BANK | 1 | \$275,500.00 | 0.26% | |
| | BAXTER CREDIT UNION | 2 | \$425,030.00 | 0.41% | |
| | BAYCOAST BANK | 1 | \$201,400.00 | 0.19% | |
| | BELL STATE BANK & TRUST | 7 | \$1,968,350.00 | 1.88% | |
| | BLACKHAWK BANK | 2 | \$456,100.00 | 0.44% | |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$425,100.00 | 0.41% | |
| | BOURNS EMPLOYEES FCU | 1 | \$215,175.00 | 0.21% | |
| | CAPITOL BANK | 1 | \$372,400.00 | 0.36% | |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$201,875.00 | 0.19% | |
| | CENTRAL BANK | 1 | \$374,110.00 | 0.36% | |
| | CENTRAL TRUST BANK | 1 | \$235,130.33 | 0.22% | |

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|--|--|----|----------------|-------|---|
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$289,961.00 | 0.28% | (|
| | CENTURY LENDING COMPANY | 2 | \$611,800.00 | 0.58% | (|
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$184,300.00 | 0.18% | (|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,290,100.00 | 1.23% | (|
| | COASTAL FEDERAL CREDIT UNION | 1 | \$308,750.00 | 0.3% | (|
| | COBALT MORTGAGE, INC. | 14 | \$3,994,313.00 | 3.82% | (|
| | COLORADO CREDIT UNION | 1 | \$408,500.00 | 0.39% | (|
| | COMMUNITY BANK CBD | 1 | \$242,250.00 | 0.23% | (|
| | COMMUNITY FIRST CREDIT UNION | 1 | \$251,750.00 | 0.24% | (|
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$417,000.00 | 0.4% | (|
| | COMMUNITY SAVINGS BANK | 1 | \$280,000.00 | 0.27% | (|
| | COMMUNITYONE BANK, N.A. | 1 | \$216,310.00 | 0.21% | (|
| | CORNERSTONE MORTGAGE, INC. | 1 | \$256,500.00 | 0.25% | (|
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$318,250.00 | 0.3% | (|
| | CRESCENT CREDIT UNION | 1 | \$270,750.00 | 0.26% | (|
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$247,000.00 | 0.24% | (|
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$329,769.00 | 0.32% | (|
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$535,143.00 | 0.51% | (|
| | DIME BANK | 1 | \$252,700.00 | 0.24% | (|
| | DUBUQUE BANK AND TRUST | 1 | \$231,000.00 | 0.22% | (|
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$186,700.00 | 0.18% | (|
| | ELEVATIONS CREDIT UNION | 2 | \$370,350.00 | 0.35% | (|
| | EMPIRE BANK | 1 | \$242,000.00 | 0.23% | (|
| | ENT FEDERAL CREDIT UNION | 2 | \$573,313.00 | 0.55% | (|
| | ENVISION CREDIT UNION | 1 | \$261,250.00 | 0.25% | (|
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$213,750.00 | 0.2% | (|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$223,250.00 | 0.21% | (|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$223,820.00 | 0.21% | (|
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$182,400.00 | 0.17% | (|
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$189,050.00 | 0.18% | (|
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$251,750.00 | 0.24% | (|
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$223,250.00 | 0.21% | (|
| | FIDELITY BANK | 2 | \$582,920.00 | 0.56% | (|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$231,781.09 | 0.22% | (|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 14 | \$4,391,242.02 | 4.2% | (|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTEREDBANK | 1 | \$390,621.28 | 0.37% | (|
| | FIRST AMERICAN BANK | 1 | \$180,500.00 | 0.17% | (|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$596,125.00 | 0.57% | (|
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$370,500.00 | 0.35% | (|
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$251,706.24 | 0.24% | (|

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|---|---|----------------|-------|---|
| FIRST COMMUNITY CREDIT UNION | 2 | \$399,000.00 | 0.38% | (|
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$318,250.00 | 0.3% | (|
| FIRST FEDERAL BANK | 1 | \$331,075.00 | 0.32% | (|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 7 | \$1,721,155.00 | 1.64% | (|
| FIRST FEDERAL SAVINGS BANK | 1 | \$176,421.92 | 0.17% | (|
| FIRST FINANCIAL CREDIT UNION | 1 | \$323,000.00 | 0.31% | (|
| FIRST INTERSTATE BANK | 2 | \$536,090.00 | 0.51% | (|
| FIRST METRO BANK | 1 | \$204,250.00 | 0.2% | (|
| FIRST MORTGAGE COMPANY, LLC | 4 | \$1,024,471.00 | 0.98% | (|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$893,304.00 | 0.85% | (|
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$246,050.00 | 0.24% | (|
| FIRST NATIONAL BANK ALASKA | 1 | \$245,984.00 | 0.24% | (|
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$242,000.00 | 0.23% | (|
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$454,855.00 | 0.43% | (|
| FIRST NATIONAL BANK RAYMOND | 1 | \$247,000.00 | 0.24% | (|
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$175,500.00 | 0.17% | (|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$485,700.00 | 0.46% | (|
| FIRSTMERIT BANK, N.A. | 2 | \$426,804.00 | 0.41% | (|
| FIRSTTRUST BANK | 1 | \$308,750.00 | 0.3% | (|
| FORUM CREDIT UNION | 1 | \$217,811.24 | 0.21% | (|
| FRANSEN BANK & TRUST | 2 | \$453,055.00 | 0.43% | (|
| FRONTENAC BANK | 1 | \$240,000.00 | 0.23% | (|
| GATEWAY MORTGAGE CORPORATION | 2 | \$441,750.00 | 0.42% | (|
| GATEWAY MORTGAGE GROUP LLC | 2 | \$505,470.00 | 0.48% | (|
| GENERAL MILLS CREDIT UNION | 1 | \$288,000.00 | 0.28% | (|
| GESA CREDIT UNION | 1 | \$182,400.00 | 0.17% | (|
| GMFS LLC | 2 | \$621,970.00 | 0.59% | (|
| GOLDWATER BANK NA | 1 | \$296,861.54 | 0.28% | (|
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$198,850.00 | 0.19% | (|
| GREAT LAKES HOME MORTGAGE INC | 1 | \$232,750.00 | 0.22% | (|
| GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$247,000.00 | 0.24% | (|
| GREAT WESTERN BANK | 2 | \$426,550.00 | 0.41% | (|
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$176,358.00 | 0.17% | (|
| GUARANTY TRUST COMPANY | 1 | \$204,250.00 | 0.2% | (|
| GUILD MORTGAGE COMPANY | 6 | \$1,425,032.82 | 1.36% | (|
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$218,935.43 | 0.21% | (|
| HEARTLAND BANK | 3 | \$772,712.00 | 0.74% | (|
| HEARTLAND CREDIT UNION | 1 | \$275,279.53 | 0.26% | (|
| HOLYOKE CREDIT UNION | 1 | \$213,750.00 | 0.2% | (|
| HONOLULU HOMELOANS, INC. | 3 | \$899,600.00 | 0.86% | (|
| HORIZON BANK, N.A. | 2 | \$403,655.00 | 0.39% | (|
| IBERIABANK MORTGAGE COMPANY | 2 | \$366,180.00 | 0.35% | (|

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|--|---|---|--------------|-------|---|
| | IDAHO CENTRAL CREDIT UNION | 3 | \$695,210.00 | 0.66% | (|
| | IMORTGAGE.COM, INC. | 2 | \$548,150.00 | 0.52% | (|
| | JEFFERSON BANK OF MISSOURI | 1 | \$313,500.00 | 0.3% | (|
| | LAFAYETTE AMBASSADOR BANK | 1 | \$266,000.00 | 0.25% | (|
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$219,327.00 | 0.21% | (|
| | LAKE MICHIGAN CREDIT UNION | 4 | \$937,748.00 | 0.9% | (|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$323,000.00 | 0.31% | (|
| | LANDMARK CREDIT UNION | 1 | \$266,000.00 | 0.25% | (|
| | LEADERONE FINANCIAL CORPORATIONQ | 1 | \$189,150.00 | 0.18% | (|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$304,000.00 | 0.29% | (|
| | M/I FINANCIAL CORP. | 3 | \$840,250.00 | 0.8% | (|
| | MACON BANK, INC | 1 | \$203,215.00 | 0.19% | (|
| | MAGNA BANK | 1 | \$415,568.00 | 0.4% | (|
| | MARINE BANK | 1 | \$228,950.00 | 0.22% | (|
| | MAROON FINANCIAL CREDIT UNION | 1 | \$246,000.00 | 0.24% | (|
| | MERCHANTS AND FARMERS BANK | 1 | \$282,150.00 | 0.27% | (|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$988,960.43 | 0.94% | (|
| | MERIDIAN BANK | 1 | \$199,500.00 | 0.19% | (|
| | MID AMERICA MORTGAGE | 1 | \$355,300.00 | 0.34% | (|
| | MIDWEST BANK N.A. | 1 | \$217,600.00 | 0.21% | (|
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.2% | (|
| | MORTGAGE CLEARING CORP | 1 | \$244,927.00 | 0.23% | (|
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$258,400.00 | 0.25% | (|
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$179,573.00 | 0.17% | (|
| | NAT RES - NEVADA | 1 | \$227,050.00 | 0.22% | (|
| | NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$327,750.00 | 0.31% | (|
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$863,173.72 | 0.82% | (|
| | NORTHWESTERN MORTGAGE CO. | 2 | \$367,972.00 | 0.35% | (|
| | ORNL FEDERAL CREDIT UNION | 1 | \$330,600.00 | 0.32% | (|
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$183,017.78 | 0.17% | (|
| | PEOPLES STATE BANK | 1 | \$185,300.00 | 0.18% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$813,938.00 | 0.78% | (|
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$745,750.00 | 0.71% | (|
| | PLAINS COMMERCE BANK | 1 | \$193,150.00 | 0.18% | (|
| | PLATINUM MORTGAGE, INC. | 1 | \$289,750.00 | 0.28% | (|
| | PLAZA HOME MORTGAGE, INC. | 1 | \$403,750.00 | 0.39% | (|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.17% | (|
| | POSTAL CREDIT UNION | 1 | \$193,400.30 | 0.18% | (|
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$228,000.00 | 0.22% | (|
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,789.30 | 0.21% | (|
| | PROSPERITY BANK | 1 | \$175,750.00 | 0.17% | (|

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|---|----|----------------|-------|---|
| PURDUE FEDERAL CU | 1 | \$237,400.00 | 0.23% | (|
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$380,000.00 | 0.36% | (|
| R P FUNDING, INC | 1 | \$275,500.00 | 0.26% | (|
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,229,979.00 | 1.18% | (|
| RED CANOE CREDIT UNION | 1 | \$270,725.07 | 0.26% | (|
| RENASANT BANK | 3 | \$774,250.00 | 0.74% | (|
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$384,750.00 | 0.37% | (|
| ROLLSTONE BANK & TRUST | 1 | \$180,500.00 | 0.17% | (|
| ROUNDBANK | 1 | \$207,000.00 | 0.2% | (|
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,855,700.00 | 1.77% | (|
| ROYAL CREDIT UNION | 1 | \$339,500.00 | 0.32% | (|
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$324,388.67 | 0.31% | (|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$386,650.00 | 0.37% | (|
| SHAREPOINT CREDIT UNION | 1 | \$343,900.00 | 0.33% | (|
| SHORE MORTGAGE | 1 | \$193,800.00 | 0.19% | (|
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,098,675.00 | 1.05% | (|
| SIGNATURE BANK OF ARKANSAS | 1 | \$263,150.00 | 0.25% | (|
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$331,500.00 | 0.32% | (|
| SOVEREIGN BANK, N.A. | 3 | \$644,385.84 | 0.62% | (|
| STATE HIGHWAY PATROL FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.18% | (|
| STATE STREET BANK | 1 | \$205,200.00 | 0.2% | (|
| STEARNS LENDING INC. | 16 | \$4,434,690.00 | 4.24% | (|
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$3,381,061.00 | 3.23% | (|
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$652,624.00 | 0.62% | (|
| SUMMIT CREDIT UNION | 6 | \$1,208,650.00 | 1.15% | (|
| SUMMIT MORTGAGE CORPORATION | 2 | \$474,905.00 | 0.45% | (|
| SUTTON BANK | 1 | \$239,750.00 | 0.23% | (|
| SWBC MORTGAGE CORPORATION | 2 | \$441,655.00 | 0.42% | (|
| THE COLUMBIA BANK | 2 | \$614,574.00 | 0.59% | (|
| THE MILFORD BANK | 1 | \$329,700.00 | 0.32% | (|
| TOPLINE FEDERAL CREDIT UNION | 1 | \$231,853.00 | 0.22% | (|
| TOWER FEDERAL CREDIT UNION | 2 | \$585,850.00 | 0.56% | (|
| TOWNE MORTGAGE OF TH | 1 | \$385,286.87 | 0.37% | (|
| TRAVIS CREDIT UNION | 1 | \$211,000.00 | 0.2% | (|
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$799,597.00 | 0.76% | (|
| UNION BANK OF BLAIR | 1 | \$285,000.00 | 0.27% | (|
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$317,749.15 | 0.3% | (|
| UNITED BANK & TRUST | 1 | \$189,600.00 | 0.18% | (|
| UNITED WHOLESALE MORTGAGE | 4 | \$1,096,531.00 | 1.05% | (|
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$645,000.00 | 0.62% | (|

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|--------------|---|------------|-------------------------|-------------|--|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$374,200.00 | 0.36% | |
| | UNIVEST BANK AND TRUST CO | 1 | \$241,775.00 | 0.23% | |
| | VALLEY BANK | 1 | \$212,785.00 | 0.2% | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$257,050.00 | 0.25% | |
| | VIRGINIA CREDIT UNION, INC | 1 | \$402,800.00 | 0.38% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$616,075.00 | 0.59% | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$199,500.00 | 0.19% | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$229,900.00 | 0.22% | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$715,445.00 | 0.68% | |
| | WEBSTER BANK, N.A. | 1 | \$361,000.00 | 0.34% | |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$245,100.00 | 0.23% | |
| | WESTCONSIN CREDIT UNION | 2 | \$494,000.00 | 0.47% | |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$180,500.00 | 0.18% | |
| Total | | 396 | \$104,656,696.09 | 100% | |
| | | | | | |
| 31417GTQ9 | 1ST NAT'L BANK OF GRANT PARK | 1 | \$190,855.00 | 0.13% | |
| | 3 RIVERS FEDERAL CU | 1 | \$289,369.78 | 0.19% | |
| | 360 MORTGAGE GROUP, LLC | 1 | \$279,300.00 | 0.19% | |
| | ABBEVILLE BUILDING & LOAN | 1 | \$380,000.00 | 0.25% | |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$2,506,899.00 | 1.66% | |
| | ADVANTAGE BANK | 1 | \$338,599.00 | 0.22% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$374,668.38 | 0.25% | |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$350,946.82 | 0.23% | |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$251,502.17 | 0.17% | |
| | ALPENA ALCONA AREA C. U. | 1 | \$179,000.00 | 0.12% | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$534,850.00 | 0.35% | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$985,900.00 | 0.65% | |
| | AMERICAN BANK | 2 | \$396,150.00 | 0.26% | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$219,400.00 | 0.15% | |
| | AMERICAN FEDERAL BANK | 1 | \$296,400.00 | 0.2% | |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$514,010.00 | 0.34% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$263,000.00 | 0.17% | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$444,199.00 | 0.29% | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$198,550.00 | 0.13% | |
| | ANCHORBANK, FSB | 1 | \$320,000.00 | 0.21% | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$469,250.00 | 0.31% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$594,610.00 | 0.39% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$4,071,753.00 | 2.7% | |
| | AUBURNBANK | 1 | \$218,250.00 | 0.14% | |
| | BADGER BANK | 1 | \$226,575.00 | 0.15% | |
| | BANCORPSOUTH BANK | 8 | \$2,138,545.00 | 1.42% | |

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|--|--|----|----------------|-------|---|
| | BANK MUTUAL | 1 | \$218,500.00 | 0.14% | (|
| | BANK OF ENGLAND | 1 | \$227,905.00 | 0.15% | (|
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$493,813.53 | 0.33% | (|
| | BANK OF RANTOUL | 1 | \$204,670.00 | 0.14% | (|
| | BANK OF THE CASCADES | 1 | \$242,400.00 | 0.16% | (|
| | BANK OF WHITTIER, N.A. | 1 | \$184,000.00 | 0.12% | (|
| | BANKERS TRUST COMPANY | 1 | \$215,175.00 | 0.14% | (|
| | BAXTER CREDIT UNION | 3 | \$896,000.00 | 0.59% | (|
| | BELL STATE BANK & TRUST | 5 | \$1,494,750.00 | 0.99% | (|
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$208,050.00 | 0.14% | (|
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,686,070.88 | 1.12% | (|
| | BOONE COUNTY NATIONAL BANK | 1 | \$256,405.00 | 0.17% | (|
| | BROKER SOLUTIONS, INC. | 1 | \$332,000.00 | 0.22% | (|
| | CARDINAL FINANCIAL COMPANY, L.P. | 5 | \$1,513,268.00 | 1% | (|
| | CASHCALL, INC. | 1 | \$361,000.00 | 0.24% | (|
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,139,525.00 | 0.76% | (|
| | CASTLE & COOKE MORTGAGE,LLC | 1 | \$184,300.00 | 0.12% | (|
| | CASTLE& COOKE MORTGAGE, LLC | 1 | \$394,260.00 | 0.26% | (|
| | CENTRAL BANK-CHEROKEE | 1 | \$190,000.00 | 0.13% | (|
| | CENTRAL BANK-SIOUX CITY MORNINGSIDE | 1 | \$180,420.00 | 0.12% | (|
| | CENTURY LENDING COMPANY | 1 | \$206,625.00 | 0.14% | (|
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$356,155.00 | 0.24% | (|
| | CITADEL FEDERAL CREDIT UNION | 1 | \$328,830.00 | 0.22% | (|
| | CITY CREEK MORTGAGE CORPORATION | 1 | \$313,500.00 | 0.21% | (|
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$185,250.00 | 0.12% | (|
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$226,100.00 | 0.15% | (|
| | CLEVELAND STATE BANK | 1 | \$216,600.00 | 0.14% | (|
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$322,050.00 | 0.21% | (|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,448,160.00 | 0.96% | (|
| | COASTAL FEDERAL CREDIT UNION | 1 | \$211,983.48 | 0.14% | (|
| | COBALT MORTGAGE, INC. | 18 | \$4,973,512.00 | 3.3% | (|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$266,475.00 | 0.18% | (|
| | COMMERCE MORTGAGE | 1 | \$417,000.00 | 0.28% | (|
| | COMMUNITY BANK MANKATO | 1 | \$240,724.00 | 0.16% | (|
| | COMMUNITY FIRST CREDIT UNION | 1 | \$270,750.00 | 0.18% | (|
| | CONSUMER LOAN SERVICES, LLC | 2 | \$403,000.00 | 0.27% | (|
| | CORNERSTONE HOME LENDING, INC. | 1 | \$203,603.00 | 0.13% | (|
| | CORNERSTONE MORTGAGE, INC. | 1 | \$402,056.00 | 0.27% | (|
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$209,000.00 | 0.14% | (|
| | CUSO MORTGAGE CORPORATION | 1 | \$180,500.00 | 0.12% | (|
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$218,500.00 | 0.14% | (|
| | DENALI STATE BANK | 2 | \$457,805.00 | 0.3% | (|
| | DHCU COMMUNITY CREDIT UNION | 1 | \$241,775.00 | 0.16% | (|

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|--|--|----|----------------|-------|---|
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$385,929.64 | 0.26% | (|
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$398,180.00 | 0.26% | (|
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$722,000.00 | 0.48% | (|
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$237,500.00 | 0.16% | (|
| | DUPAGE CREDIT UNION | 1 | \$242,500.00 | 0.16% | (|
| | ELEVATIONS CREDIT UNION | 3 | \$757,000.00 | 0.5% | (|
| | EMPIRE BANK | 1 | \$237,650.00 | 0.16% | (|
| | ENT FEDERAL CREDIT UNION | 5 | \$1,073,036.00 | 0.71% | (|
| | ENVOY MORTGAGE, LTD. | 1 | \$355,000.00 | 0.24% | (|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$654,632.00 | 0.43% | (|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$228,000.00 | 0.15% | (|
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$348,175.00 | 0.23% | (|
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$779,190.00 | 0.52% | (|
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$333,960.00 | 0.22% | (|
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$314,925.00 | 0.21% | (|
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$299,250.00 | 0.2% | (|
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$181,925.00 | 0.12% | (|
| | FARMINGTON BANK | 1 | \$196,000.00 | 0.13% | (|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$285,950.00 | 0.19% | (|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 2 | \$724,240.52 | 0.48% | (|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 12 | \$3,547,766.24 | 2.35% | (|
| | FIDELITY BANK D/BA/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$280,545.39 | 0.19% | (|
| | FIRST AMERICAN BANK | 1 | \$267,850.00 | 0.18% | (|
| | FIRST BANK & TRUST | 2 | \$522,500.00 | 0.35% | (|
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$196,650.00 | 0.13% | (|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$513,931.00 | 0.34% | (|
| | FIRST CITIZENS BANK AND TRUST CO. | 9 | \$2,052,804.86 | 1.36% | (|
| | FIRST COMMERCIAL BANK | 1 | \$289,750.00 | 0.19% | (|
| | FIRST COMMUNITY CREDIT UNION | 1 | \$322,905.00 | 0.21% | (|
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$322,050.00 | 0.21% | (|
| | FIRST FEDERAL BANK | 1 | \$191,900.00 | 0.13% | (|
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$417,635.00 | 0.28% | (|
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 9 | \$2,591,054.00 | 1.72% | (|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$199,500.00 | 0.13% | (|
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$667,090.00 | 0.44% | (|
| | FIRST INTERSTATE BANK | 4 | \$993,144.00 | 0.66% | (|
| | FIRST MIDWEST BANK | 1 | \$218,062.48 | 0.14% | (|
| | FIRST MORTGAGE COMPANY LLC | 1 | \$178,600.00 | 0.12% | (|

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|--|---|----------------|-------|---|
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 3 | \$788,025.00 | 0.52% | (|
| FIRST MORTGAGE COMPANY, LLC | 2 | \$394,016.00 | 0.26% | (|
| FIRST MORTGAGE COMPANY, INC | 1 | \$242,250.00 | 0.16% | (|
| FIRST MORTGAGE COMPANY, LLC | 3 | \$818,625.00 | 0.54% | (|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$315,400.00 | 0.21% | (|
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$521,029.00 | 0.35% | (|
| FIRST NIAGARA BANK, N.A. | 3 | \$781,087.00 | 0.52% | (|
| FIRST NORTHERN CREDIT UNION | 1 | \$285,000.00 | 0.19% | (|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,049,550.00 | 0.7% | (|
| FIRSTMERIT BANK, N.A. | 1 | \$240,750.00 | 0.16% | (|
| FRANKENMUTH CREDIT UNION | 1 | \$318,250.00 | 0.21% | (|
| FULTON BANK, N.A. | 4 | \$1,340,147.00 | 0.89% | (|
| GATEWAY MORTGAGE CORPORATION | 1 | \$207,005.00 | 0.14% | (|
| GATEWAY MORTGAGE GROUP LLC | 1 | \$236,522.00 | 0.16% | (|
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$183,065.00 | 0.12% | (|
| GMFS LLC | 5 | \$1,255,348.00 | 0.83% | (|
| GOLDEN BELT BANK FSA | 1 | \$183,330.00 | 0.12% | (|
| GRAND BANK | 1 | \$323,000.00 | 0.21% | (|
| GRAND BANK NA | 1 | \$232,500.00 | 0.15% | (|
| GREAT MIDWEST BANK | 2 | \$684,950.00 | 0.45% | (|
| GREAT WESTERN BANK | 4 | \$951,309.00 | 0.63% | (|
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$350,300.00 | 0.23% | (|
| GTE FEDERAL CREDIT UNION | 2 | \$569,050.00 | 0.38% | (|
| GUILD MORTGAGE COMPANY | 8 | \$2,263,475.00 | 1.5% | (|
| HEARTLAND BANK | 1 | \$287,746.00 | 0.19% | (|
| HEARTLAND CREDIT UNION | 1 | \$179,626.58 | 0.12% | (|
| HERITAGE BANK | 1 | \$204,250.00 | 0.14% | (|
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$280,815.00 | 0.19% | (|
| HNB NATIONAL BANK | 1 | \$218,500.00 | 0.14% | (|
| HOLY FAMILY MEMORIAL CREDIT UNION | 1 | \$175,750.00 | 0.12% | (|
| HOME FEDERAL BANK | 2 | \$500,100.00 | 0.33% | (|
| HOME FINANCING CENTER, INC. | 1 | \$261,243.00 | 0.17% | (|
| HOME FRONT MORTGAGE INC | 1 | \$363,850.00 | 0.24% | (|
| HORIZON BANK N A | 1 | \$351,405.00 | 0.23% | (|
| HORIZON BANK, N.A. | 2 | \$626,525.00 | 0.42% | (|
| IBERIABANK MORTGAGE COMPANY | 1 | \$191,604.54 | 0.13% | (|
| IDAHO CENTRAL CREDIT UNION | 3 | \$766,935.00 | 0.51% | (|
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$241,128.45 | 0.16% | (|
| IMORTGAGE.COM, INC. | 7 | \$2,042,033.00 | 1.35% | (|
| IOWA STATE BANK | 1 | \$261,250.00 | 0.17% | (|
| JAMES B. NUTTER & COMPANY | 1 | \$318,250.00 | 0.21% | (|
| JEANNE D'ARC CREDIT UNION | 3 | \$772,311.50 | 0.51% | (|
| JONAH BANK OF WYOMING, A STATE BANK | 3 | \$678,158.00 | 0.45% | (|

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|--|---|---|----------------|-------|---|
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$598,838.78 | 0.4% | (|
| | LAKE AREA MORTGAGE | 1 | \$244,140.00 | 0.16% | (|
| | LAKE MICHIGAN CREDIT UNION | 8 | \$1,823,331.00 | 1.21% | (|
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$180,400.00 | 0.12% | (|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$717,150.00 | 0.48% | (|
| | LANDMARK CREDIT UNION | 1 | \$261,047.35 | 0.17% | (|
| | LEADERONE FINANCIAL CORPORATION | 1 | \$226,100.00 | 0.15% | (|
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$1,019,369.85 | 0.68% | (|
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$213,413.61 | 0.14% | (|
| | M/I FINANCIAL CORP. | 5 | \$1,241,200.00 | 0.82% | (|
| | MACKINAC SAVINGS BANK, FSB | 1 | \$340,100.00 | 0.23% | (|
| | MAGNA BANK | 3 | \$855,855.00 | 0.57% | (|
| | MARINE BANK | 1 | \$192,060.00 | 0.13% | (|
| | MARQUETTE BANK | 1 | \$347,134.00 | 0.23% | (|
| | MAX CREDIT UNION | 1 | \$187,000.00 | 0.12% | (|
| | MEGASTAR FINANCIAL CORP | 1 | \$285,000.00 | 0.19% | (|
| | MEGASTAR FINANCIAL CORP. | 1 | \$256,405.00 | 0.17% | (|
| | MERCHANTS AND FARMERS BANK | 1 | \$403,750.00 | 0.27% | (|
| | MICHIGAN MUTUAL, INC. | 1 | \$232,400.00 | 0.15% | (|
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$199,172.07 | 0.13% | (|
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$183,255.00 | 0.12% | (|
| | MIDWESTONE BANK | 2 | \$393,075.00 | 0.26% | (|
| | MONSON SAVINGS BANK | 1 | \$203,000.00 | 0.13% | (|
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$408,500.00 | 0.27% | (|
| | MOVEMENT MORTGAGE | 1 | \$288,705.00 | 0.19% | (|
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$198,850.00 | 0.13% | (|
| | NATIONAL BANK OF COMMERCE | 1 | \$195,114.13 | 0.13% | (|
| | NATIONAL BANK OF OHIO | 1 | \$227,905.00 | 0.15% | (|
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$795,038.78 | 0.53% | (|
| | NRL FEDERAL CREDIT UNION | 2 | \$607,050.00 | 0.4% | (|
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$276,000.00 | 0.18% | (|
| | ON Q FINANCIAL, INC. | 1 | \$261,250.00 | 0.17% | (|
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$294,000.00 | 0.19% | (|
| | ORNL FEDERAL CREDIT UNION | 1 | \$273,200.00 | 0.18% | (|
| | ORRSTOWN BANK | 1 | \$190,000.00 | 0.13% | (|
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$318,000.00 | 0.21% | (|
| | PEOPLES BANK, A STATE BANK | 1 | \$179,500.00 | 0.12% | (|
| | PEOPLES BANK, A WA CORPORATION | 1 | \$313,500.00 | 0.21% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,686,725.00 | 1.12% | (|
| | PLAINS COMMERCE BANK | 2 | \$588,905.00 | 0.39% | (|
| | PLANTERS BANK | 1 | \$240,000.00 | 0.16% | (|
| | PLATINUM MORTGAGE, INC. | 1 | \$185,250.00 | 0.12% | (|
| | PMAC LENDING SERVICES, INC. | 1 | \$365,750.00 | 0.24% | (|

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| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$235,125.00 | 0.16% |
| PRIMEBANK | 1 | \$225,150.00 | 0.15% |
| PURDUE FEDERAL CU | 2 | \$458,350.00 | 0.3% |
| RANLIFE, INC. | 1 | \$198,550.00 | 0.13% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,379,308.00 | 0.91% |
| RED CANOE CREDIT UNION | 1 | \$220,998.37 | 0.15% |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$286,150.00 | 0.19% |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$394,822.00 | 0.26% |
| RIVER VALLEY BANK | 1 | \$270,655.00 | 0.18% |
| ROCKLAND TRUST COMPANY | 1 | \$178,125.77 | 0.12% |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$179,550.00 | 0.12% |
| ROLLSTONE BANK & TRUST | 1 | \$201,400.00 | 0.13% |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$462,400.00 | 0.31% |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$661,152.06 | 0.44% |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$265,000.00 | 0.18% |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,291,895.13 | 0.86% |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPROATION | 1 | \$189,525.00 | 0.13% |
| SHEA MORTGAGE INC. | 2 | \$448,949.00 | 0.3% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$3,506,004.00 | 2.32% |
| SKY FEDERAL CREDIT UNION | 1 | \$212,800.00 | 0.14% |
| SOLARITY CREDIT UNION | 1 | \$290,030.00 | 0.19% |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$386,800.00 | 0.26% |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | \$692,953.00 | 0.46% |
| SOVEREIGN BANK, N.A. | 6 | \$1,620,241.72 | 1.07% |
| SPACE COAST CREDIT UNION | 2 | \$476,723.49 | 0.32% |
| ST.MARY'S BANK | 3 | \$773,300.00 | 0.51% |
| STANDARD BANK AND TRUST COMPANY | 2 | \$465,310.00 | 0.31% |
| STANDARD MORTGAGE CORP | 1 | \$289,197.00 | 0.19% |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$729,085.63 | 0.48% |
| STANFORD FCU | 1 | \$335,350.00 | 0.22% |
| STEARNS LENDING INC. | 23 | \$6,390,471.49 | 4.24% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 15 | \$3,969,228.83 | 2.63% |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$238,200.00 | 0.16% |
| STOCKMAN BANK OF MONTANA | 1 | \$213,303.00 | 0.14% |
| STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$280,250.00 | 0.19% |
| SUMMIT CREDIT UNION | 7 | \$1,874,355.00 | 1.24% |
| SWBC MORTGAGE CORPORATION | 8 | \$2,550,818.59 | 1.69% |
| TALMER BANK AND TRUST | 1 | \$228,000.00 | 0.15% |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$176,700.00 | 0.12% |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$270,750.00 | 0.18% |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$280,155.00 | 0.19% |
| | 2 | \$597,632.00 | 0.4% |

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| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | | | | |
| | THINK MUTUAL BANK | 1 | \$216,600.00 | 0.14% | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$309,137.00 | 0.2% | |
| | TOWN & COUNTRY BANK | 1 | \$218,063.73 | 0.14% | |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$302,005.00 | 0.2% | |
| | TOWNE MORTGAGE OF TH | 1 | \$367,724.95 | 0.24% | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,695,238.00 | 1.12% | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$380,210.72 | 0.25% | |
| | UNITED BANK OF UNION | 1 | \$303,050.00 | 0.2% | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$246,050.00 | 0.16% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$351,395.00 | 0.23% | |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$236,550.00 | 0.16% | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$784,800.00 | 0.52% | |
| | UNIVEST BANK AND TRUST CO | 1 | \$195,700.00 | 0.13% | |
| | UNIWYO FCU | 1 | \$298,541.42 | 0.2% | |
| | VALLEY BANK | 1 | \$283,100.00 | 0.19% | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$232,750.00 | 0.15% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,018,875.00 | 0.68% | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$496,850.00 | 0.33% | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$918,550.00 | 0.61% | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$415,150.00 | 0.28% | |
| | WEOKIE CREDIT UNION | 1 | \$180,500.00 | 0.12% | |
| | WESTCONSIN CREDIT UNION | 1 | \$178,600.00 | 0.12% | |
| | WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA | 1 | \$261,000.00 | 0.17% | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$180,120.00 | 0.12% | |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$376,400.00 | 0.25% | |
| | WISCONSIN BANK AND TRUST | 1 | \$189,900.00 | 0.13% | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$270,655.00 | 0.18% | |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$579,826.00 | 0.38% | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.2% | |
| | Unavailable | 1 | \$411,096.07 | 0.31% | |
| Total | | 568 | \$150,832,934.78 | 100% | |
| 31417GTR7 | ABERDEEN PROVING GROUND FCU | 1 | \$248,000.00 | 1.26% | |
| | AEA FEDERAL CREDIT UNION | 1 | \$337,859.00 | 1.72% | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$349,460.00 | 1.78% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$197,500.00 | 1% | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$298,550.00 | 1.52% | |

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|--|---|--------------|-------|---|
| ANCHORBANK, FSB | 1 | \$205,836.64 | 1.05% | (|
| ASPIRE FINANCIAL INC | 1 | \$194,140.00 | 0.99% | (|
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$453,500.00 | 2.3% | (|
| BANK OF THE CASCADES | 1 | \$249,000.00 | 1.27% | (|
| BELL STATE BANK & TRUST | 1 | \$174,393.52 | 0.89% | (|
| BENEFICIAL BANK | 1 | \$215,000.00 | 1.09% | (|
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$292,400.00 | 1.49% | (|
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$513,347.17 | 2.61% | (|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$327,200.00 | 1.66% | (|
| C.U. MORTGAGE SERVICES, INC. | 1 | \$393,000.00 | 2% | (|
| CASHCALL, INC. | 1 | \$391,000.00 | 1.99% | (|
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$286,000.00 | 1.45% | (|
| CENTRAL PACIFIC BANK | 1 | \$230,085.76 | 1.17% | (|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$552,000.00 | 2.8% | (|
| COBALT MORTGAGE, INC. | 1 | \$216,850.00 | 1.1% | (|
| CONSUMERS CREDIT UNION | 1 | \$244,200.00 | 1.24% | (|
| COVENTRY CREDIT UNION | 1 | \$201,500.00 | 1.02% | (|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$199,600.00 | 1.01% | (|
| DUPAGE CREDIT UNION | 1 | \$283,000.00 | 1.44% | (|
| ENT FEDERAL CREDIT UNION | 1 | \$177,927.00 | 0.9% | (|
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$212,600.00 | 1.08% | (|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$925,857.27 | 4.7% | (|
| FIRSTMERIT BANK, N.A. | 1 | \$185,900.00 | 0.94% | (|
| GRAND BANK NA | 2 | \$409,300.00 | 2.08% | (|
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$742,700.00 | 3.77% | (|
| GREENLIGHT FINANCIAL SERVICES | 1 | \$210,500.00 | 1.07% | (|
| GUILD MORTGAGE COMPANY | 2 | \$527,434.96 | 2.68% | (|
| HIWAY FEDERAL CREDIT UNION | 1 | \$236,100.00 | 1.2% | (|
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.93% | (|
| IBERIABANK MORTGAGE COMPANY | 1 | \$191,700.00 | 0.97% | (|
| JAMES B. NUTTER & COMPANY | 1 | \$270,050.00 | 1.37% | (|
| LEADER BANK, N.A. | 1 | \$303,000.00 | 1.54% | (|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$481,836.90 | 2.45% | (|
| METUCHEN SAVINGS BANK | 1 | \$274,000.00 | 1.39% | (|
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$370,000.00 | 1.88% | (|
| NORTHWESTERN MORTGAGE CO. | 1 | \$203,000.00 | 1.03% | (|
| NUMERICA CREDIT UNION | 1 | \$214,400.00 | 1.09% | (|
| PATELCO CREDIT UNION | 2 | \$399,817.80 | 2.03% | (|
| PEOPLE'S CREDIT UNION | 1 | \$326,000.00 | 1.66% | (|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$256,500.00 | 1.3% | (|
| PLAZA HOME MORTGAGE | 2 | \$362,200.00 | 1.84% | (|
| PLAZA HOME MORTGAGE, INC. | 2 | \$631,600.00 | 3.21% | (|

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|--------------|--|-----------|------------------------|-------------|--|
| | RABOBANK, N.A. | 1 | \$256,604.30 | 1.3% | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$180,200.00 | 0.92% | |
| | ROUNDBANK | 1 | \$295,800.00 | 1.5% | |
| | RUSHMORE | 1 | \$392,200.00 | 1.99% | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$233,338.78 | 1.19% | |
| | SOUND COMMUNITY BANK | 1 | \$401,000.00 | 2.04% | |
| | SOVEREIGN BANK, N.A. | 1 | \$201,175.89 | 1.02% | |
| | STEARNS LENDING INC. | 1 | \$223,000.00 | 1.13% | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$181,869.54 | 0.92% | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$312,013.38 | 1.59% | |
| | SYNOVUS MORTGAGE CORP. | 1 | \$224,048.43 | 1.14% | |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$253,225.00 | 1.29% | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.91% | |
| | UNITED BANK & TRUST | 1 | \$205,200.00 | 1.04% | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$190,000.00 | 0.97% | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$211,000.00 | 1.07% | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$593,175.00 | 3.02% | |
| Total | | 78 | \$19,683,696.34 | 100% | |
| | | | | | |
| 31417GTS5 | BANCO POPULAR DE PUERTO RICO | 4 | \$826,618.14 | 11.22% | |
| | COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP" | 1 | \$151,863.82 | 2.06% | |
| | EMI EQUITY MORTGAGE | 1 | \$190,100.00 | 2.58% | |
| | FIRST BANK | 1 | \$415,713.98 | 5.64% | |
| | FIRST BANK PUERTO RICO | 5 | \$1,068,749.97 | 14.5% | |
| | ORIENTAL BANK | 12 | \$2,837,314.14 | 38.5% | |
| | ORIENTAL BANK AND TRUST | 1 | \$215,972.47 | 2.93% | |
| | RF MORTGAGE | 1 | \$164,608.60 | 2.23% | |
| | RF MORTGAGE AND INVESTMENT CORP | 1 | \$416,343.73 | 5.65% | |
| | SCOTIABANK OF PUERTO RICO | 6 | \$1,082,815.98 | 14.69% | |
| Total | | 33 | \$7,370,100.83 | 100% | |
| | | | | | |
| 31417GTT3 | ALABAMA TELCO CREDIT UNION | 1 | \$106,000.00 | 0.89% | |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$404,620.00 | 3.39% | |
| | ARVEST MORTGAGE COMPANY | 11 | \$1,074,807.00 | 9.01% | |
| | BANK CDA | 1 | \$108,000.00 | 0.91% | |
| | BANK OF OAK RIDGE | 1 | \$97,679.32 | 0.82% | |
| | BAY EQUITY LLC | 1 | \$106,500.00 | 0.89% | |
| | BOFI FEDERAL BANK | 1 | \$98,871.00 | 0.83% | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$379,600.00 | 3.18% | |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$95,000.00 | 0.8% | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$607,597.00 | 5.1% | |

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|--------------|---|------------|------------------------|-------------|----------|
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$490,019.27 | 4.11% | (|
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$109,600.00 | 0.92% | (|
| | CENTRIC BANK | 1 | \$89,000.00 | 0.75% | (|
| | CITIZENS FIRST BANK | 1 | \$104,000.00 | 0.87% | (|
| | CMC FUNDING, INC. | 8 | \$766,639.03 | 6.43% | (|
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$410,000.00 | 3.44% | (|
| | CRESCENT MORTGAGE COMPANY | 3 | \$300,089.71 | 2.52% | (|
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$199,200.00 | 1.67% | (|
| | DATCU CREDIT UNION | 1 | \$87,200.00 | 0.73% | (|
| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP. | 1 | \$100,000.00 | 0.84% | (|
| | EAST CAROLINA BANK | 1 | \$96,550.60 | 0.81% | (|
| | F&M BANK | 1 | \$106,835.26 | 0.9% | (|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$990,050.00 | 8.3% | (|
| | FIRST NATIONAL BANK IN SIOUX FALLS | 2 | \$190,261.03 | 1.6% | (|
| | FIRST NATIONAL BANK OF SIOUX FALLS | 1 | \$98,000.00 | 0.82% | (|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5 | \$488,320.00 | 4.1% | (|
| | GUARANTY BANK | 5 | \$507,147.53 | 4.25% | (|
| | HIGHLANDS INDEPENDENT BANK | 1 | \$99,920.00 | 0.84% | (|
| | HOMETOWN MORTGAGE COMPANY, INC. | 1 | \$106,775.00 | 0.9% | (|
| | IMORTGAGE.COM, INC. | 1 | \$103,500.00 | 0.87% | (|
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$103,000.00 | 0.86% | (|
| | MIDSOUTH BANK | 1 | \$104,000.00 | 0.87% | (|
| | MUTUAL OF OMAHA BANK | 1 | \$100,450.00 | 0.84% | (|
| | PINNACLE BANK | 1 | \$108,632.49 | 0.91% | (|
| | PRIME WEST MORTGAGE | 1 | \$87,165.59 | 0.73% | (|
| | PULTE MORTGAGE LLC | 6 | \$608,325.37 | 5.1% | (|
| | STAR FINANCIAL BANK | 3 | \$307,346.03 | 2.58% | (|
| | TENNESSEE STATE BANK | 1 | \$105,000.00 | 0.88% | (|
| | UICCU | 3 | \$279,600.00 | 2.34% | (|
| | UNIVERISTY OF IOWA COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.87% | (|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$185,000.00 | 1.55% | (|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 3 | \$285,900.00 | 2.4% | (|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 8 | \$820,700.00 | 6.88% | (|
| | YUKON NATIONAL BANK | 2 | \$203,120.00 | 1.7% | (|
| Total | | 120 | \$11,924,021.23 | 100% | (|
| 31417GTU0 | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$691,930.00 | 6.16% | (|
| | ARVEST MORTGAGE COMPANY | 15 | \$1,730,554.00 | 15.4% | (|
| | BANK OF RUSTON | 1 | \$120,250.00 | 1.07% | (|
| | BENCHMARK COMMUNITY BANK | 1 | \$110,000.00 | 0.98% | (|

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|--------------|---|-----------|------------------------|-------------|----------|
| | BITTERROOT VALLEY BANK | 1 | \$115,000.00 | 1.02% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$120,444.00 | 1.07% | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$112,822.16 | 1% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$582,960.00 | 5.19% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$247,500.00 | 2.2% | 0 |
| | CAMPUS FEDERAL CREDIT UNION | 1 | \$113,000.00 | 1.01% | 0 |
| | CMC FUNDING, INC. | 4 | \$461,385.00 | 4.11% | 0 |
| | COLORADO CREDIT UNION | 1 | \$110,000.00 | 0.98% | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$118,100.00 | 1.05% | 0 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$590,800.00 | 5.26% | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$116,000.00 | 1.03% | 0 |
| | DIRECT MORTGAGE, CORP. | 2 | \$240,500.00 | 2.14% | 0 |
| | EAGLE BANK AND TRUST COMPANY | 1 | \$117,500.00 | 1.05% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,256,215.00 | 11.18% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$226,000.00 | 2.01% | 0 |
| | FARMERS STATE BANK & TRUST COMPANY | 1 | \$112,000.00 | 1% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$456,400.00 | 4.06% | 0 |
| | IMORTGAGE.COM, INC. | 4 | \$457,250.00 | 4.07% | 0 |
| | PULTE MORTGAGE LLC | 3 | \$346,716.00 | 3.09% | 0 |
| | STAR FINANCIAL BANK | 2 | \$226,000.00 | 2.01% | 0 |
| | THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW | 1 | \$111,827.55 | 1% | 0 |
| | THE HEADLAND NATIONAL BANK | 1 | \$117,000.00 | 1.04% | 0 |
| | UICCU | 4 | \$467,803.99 | 4.16% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$122,000.00 | 1.09% | 0 |
| | UNIVERSITY OF IOWA | 1 | \$119,806.98 | 1.07% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 6 | \$705,970.59 | 6.28% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$343,400.00 | 3.06% | 0 |
| | WILLAMETTE COMMUNITY BANK | 1 | \$123,250.00 | 1.1% | 0 |
| | YAKIMA NATIONAL BANK | 2 | \$233,800.00 | 2.08% | 0 |
| | YUKON NATIONAL BANK | 1 | \$111,652.98 | 0.98% | 0 |
| Total | | 97 | \$11,235,838.25 | 100% | 0 |
| 31417GTV8 | ACCESS NATIONAL MORTGAGE | 1 | \$146,205.00 | 0.68% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 7 | \$973,225.00 | 4.55% | 0 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.66% | 0 |
| | ARVEST MORTGAGE COMPANY | 18 | \$2,446,763.00 | 11.45% | 0 |
| | BANK OF COLORADO | 1 | \$130,700.00 | 0.61% | 0 |
| | BAY EQUITY LLC | 1 | \$132,000.00 | 0.62% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$278,000.00 | 1.3% | 0 |
| | BOFI FEDERAL BANK | 3 | \$401,400.00 | 1.88% | 0 |

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|--|--|----|----------------|--------|---|
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$132,800.00 | 0.62% | (|
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$146,758.57 | 0.69% | (|
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$147,363.00 | 0.69% | (|
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$1,091,025.00 | 5.11% | (|
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$803,290.00 | 3.76% | (|
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$139,925.00 | 0.65% | (|
| | CASTLE MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.59% | (|
| | CITIBANK,N.A. | 1 | \$149,038.93 | 0.7% | (|
| | CITIZENS FIRST BANK | 1 | \$134,792.14 | 0.63% | (|
| | CMC FUNDING, INC. | 7 | \$916,450.00 | 4.29% | (|
| | COLORADO CREDIT UNION | 1 | \$149,616.16 | 0.7% | (|
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$133,000.00 | 0.62% | (|
| | COMMUNITY BANK OF TEXAS,NA | 1 | \$127,100.00 | 0.59% | (|
| | CONSUMERS CREDIT UNION | 1 | \$130,000.00 | 0.61% | (|
| | CRESCENT MORTGAGE COMPANY | 10 | \$1,407,355.00 | 6.59% | (|
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 4 | \$542,150.00 | 2.54% | (|
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | \$139,920.00 | 0.65% | (|
| | DIRECT MORTGAGE, CORP. | 4 | \$565,665.00 | 2.65% | (|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$2,331,818.00 | 10.91% | (|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$138,000.00 | 0.65% | (|
| | FINEMARK NATIONAL BANK & TRUST | 1 | \$125,000.00 | 0.59% | (|
| | FIRST AMERICAN BANK | 1 | \$144,000.00 | 0.67% | (|
| | FIRST NATIONAL BANK & TRUST | 1 | \$147,772.12 | 0.69% | (|
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$410,000.00 | 1.92% | (|
| | FIRST NATIONAL BANK OF SIOUX FALLS | 1 | \$124,798.94 | 0.58% | (|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 9 | \$1,224,800.00 | 5.73% | (|
| | GUARANTY BANK | 3 | \$393,122.46 | 1.84% | (|
| | IMORTGAGE.COM, INC. | 4 | \$528,738.00 | 2.47% | (|
| | METAIRIE BANK & TRUST CO | 1 | \$130,000.00 | 0.61% | (|
| | MINNWEST MORTGAGE CORPORATION | 1 | \$146,000.00 | 0.68% | (|
| | MUTUAL OF OMAHA BANK | 1 | \$147,700.00 | 0.69% | (|
| | PULTE MORTGAGE LLC | 8 | \$1,102,679.00 | 5.16% | (|
| | S BANK | 1 | \$133,622.00 | 0.63% | (|
| | STAR FINANCIAL BANK | 2 | \$292,000.00 | 1.37% | (|
| | TABLE ROCK COMMUNITY BANK | 1 | \$131,290.00 | 0.61% | (|
| | TECHE BANK & TRUST CO. | 1 | \$142,175.89 | 0.67% | (|
| | UICCU | 5 | \$679,299.67 | 3.18% | (|
| | UNIVERISTY OF IOWA COMMUNITY CREDIT UNION | 1 | \$144,771.81 | 0.68% | (|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$278,337.00 | 1.3% | (|

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|--------------|---|------------|------------------------|-------------|--|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$146,400.00 | 0.69% | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$259,125.00 | 1.21% | |
| | UNIVERSITY OF IOWA COMMUNITY CU | 1 | \$145,759.58 | 0.68% | |
| | WHITAKER BANK INC. | 2 | \$288,500.00 | 1.36% | |
| Total | | 156 | \$21,367,251.27 | 100% | |
| 31417GTW6 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$152,000.00 | 3.94% | |
| | ARVEST MORTGAGE COMPANY | 10 | \$697,900.00 | 18.1% | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$145,400.00 | 3.77% | |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$157,990.00 | 4.1% | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$264,360.00 | 6.85% | |
| | CMC FUNDING, INC. | 4 | \$269,000.00 | 6.97% | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$62,500.00 | 1.62% | |
| | COMMUNITY FIRST BANK | 1 | \$84,400.00 | 2.19% | |
| | CRESCENT MORTGAGE COMPANY | 9 | \$620,939.00 | 16.1% | |
| | DATCU, A CREDIT UNION | 1 | \$76,300.00 | 1.98% | |
| | EAST IDAHO CREDIT UNION | 1 | \$52,000.00 | 1.35% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$251,700.00 | 6.53% | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$216,000.00 | 5.6% | |
| | GUARANTY BANK | 1 | \$65,000.00 | 1.69% | |
| | HIGHLANDS INDEPENDENT BANK | 1 | \$60,000.00 | 1.56% | |
| | HOME STATE BANK | 1 | \$64,000.00 | 1.66% | |
| | IMORTGAGE.COM, INC. | 1 | \$75,000.00 | 1.94% | |
| | PROSPERITY BANK | 1 | \$70,000.00 | 1.81% | |
| | PULTE MORTGAGE LLC | 2 | \$142,315.00 | 3.69% | |
| | STAR FINANCIAL BANK | 2 | \$137,000.00 | 3.55% | |
| | UICCU | 2 | \$113,000.00 | 2.93% | |
| | UNITED SOUTHERN BANK | 1 | \$80,000.00 | 2.07% | |
| Total | | 56 | \$3,856,804.00 | 100% | |
| 31417GTX4 | AMERICAN INTERNET MORTGAGE, INC. | 15 | \$4,299,600.00 | 81.49% | |
| | ARVEST MORTGAGE COMPANY | 1 | \$276,000.00 | 5.23% | |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$289,000.00 | 5.48% | |
| | DIRECT MORTGAGE, CORP. | 1 | \$179,300.00 | 3.4% | |
| | MUTUAL OF OMAHA BANK | 1 | \$232,277.00 | 4.4% | |
| Total | | 19 | \$5,276,177.00 | 100% | |
| 31417GTY2 | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$1,115,000.00 | 4.07% | |
| | AMPLIFY FEDERAL CREDIT UNION | 2 | \$541,155.00 | 1.98% | |
| | ARVEST MORTGAGE COMPANY | 2 | \$384,500.00 | 1.4% | |
| | BANK OF THE OZARKS | 1 | \$235,784.53 | 0.86% | |
| | BOKF, NA DBA BANK OF TEXAS | 44 | \$12,591,798.00 | 46% | |

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|--------------|---|-----------|------------------------|-------------|--|
| | COMMUNITY BANK OF TEXAS | 1 | \$211,067.86 | 0.77% | |
| | CRESCENT MORTGAGE COMPANY | 3 | \$907,200.00 | 3.31% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$3,507,731.00 | 12.81% | |
| | GREGG AND VALBY MORTGAGE SERVICES, LLC DBA AFFINITY LENDING SOLUTIONS | 1 | \$311,000.00 | 1.14% | |
| | HOMETOWN MORTGAGE COMPANY, INC. | 2 | \$414,500.00 | 1.51% | |
| | IMORTGAGE.COM, INC. | 4 | \$1,063,085.00 | 3.88% | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$208,050.00 | 0.76% | |
| | MUTUAL OF OMAHA BANK | 5 | \$2,005,780.72 | 7.33% | |
| | PEOPLES STATE BANK | 1 | \$375,000.00 | 1.37% | |
| | PRIME WEST MORTGAGE CORPORATION | 1 | \$392,500.00 | 1.43% | |
| | PULTE MORTGAGE LLC | 10 | \$2,248,009.00 | 8.21% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$863,769.00 | 3.17% | |
| Total | | 96 | \$27,375,930.11 | 100% | |
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| 31417GTZ9 | 3 RIVERS FEDERAL CU | 1 | \$146,600.00 | 0.15% | |
| | 360 MORTGAGE GROUP, LLC | 1 | \$136,000.00 | 0.14% | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.13% | |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$844,570.14 | 0.84% | |
| | ADVANTAGE COMMUNITY BANK | 1 | \$133,000.00 | 0.13% | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$142,000.00 | 0.14% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$648,755.92 | 0.65% | |
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.14% | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$148,603.29 | 0.15% | |
| | ALLIED MORTGAGE GROUP | 1 | \$130,000.00 | 0.13% | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$141,550.00 | 0.14% | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.14% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$131,000.00 | 0.13% | |
| | AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION | 1 | \$139,200.00 | 0.14% | |
| | AMERICAN PACIFIC MORTGAGE | 2 | \$275,879.83 | 0.28% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$146,850.00 | 0.15% | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$127,500.00 | 0.13% | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$129,200.00 | 0.13% | |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$665,900.00 | 0.66% | |
| | AMPLIFY FEDERAL CREDIT UNION | 2 | \$288,655.04 | 0.29% | |
| | ARIZONA BANK AND TRUST | 1 | \$148,000.00 | 0.15% | |
| | ARIZONA STATE CREDIT UNION | 3 | \$396,150.00 | 0.4% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$132,000.00 | 0.13% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$418,850.00 | 0.42% | |
| | | 1 | \$129,625.00 | 0.13% | |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | | | | |
| ARMSTRONG BANK | 1 | \$133,200.00 | 0.13% | |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$137,500.00 | 0.14% | |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$147,400.00 | 0.15% | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,367,799.18 | 1.36% | |
| ASSOCIATED CREDIT UNION | 1 | \$125,500.00 | 0.13% | |
| ATHOL SAVINGS BANK | 1 | \$135,000.00 | 0.13% | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$265,000.00 | 0.26% | |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$141,523.00 | 0.14% | |
| BANCORPSOUTH BANK | 7 | \$970,675.00 | 0.97% | |
| BANK MUTUAL | 1 | \$129,600.00 | 0.13% | |
| BANK OF ENGLAND | 3 | \$411,561.09 | 0.41% | |
| BANK OF THE CASCADES | 1 | \$140,000.00 | 0.14% | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$290,571.30 | 0.29% | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.13% | |
| BANKERS TRUST COMPANY | 1 | \$129,980.00 | 0.13% | |
| BANNER BANK | 1 | \$140,000.00 | 0.14% | |
| BAXTER CREDIT UNION | 1 | \$144,880.00 | 0.14% | |
| BELL STATE BANK & TRUST | 2 | \$262,000.00 | 0.26% | |
| BOEING EMPLOYEES' CREDIT UNION | 8 | \$1,086,550.00 | 1.08% | |
| BOONE COUNTY NATIONAL BANK | 2 | \$275,645.39 | 0.27% | |
| BOULDER VALLEY CU | 2 | \$280,400.00 | 0.28% | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$141,000.00 | 0.14% | |
| BUSEY BANK, | 1 | \$129,105.00 | 0.13% | |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$126,400.00 | 0.13% | |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$132,000.00 | 0.13% | |
| CARROLLTON BANK | 1 | \$134,491.00 | 0.13% | |
| CASHCALL, INC. | 11 | \$1,510,200.00 | 1.51% | |
| CASTLE & COOKE MORTGAGE, LLC | 6 | \$808,700.00 | 0.81% | |
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$126,000.00 | 0.13% | |
| CENTENNIAL LENDING, LLC | 1 | \$131,250.00 | 0.13% | |
| CENTRAL TRUST BANK | 1 | \$133,600.00 | 0.13% | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.14% | |
| CENTURY LENDING COMPANY | 4 | \$547,525.00 | 0.55% | |
| CFCU COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.14% | |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$130,050.00 | 0.13% | |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$276,291.80 | 0.28% | |
| CITIZENS BANK & TRUST COMPANY | 1 | \$131,100.00 | 0.13% | |
| CITIZENS BANK OF LAS CRUCES | 1 | \$125,000.00 | 0.12% | |
| | 1 | \$137,475.55 | 0.14% | |

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| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 15 | \$2,076,512.00 | 2.07% | |
| | CITIZENS NATL HENDERSON | 1 | \$125,400.00 | 0.13% | |
| | CITIZENS STATE BANK | 1 | \$130,000.00 | 0.13% | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$942,305.00 | 0.94% | |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$429,300.00 | 0.43% | |
| | COBALT MORTGAGE, INC. | 9 | \$1,226,160.00 | 1.22% | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$548,983.76 | 0.55% | |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$144,000.00 | 0.14% | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$130,050.00 | 0.13% | |
| | COMMUNITY TRUST BANK | 1 | \$148,000.00 | 0.15% | |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$131,152.17 | 0.13% | |
| | COMMUNITYONE BANK, N.A. | 1 | \$135,000.00 | 0.13% | |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$265,000.00 | 0.26% | |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$135,350.00 | 0.13% | |
| | COUNTRYSIDE BANK | 1 | \$146,700.00 | 0.15% | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$139,200.00 | 0.14% | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$125,814.38 | 0.13% | |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$140,250.00 | 0.14% | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$135,200.00 | 0.13% | |
| | DENALI STATE BANK | 1 | \$148,000.00 | 0.15% | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$667,287.22 | 0.67% | |
| | DEVON BANK | 1 | \$126,000.00 | 0.13% | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$143,700.00 | 0.14% | |
| | ELEVATIONS CREDIT UNION | 3 | \$391,200.00 | 0.39% | |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$134,397.28 | 0.13% | |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$128,000.00 | 0.13% | |
| | EMIGRANT MORTGAGE COMPNAY, INC. | 1 | \$149,600.00 | 0.15% | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.13% | |
| | ENG LENDING | 1 | \$130,500.00 | 0.13% | |
| | ENT FEDERAL CREDIT UNION | 2 | \$266,868.00 | 0.27% | |
| | ENVISION CREDIT UNION | 1 | \$137,700.00 | 0.14% | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$426,610.00 | 0.43% | |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$146,350.00 | 0.15% | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$553,995.00 | 0.55% | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | \$541,285.00 | 0.54% | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$553,030.00 | 0.55% | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$137,368.39 | 0.14% | |
| | EVOLVE BANK & TRUST | 1 | \$137,233.00 | 0.14% | |
| | EXCEL MORTGAGE SERVICING INC | 2 | \$266,400.00 | 0.27% | |

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| | EXCEL MORTGAGE SERVICING, INC | 1 | \$127,070.00 | 0.13% | |
| | EXCEL MORTGAGE SERVICING, INC. | 7 | \$942,730.00 | 0.94% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$146,833.37 | 0.15% | |
| | FARMERS AND MERCHANTS BANK | 1 | \$128,000.00 | 0.13% | |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$142,000.00 | 0.14% | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$143,650.00 | 0.14% | |
| | FARMERS STATE BANK | 1 | \$145,000.00 | 0.14% | |
| | FARMINGTON BANK | 2 | \$288,000.00 | 0.29% | |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$147,465.99 | 0.15% | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8 | \$1,084,300.00 | 1.08% | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$140,650.00 | 0.14% | |
| | FIRST BANK | 1 | \$140,000.00 | 0.14% | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$146,778.60 | 0.15% | |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$261,600.00 | 0.26% | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$571,090.00 | 0.57% | |
| | FIRST CLOVER LEAF BANK | 1 | \$149,600.00 | 0.15% | |
| | FIRST COMMUNITY BANK | 1 | \$126,000.00 | 0.13% | |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$522,539.14 | 0.52% | |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$534,613.00 | 0.53% | |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$125,790.71 | 0.13% | |
| | FIRST FEDERAL BANK | 1 | \$135,000.00 | 0.13% | |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$147,535.00 | 0.15% | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$427,519.00 | 0.43% | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$142,400.00 | 0.14% | |
| | FIRST INTERSTATE BANK | 8 | \$1,102,725.00 | 1.1% | |
| | FIRST INTERSTATE BANK, MONTANA | 1 | \$125,130.00 | 0.12% | |
| | FIRST MIDWEST BANK | 3 | \$413,200.00 | 0.41% | |
| | FIRST MINNESOTA BANK | 1 | \$131,250.00 | 0.13% | |
| | FIRST MORTGAGE COMPANY, LLC | 6 | \$802,574.00 | 0.8% | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$274,312.00 | 0.27% | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$142,500.00 | 0.14% | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$284,950.00 | 0.28% | |
| | FIRST NIAGARA BANK, N.A. | 11 | \$1,521,395.29 | 1.52% | |
| | FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$137,000.00 | 0.14% | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$132,000.00 | 0.13% | |
| | FIRST STATE BANK NEBRASKA | 1 | \$144,000.00 | 0.14% | |
| | FIRST STATE COMMUNITY BANK | 1 | \$131,000.00 | 0.13% | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$396,691.62 | 0.4% | |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$392,000.00 | 0.39% | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$425,164.46 | 0.42% | |
| | FIRSTBANK | 1 | \$125,619.85 | 0.13% | |

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| FIRSTMERIT BANK, N.A. | 3 | \$406,943.00 | 0.41% |
| FIRSTTRUST BANK | 2 | \$285,500.00 | 0.28% |
| FORT COMUNITY CREDIT UNION | 1 | \$131,200.00 | 0.13% |
| FRANSEN BANK & TRUST | 1 | \$135,000.00 | 0.13% |
| FREMONT BANK | 9 | \$1,222,665.10 | 1.22% |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$136,793.66 | 0.14% |
| FULTON BANK, N.A. | 4 | \$540,630.00 | 0.54% |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$145,000.00 | 0.14% |
| GENISYS CREDIT UNION | 1 | \$129,100.00 | 0.13% |
| GMFS LLC | 5 | \$689,260.00 | 0.69% |
| GRAND BANK | 1 | \$142,000.00 | 0.14% |
| GRAND BANK NA | 4 | \$567,000.00 | 0.57% |
| GREAT WESTERN BANK | 4 | \$524,430.00 | 0.52% |
| GREENLIGHT FINANCIAL SERVICES | 8 | \$1,112,725.00 | 1.11% |
| GREENWOOD CREDIT UNION | 1 | \$135,800.00 | 0.14% |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$272,600.00 | 0.27% |
| GTE FEDERAL CREDIT UNION | 3 | \$419,400.00 | 0.42% |
| GUARANTY TRUST COMPANY | 3 | \$398,500.00 | 0.4% |
| GUARDIAN CREDIT UNION | 1 | \$125,200.00 | 0.12% |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$269,200.00 | 0.27% |
| GUILD MORTGAGE COMPANY | 1 | \$129,000.00 | 0.13% |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$146,561.55 | 0.15% |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$148,960.21 | 0.15% |
| GUILFORD SAVINGS BANK | 1 | \$135,000.00 | 0.13% |
| HARPETH MORTGAGE, LLC | 1 | \$144,000.00 | 0.14% |
| HARRINGTON BANK, A FEDERAL SAVINGS BANK | 2 | \$287,525.00 | 0.29% |
| HEARTLAND BANK | 1 | \$141,814.08 | 0.14% |
| HEARTLAND PREFERRED MORTGAGE | 1 | \$129,375.00 | 0.13% |
| HERITAGE CREDIT UNION | 1 | \$138,400.00 | 0.14% |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$272,150.00 | 0.27% |
| HOME FEDERAL BANK | 2 | \$276,325.00 | 0.28% |
| HOME LOANS TODAY | 1 | \$140,000.00 | 0.14% |
| HOME STATE BANK, N.A. | 1 | \$136,000.00 | 0.14% |
| HOMESTEAD FUNDING CORP. | 2 | \$279,279.35 | 0.28% |
| HSBC BANK USA, N.A. | 1 | \$131,100.00 | 0.13% |
| HUTCHINSON CREDIT UNION | 1 | \$132,903.91 | 0.13% |
| IBERIABANK MORTGAGE COMPANY | 1 | \$126,400.00 | 0.13% |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 2 | \$257,665.96 | 0.26% |
| ICON CREDIT UNION | 2 | \$280,000.00 | 0.28% |
| IDAHO CENTRAL CREDIT UNION | 3 | \$390,963.22 | 0.39% |
| IMORTGAGE.COM, INC. | 3 | \$411,901.00 | 0.41% |
| INDEPENDENT BANK | 7 | \$963,600.00 | 0.96% |

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| | INDIANHEAD CREDIT UNION | 1 | \$147,000.00 | 0.15% | |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$132,800.00 | 0.13% | |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$144,000.00 | 0.14% | |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.14% | |
| | INVESTORS HOME MORTGAGE | 2 | \$273,500.00 | 0.27% | |
| | IOWA STATE BANK | 1 | \$130,000.00 | 0.13% | |
| | ISU CREDIT UNION | 1 | \$140,000.00 | 0.14% | |
| | JAMES B. NUTTER & COMPANY | 2 | \$292,050.00 | 0.29% | |
| | JMAC LENDING, INC | 1 | \$133,000.00 | 0.13% | |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.13% | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$130,400.00 | 0.13% | |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$413,546.74 | 0.41% | |
| | LAKE STATE CREDIT UNION | 1 | \$136,000.00 | 0.14% | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$264,000.00 | 0.26% | |
| | LEADERONE FINANCIAL | 1 | \$141,550.00 | 0.14% | |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$431,502.00 | 0.43% | |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$130,303.43 | 0.13% | |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 5 | \$681,651.74 | 0.68% | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.14% | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$279,800.00 | 0.28% | |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$541,826.84 | 0.54% | |
| | LINCOLN SAVINGS BANK | 2 | \$282,319.55 | 0.28% | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$131,500.00 | 0.13% | |
| | MACON BANK, INC | 1 | \$148,000.00 | 0.15% | |
| | MAVERICK FUNDING CORP. | 4 | \$578,950.00 | 0.58% | |
| | MEGASTAR FINANCIAL CORP | 2 | \$267,950.00 | 0.27% | |
| | MEMBER HOME LOAN, LLC | 1 | \$147,155.00 | 0.15% | |
| | MEMBERS FIRST CREDIT UNION | 1 | \$130,950.00 | 0.13% | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$143,348.51 | 0.14% | |
| | MERIDIAN BANK | 1 | \$139,700.00 | 0.14% | |
| | MERIWEST MORTGAGE | 1 | \$127,200.00 | 0.13% | |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$146,000.00 | 0.15% | |
| | METRO BANK | 1 | \$126,812.90 | 0.13% | |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$142,800.00 | 0.14% | |
| | MICHIGAN MUTUAL INC. | 2 | \$280,400.00 | 0.28% | |
| | MICHIGAN MUTUAL, INC. | 2 | \$266,315.00 | 0.27% | |
| | MID AMERICA MORTGAGE | 1 | \$126,068.35 | 0.13% | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$135,000.00 | 0.13% | |
| | MIDWEST COMMUNITY BANK | 1 | \$125,875.00 | 0.13% | |

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| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$273,000.00 | 0.27% | (|
| | MORTGAGE AMERICA INC | 1 | \$148,000.00 | 0.15% | (|
| | MORTGAGE CLEARING CORP | 1 | \$131,100.00 | 0.13% | (|
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$139,000.00 | 0.14% | (|
| | MOVEMENT MORTGAGE | 1 | \$135,800.00 | 0.14% | (|
| | MOVEMENT MORTGAGE, LLC | 3 | \$395,650.00 | 0.39% | (|
| | NAPUS FEDERAL CREDIT UNION | 1 | \$132,800.00 | 0.13% | (|
| | NAT RES - NEVADA | 1 | \$144,900.00 | 0.14% | (|
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$142,190.52 | 0.14% | (|
| | NATIONAL BANK OF COMMERCE | 3 | \$406,668.84 | 0.41% | (|
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$138,750.00 | 0.14% | (|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$268,750.00 | 0.27% | (|
| | NCB, FSB | 1 | \$143,787.86 | 0.14% | (|
| | NECHES FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.14% | (|
| | NETWORK FUNDING, L.P. | 2 | \$264,750.00 | 0.26% | (|
| | NEW MEXICO BANK AND TRUST | 1 | \$137,000.00 | 0.14% | (|
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.14% | (|
| | NORTHVIEW BANK | 1 | \$130,000.00 | 0.13% | (|
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$145,825.00 | 0.15% | (|
| | NUMERICA CREDIT UNION | 2 | \$260,400.00 | 0.26% | (|
| | OMNIAMERICAN BANK | 1 | \$146,400.00 | 0.15% | (|
| | ON Q FINANCIAL, INC. | 2 | \$278,306.00 | 0.28% | (|
| | ONEUNITED BANK | 1 | \$136,000.00 | 0.14% | (|
| | ORNL FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.15% | (|
| | OZARK MOUNTAIN BANK | 1 | \$134,000.00 | 0.13% | (|
| | PACIFIC BAY LENDING GROUP | 3 | \$402,200.00 | 0.4% | (|
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$134,500.00 | 0.13% | (|
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$125,619.85 | 0.13% | (|
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$290,071.00 | 0.29% | (|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$146,600.00 | 0.15% | (|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$140,800.00 | 0.14% | (|
| | PARKSIDE LENDING, LLC | 2 | \$276,000.00 | 0.28% | (|
| | PATELCO CREDIT UNION | 1 | \$129,375.00 | 0.13% | (|
| | PEOPLES BANK | 1 | \$147,563.23 | 0.15% | (|
| | PEOPLES BANK & TRUST CO | 1 | \$145,306.33 | 0.14% | (|
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$134,801.12 | 0.13% | (|
| | PIERREMONT MORTGAGE, INC. | 1 | \$135,000.00 | 0.13% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$800,684.00 | 0.8% | (|

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|---|---|--------------|-------|--|
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$125,000.00 | 0.12% | |
| PIONEER BANK | 1 | \$131,361.14 | 0.13% | |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$142,400.00 | 0.14% | |
| PLAINS COMMERCE BANK | 1 | \$144,500.00 | 0.14% | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$267,107.75 | 0.27% | |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$146,300.00 | 0.15% | |
| PLAZA HOME MORTGAGE, INC. | 1 | \$134,700.00 | 0.13% | |
| PLAZA HOME MORTGAGE, INC. | 2 | \$286,250.00 | 0.29% | |
| PMAC LENDING SERVICES, INC. | 1 | \$130,000.00 | 0.13% | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$257,800.00 | 0.26% | |
| POLISH NATIONAL CREDIT UNION | 1 | \$144,000.00 | 0.14% | |
| PRAIRIE STATE BANK & TRUST | 1 | \$142,800.00 | 0.14% | |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$136,500.00 | 0.14% | |
| PROGRESSIVE BANK | 1 | \$135,703.00 | 0.14% | |
| PSECU | 4 | \$546,573.66 | 0.55% | |
| RANDOLPH SAVINGS BANK | 2 | \$284,325.00 | 0.28% | |
| RANLIFE, INC. | 1 | \$126,100.00 | 0.13% | |
| RAYMOND JAMES BANK, N.A. | 1 | \$131,000.00 | 0.13% | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$687,450.00 | 0.69% | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$286,500.00 | 0.29% | |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$392,000.00 | 0.39% | |
| REDWOOD CREDIT UNION | 2 | \$270,000.00 | 0.27% | |
| RENASANT BANK | 3 | \$424,500.00 | 0.42% | |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$275,000.00 | 0.27% | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$145,742.00 | 0.15% | |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$146,700.00 | 0.15% | |
| RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$125,000.00 | 0.12% | |
| RIVER VALLEY BANK | 1 | \$131,500.00 | 0.13% | |
| RIVERSIDE COMMUNITY BANK | 1 | \$137,100.00 | 0.14% | |
| ROUNDBANK | 1 | \$128,000.00 | 0.13% | |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$436,800.00 | 0.44% | |
| RTP FEDERAL CREDIT UNION | 1 | \$129,804.20 | 0.13% | |
| S BANK | 1 | \$145,500.00 | 0.15% | |
| S&T BANK | 1 | \$138,800.00 | 0.14% | |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$142,395.64 | 0.14% | |
| SALAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$141,600.00 | 0.14% | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$538,150.00 | 0.54% | |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$135,000.00 | 0.13% | |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$287,288.00 | 0.29% | |

| | | | | | |
|--|--|----|----------------|-------|---|
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$142,105.00 | 0.14% | (|
| | SHORE MORTGAGE | 1 | \$125,400.00 | 0.13% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 15 | \$2,043,162.00 | 2.04% | 2 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$145,300.00 | 0.14% | (|
| | SOMERSET TRUST COMPANY | 1 | \$148,000.00 | 0.15% | (|
| | SOOPER CREDIT UNION | 1 | \$127,807.21 | 0.13% | (|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$274,410.00 | 0.27% | (|
| | SOVEREIGN BANK, N.A. | 6 | \$802,500.00 | 0.8% | (|
| | SPIRE | 1 | \$147,250.00 | 0.15% | (|
| | STANDARD MORTGAGE CORP | 1 | \$128,700.00 | 0.13% | (|
| | STEARNS LENDING INC. | 23 | \$3,095,465.92 | 3.09% | (|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$837,935.67 | 0.84% | (|
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$129,200.00 | 0.13% | (|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$266,100.00 | 0.27% | (|
| | SUMMIT BANK AND TRUST | 1 | \$149,250.00 | 0.15% | (|
| | SUMMIT CREDIT UNION | 1 | \$125,000.00 | 0.12% | (|
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$147,797.00 | 0.15% | (|
| | SUMMIT FUNDING, INC. | 3 | \$395,227.00 | 0.39% | (|
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$126,500.00 | 0.13% | (|
| | SWBC MORTGAGE CORPORATION | 2 | \$266,000.00 | 0.27% | (|
| | TALMER BANK AND TRUST | 1 | \$148,000.00 | 0.15% | (|
| | THE BRYN MAWR TRUST COMPANY | 1 | \$127,000.00 | 0.13% | (|
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$129,300.00 | 0.13% | (|
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$144,800.00 | 0.14% | (|
| | THE MORTGAGE SOURCE, INC. | 1 | \$148,500.00 | 0.15% | (|
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$270,578.00 | 0.27% | (|
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$147,250.00 | 0.15% | (|
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$146,778.60 | 0.15% | (|
| | TRUSTONE | 1 | \$144,000.00 | 0.14% | (|
| | TRUSTONE FINANCIAL | 1 | \$145,200.00 | 0.14% | (|
| | UMC MORTGAGE COMPANY | 1 | \$123,323.46 | 0.12% | (|
| | UNITED FIDELITY FUNDING, CORP | 2 | \$286,580.00 | 0.29% | (|
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$145,600.00 | 0.15% | (|
| | UNITED WHOLESALE MORTGAGE | 13 | \$1,810,228.00 | 1.81% | (|
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 3 | \$403,000.00 | 0.4% | (|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$133,650.00 | 0.13% | (|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$137,700.00 | 0.14% | (|
| | URW COMMUNITY FEDERAL CREDIT UNION | 1 | \$143,071.00 | 0.14% | (|
| | VALLEY NATIONAL BANK | 3 | \$401,394.52 | 0.4% | (|
| | VILLAGE MORTGAGE | 1 | \$131,000.00 | 0.13% | (|

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|--------------|--|------------|-------------------------|-------------|--|
| | VISIONBANK OF IOWA | 1 | \$132,500.00 | 0.13% | |
| | VYSTAR CREDIT UNION | 1 | \$140,000.00 | 0.14% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$968,596.00 | 0.97% | |
| | WALLICK AND VOLK, INC | 1 | \$142,203.00 | 0.14% | |
| | WASHINGTON COUNTY BANK | 1 | \$132,000.00 | 0.13% | |
| | WATERSTONE MORTGAGE CORORATION, A CORPORATION | 1 | \$145,101.05 | 0.14% | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$286,155.00 | 0.29% | |
| | WAUKESHA STATE BANK | 1 | \$126,800.00 | 0.13% | |
| | WEBSTER BANK, N.A. | 1 | \$125,000.00 | 0.12% | |
| | WEST GATE BANK | 1 | \$133,500.00 | 0.13% | |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$268,150.00 | 0.27% | |
| | WESTSTAR MORTGAGE, INC. | 2 | \$260,700.00 | 0.26% | |
| | WINTER HILL BANK, FSB | 1 | \$130,500.00 | 0.13% | |
| | WORKERS' CREDIT UNION | 1 | \$132,000.00 | 0.13% | |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$284,726.00 | 0.28% | |
| | Unavailable | 1 | \$139,500.00 | 0.01% | |
| Total | | 733 | \$100,274,430.43 | 100% | |
| | | | | | |
| 31417GU20 | ACCESS NATIONAL MORTGAGE | 2 | \$425,250.00 | 5.09% | |
| | ARVEST MORTGAGE COMPANY | 2 | \$600,000.00 | 7.18% | |
| | BANK OF COLORADO | 1 | \$258,500.00 | 3.09% | |
| | BAY EQUITY LLC | 2 | \$569,750.00 | 6.82% | |
| | BOFI FEDERAL BANK | 1 | \$223,250.00 | 2.67% | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$188,592.00 | 2.26% | |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$627,840.00 | 7.51% | |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$288,000.00 | 3.45% | |
| | BUSINESS BANK | 1 | \$398,000.00 | 4.76% | |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$208,712.06 | 2.5% | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$183,800.00 | 2.2% | |
| | CRESCENT MORTGAGE COMPANY | 2 | \$505,400.00 | 6.05% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,232,300.00 | 14.74% | |
| | FAMILY SAVINGS FEDERAL CREDIT UNION | 1 | \$202,000.00 | 2.42% | |
| | FIRST BANK | 1 | \$255,600.00 | 3.06% | |
| | HOMETOWN MORTGAGE COMPANY, INC. | 1 | \$189,750.00 | 2.27% | |
| | IMORTGAGE.COM, INC. | 2 | \$716,450.00 | 8.57% | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$288,000.00 | 3.45% | |
| | PATRIOT BANK MORTGAGE INC | 1 | \$370,100.00 | 4.43% | |
| | PINNACLE BANK | 1 | \$319,568.96 | 3.82% | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$307,149.82 | 3.66% | |
| Total | | 31 | \$8,358,012.84 | 100% | |

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|-----------|--|---|---|--------------|--------|---|
| 31417GU38 | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$76,500.00 | 1.71% | (|
| | | AFFILIATED BANK | 1 | \$78,400.00 | 1.76% | (|
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | \$134,159.00 | 3.01% | (|
| | | BANK IOWA | 1 | \$84,150.00 | 1.89% | (|
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$67,500.00 | 1.51% | (|
| | | BNYMELLON | 1 | \$82,310.32 | 1.84% | (|
| | | BRANCH BANKING AND TRUST COMPANY | 2 | \$145,321.09 | 3.26% | (|
| | | CASHCALL, INC. | 2 | \$150,000.00 | 3.36% | (|
| | | CENTRIS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 1.46% | (|
| | | CENTRUE BANK | 1 | \$63,200.00 | 1.42% | (|
| | | CENTURY LENDING COMPANY | 1 | \$38,950.00 | 0.87% | (|
| | | CITIZENS & NORTHERN BANK | 1 | \$80,000.00 | 1.79% | (|
| | | CITIZENSFIRST CREDIT UNION | 1 | \$74,200.00 | 1.66% | (|
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$79,000.00 | 1.77% | (|
| | | COUNTRYPLACE MORTGAGE, LTD. | 5 | \$299,400.00 | 6.71% | (|
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$204,900.00 | 4.59% | (|
| | | CU HOME MORTGAGE SOLUTIONS | 1 | \$54,400.00 | 1.22% | (|
| | | DEERE EMPLOYEES CREDIT UNION | 1 | \$59,200.00 | 1.33% | (|
| | | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$51,300.00 | 1.15% | (|
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$160,000.00 | 3.59% | (|
| | | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$58,200.00 | 1.3% | (|
| | | FIRST FEDERAL BANK | 1 | \$31,361.12 | 0.7% | (|
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$54,051.00 | 1.21% | (|
| | | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$43,400.00 | 0.97% | (|
| | | GREAT WESTERN BANK | 1 | \$74,800.00 | 1.68% | (|
| | | HOME STATE BANK, N.A. | 1 | \$63,750.00 | 1.43% | (|
| | | INTERNATIONAL BANK OF COMMERCE | 1 | \$57,750.00 | 1.29% | (|
| | | LEASDERONE FINANCIAL CORPORATION | 1 | \$57,900.00 | 1.3% | (|
| | | LIBERTY BANK & TRUST | 2 | \$119,914.45 | 2.69% | (|
| | | MICHIGAN MUTUAL, INC. | 1 | \$81,700.00 | 1.83% | (|
| | | MIDLAND STATES BANK | 1 | \$51,740.35 | 1.16% | (|
| | | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$47,999.00 | 1.08% | (|
| | | MOUNTAIN WEST FINANCIAL, INC | 1 | \$76,800.00 | 1.72% | (|
| | | MOVEMENT MORTGAGE, LLC | 2 | \$146,082.00 | 3.27% | (|
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9 | \$541,700.00 | 12.14% | (|
| | | NAVY FEDERAL CREDIT UNION | 1 | \$55,290.00 | 1.24% | (|
| | | NUMARK CREDIT UNION | 1 | \$60,000.00 | 1.34% | (|
| | | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$71,500.00 | 1.6% | (|
| | | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$70,400.00 | 1.58% | (|
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$80,025.00 | 1.79% | (|
| | | RMC VANGUARD MORTGAGE CORP | 1 | \$83,905.87 | 1.88% | (|
| | | TOWNE MORTGAGE COMPANY | 1 | \$74,250.00 | 1.66% | (|

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|--------------|---|-----------|-----------------------|-------------|----------|
| | VITEK MORTGAGE GROUP | 1 | \$69,000.00 | 1.55% | (|
| | VYSTAR CREDIT UNION | 1 | \$70,800.00 | 1.59% | (|
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$192,527.00 | 4.31% | (|
| | WESTSTAR MORTGAGE, INC. | 1 | \$80,250.00 | 1.79% | (|
| Total | | 69 | \$4,462,986.20 | 100% | (|
| 31417GU46 | ABERDEEN PROVING GROUND FCU | 1 | \$142,000.00 | 0.47% | (|
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$533,850.00 | 1.78% | (|
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.44% | (|
| | ADVANTAGE COMMUNITY BANK | 1 | \$154,000.00 | 0.51% | (|
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$138,320.00 | 0.46% | (|
| | AMERICAN LOANS | 1 | \$137,000.00 | 0.46% | (|
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.43% | (|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$959,585.43 | 3.19% | (|
| | BANCORPSOUTH BANK | 4 | \$534,000.00 | 1.78% | (|
| | BANK OF AMERICAN FORK | 1 | \$130,000.00 | 0.43% | (|
| | BANK OF ENGLAND | 1 | \$135,500.00 | 0.45% | (|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$540,000.00 | 1.8% | (|
| | BANKERS TRUST COMPANY | 1 | \$137,500.00 | 0.46% | (|
| | CASHCALL, INC. | 14 | \$2,710,100.00 | 9.02% | (|
| | CENTURY LENDING COMPANY | 1 | \$161,000.00 | 0.54% | (|
| | CONSUMERS CREDIT UNION | 1 | \$140,000.00 | 0.47% | (|
| | CORNERSTONE MORTGAGE, INC. | 1 | \$137,000.00 | 0.46% | (|
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$131,800.00 | 0.44% | (|
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$139,000.00 | 0.46% | (|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$135,200.00 | 0.45% | (|
| | DHCU COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.43% | (|
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.47% | (|
| | EASTWOOD BANK | 1 | \$184,000.00 | 0.61% | (|
| | EQUITY RESOURCES, INC. | 1 | \$135,000.00 | 0.45% | (|
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$141,000.00 | 0.47% | (|
| | FARMINGTON BANK | 1 | \$404,000.00 | 1.35% | (|
| | FBC MORTGAGE, LLC | 1 | \$136,400.00 | 0.45% | (|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$140,347.89 | 0.47% | (|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$132,800.00 | 0.44% | (|
| | FIRST CENTRAL STATE BANK | 1 | \$140,000.00 | 0.47% | (|
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$130,400.00 | 0.43% | (|
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$142,000.00 | 0.47% | (|
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$127,000.00 | 0.42% | (|
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$160,000.00 | 0.53% | (|
| | FIRST NIAGARA BANK, N.A. | 5 | \$941,400.00 | 3.13% | (|
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$133,900.00 | 0.45% | (|
| | FREMONT BANK | 28 | \$3,740,541.04 | 12.45% | (|
| | GREAT WESTERN BANK | 2 | \$269,000.00 | 0.9% | (|

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|--|--|---|----------------|-------|---|
| | GREENLIGHT FINANCIAL SERVICES | 5 | \$1,184,000.00 | 3.94% | (|
| | GTE FEDERAL CREDIT UNION | 1 | \$144,400.00 | 0.48% | (|
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$263,450.00 | 0.88% | (|
| | GUILD MORTGAGE COMPANY | 1 | \$135,000.00 | 0.45% | (|
| | GULF COAST BANK | 1 | \$130,000.00 | 0.43% | (|
| | HEARTLAND BANK | 1 | \$137,000.00 | 0.46% | (|
| | HOME FEDERAL SAVINGS BANK | 1 | \$196,000.00 | 0.65% | (|
| | HONOR CREDIT UNION | 1 | \$151,300.00 | 0.5% | (|
| | IDAHO CENTRAL CREDIT UNION | 4 | \$593,250.00 | 1.98% | (|
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$127,600.00 | 0.42% | (|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$139,400.00 | 0.46% | (|
| | LEADERONE FINANCIAL CORPORATION | 1 | \$127,760.00 | 0.43% | (|
| | MARBLEHEAD BANK | 1 | \$139,000.00 | 0.46% | (|
| | MERIDIAN BANK | 1 | \$206,000.00 | 0.69% | (|
| | MICHIGAN MUTUAL INC. | 1 | \$135,000.00 | 0.45% | (|
| | MICHIGAN MUTUAL, INC. | 1 | \$128,500.00 | 0.43% | (|
| | MID AMERICA MORTGAGE | 1 | \$379,000.00 | 1.26% | (|
| | MIDWEST COMMUNITY BANK | 1 | \$139,000.00 | 0.46% | (|
| | MIDWESTONE BANK | 1 | \$126,483.00 | 0.42% | (|
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$139,190.19 | 0.46% | (|
| | NAT RES - SAN DIEGO COUNTY | 1 | \$141,650.00 | 0.47% | (|
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$129,100.00 | 0.43% | (|
| | PARKSIDE LENDING, LLC | 2 | \$834,000.00 | 2.78% | (|
| | PEOPLES BANK | 1 | \$126,650.00 | 0.42% | (|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$141,351.21 | 0.47% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$129,069.71 | 0.43% | (|
| | POINT LOMA CREDIT UNION | 1 | \$140,800.00 | 0.47% | (|
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$145,000.00 | 0.48% | (|
| | PROVIDENCE BANK | 1 | \$150,000.00 | 0.5% | (|
| | RABOBANK, N.A. | 1 | \$417,000.00 | 1.39% | (|
| | RED RIVER BANK | 1 | \$128,000.00 | 0.43% | (|
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$131,000.00 | 0.44% | (|
| | SEVERN SAVINGS BANK | 1 | \$191,322.00 | 0.64% | (|
| | SOLARITY CREDIT UNION | 1 | \$270,000.00 | 0.9% | (|
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.45% | (|
| | STEARNS LENDING INC. | 3 | \$632,500.00 | 2.11% | (|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$258,800.00 | 0.86% | (|
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$133,028.57 | 0.44% | (|
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$300,000.00 | 1% | (|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$137,000.00 | 0.46% | (|

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|--------------|--|------------|------------------------|-------------|--|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$652,544.26 | 2.17% | |
| | UNITED WHOLESALE MORTGAGE | 5 | \$918,500.00 | 3.06% | |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$128,100.00 | 0.43% | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$130,500.00 | 0.43% | |
| | VALLEY NATIONAL BANK | 19 | \$2,936,687.94 | 9.78% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$499,000.00 | 1.66% | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$554,000.00 | 1.84% | |
| | WESTBURY BANK | 1 | \$138,600.00 | 0.46% | |
| Total | | 181 | \$30,034,181.24 | 100% | |
| | | | | | |
| 31417GU53 | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$363,500.00 | 3.46% | |
| | AMARILLO NATIONAL BANK | 1 | \$200,000.00 | 1.91% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$283,926.33 | 2.7% | |
| | BANCORPSOUTH BANK | 1 | \$143,000.00 | 1.36% | |
| | BANK OF WHITTIER, N.A. | 1 | \$388,500.00 | 3.7% | |
| | CASHCALL, INC. | 7 | \$1,623,299.29 | 15.46% | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$155,500.00 | 1.48% | |
| | COBALT MORTGAGE, INC. | 2 | \$351,500.00 | 3.35% | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$218,200.00 | 2.08% | |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$200,000.00 | 1.91% | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$228,000.00 | 2.17% | |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$305,000.00 | 2.91% | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$156,000.00 | 1.49% | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$325,500.00 | 3.1% | |
| | EVOLVE BANK & TRUST | 1 | \$177,841.36 | 1.69% | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$170,792.97 | 1.63% | |
| | FREMONT BANK | 3 | \$656,204.22 | 6.25% | |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$342,000.00 | 3.26% | |
| | HOMETOWN LENDERS, LLC | 1 | \$163,200.00 | 1.55% | |
| | INVESTORS HOME MORTGAGE | 1 | \$154,000.00 | 1.47% | |
| | JMAC LENDING, INC | 1 | \$188,000.00 | 1.79% | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 1.43% | |
| | MID AMERICA MORTGAGE | 1 | \$134,400.00 | 1.28% | |
| | NUMERICA CREDIT UNION | 1 | \$175,000.00 | 1.67% | |
| | RABOBANK, N.A. | 2 | \$322,362.01 | 3.07% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$195,000.00 | 1.86% | |
| | RFC MORTGAGE | 1 | \$220,000.00 | 2.1% | |
| | | 1 | \$146,437.00 | 1.39% | |

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|--------------|---|-----------|------------------------|-------------|--|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$192,000.00 | 1.83% | |
| | SWBC MORTGAGE CORPORATION | 1 | \$125,618.05 | 1.2% | |
| | TALMER BANK AND TRUST | 1 | \$150,000.00 | 1.43% | |
| | THE BANK OF MAINE | 1 | \$236,000.00 | 2.25% | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$331,600.00 | 3.16% | |
| | UNITED WHOLESALE MORTGAGE | 3 | \$580,947.35 | 5.53% | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$185,000.00 | 1.76% | |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$153,000.00 | 1.46% | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$225,000.00 | 2.14% | |
| | WORTHINGTON FEDERAL BANK | 1 | \$181,000.00 | 1.72% | |
| Total | | 53 | \$10,497,328.58 | 100% | |
| | | | | | |
| 31417GU61 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$175,000.00 | 5.77% | |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$183,710.19 | 6.05% | |
| | CITIBANK,N.A. | 1 | \$157,614.30 | 5.19% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$327,128.14 | 10.78% | |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$291,410.82 | 9.6% | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$230,833.11 | 7.61% | |
| | MEGA CAPITAL FUNDING INC. | 1 | \$237,466.38 | 7.82% | |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE | 1 | \$160,000.00 | 5.27% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$685,672.34 | 22.59% | |
| | Unavailable | 2 | \$585,989.48 | 19.32% | |
| Total | | 14 | \$3,034,824.76 | 100% | |
| | | | | | |
| 31417GU79 | 1ST UNITED BANK | 1 | \$211,600.00 | 2.16% | |
| | AMERICASH | 1 | \$318,000.00 | 3.25% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$150,500.00 | 1.54% | |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$243,500.00 | 2.49% | |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$210,500.00 | 2.15% | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$134,988.00 | 1.38% | |
| | CO-OP SERVICES CREDIT UNION | 1 | \$114,162.77 | 1.17% | |
| | COLORAMO FEDERAL CREDIT UNION | 1 | \$245,859.55 | 2.51% | |
| | CREDIT UNION WEST | 1 | \$154,800.00 | 1.58% | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$712,136.85 | 7.27% | |
| | E-CENTRAL CREDIT UNION | 1 | \$279,240.00 | 2.85% | |
| | EATON NATIONAL BANK & TRUST CO. | 1 | \$90,500.00 | 0.92% | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$169,000.00 | 1.73% | |
| | FIRST NORTHERN CREDIT UNION | 1 | \$212,000.00 | 2.16% | |
| | FREEDOM CREDIT UNION | 1 | \$292,900.00 | 2.99% | |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | FULTON BANK, N.A. | 1 | \$133,900.00 | 1.37% | (|
| | GTE FEDERAL CREDIT UNION | 3 | \$616,250.00 | 6.29% | (|
| | GUARDIAN CREDIT UNION | 1 | \$162,300.00 | 1.66% | (|
| | HARVARD SAVINGS BANK | 1 | \$190,000.00 | 1.94% | (|
| | HIWAY FEDERAL CREDIT UNION | 1 | \$193,900.00 | 1.98% | (|
| | IDAHO CENTRAL CREDIT UNION | 1 | \$154,450.00 | 1.58% | (|
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$103,000.00 | 1.05% | (|
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$195,550.16 | 2% | (|
| | MID AMERICA MORTGAGE | 1 | \$186,584.00 | 1.9% | (|
| | MIDWEST LOAN SERVICES, INC. | 1 | \$227,000.00 | 2.32% | (|
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$223,500.00 | 2.28% | (|
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$201,350.00 | 2.06% | (|
| | PEOPLE'S CREDIT UNION | 1 | \$274,464.96 | 2.8% | (|
| | REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$537,413.02 | 5.49% | (|
| | SOVEREIGN BANK, N.A. | 1 | \$234,000.00 | 2.39% | (|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.92% | (|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$168,200.00 | 1.72% | (|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$292,912.90 | 2.99% | (|
| | SUTTON BANK | 1 | \$184,100.00 | 1.88% | (|
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$321,300.00 | 3.28% | (|
| | THE LENDING COMPANY, INC | 1 | \$98,755.00 | 1.01% | (|
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$380,500.00 | 3.88% | (|
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$250,150.00 | 2.55% | (|
| | TOWNE MORTGAGE COMPANY | 1 | \$77,300.00 | 0.79% | (|
| | UNITED BANK & TRUST | 2 | \$270,054.70 | 2.76% | (|
| | WANIGAS CREDIT UNION | 1 | \$94,971.53 | 0.97% | (|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$227,003.30 | 2.32% | (|
| | WESTCONSIN CREDIT UNION | 1 | \$167,828.80 | 1.67% | (|
| Total | | 54 | \$9,796,425.54 | 100% | (|
| | | | | | |
| 31417GU87 | 1ST NAT'L BANK OF GRANT PARK | 1 | \$166,500.00 | 0.79% | (|
| | ABERDEEN PROVING GROUND FCU | 1 | \$276,868.00 | 1.32% | (|
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$279,698.14 | 1.33% | (|
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$174,600.00 | 0.83% | (|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$686,900.00 | 3.27% | (|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$318,167.72 | 1.51% | (|
| | ASSOCIATED CREDIT UNION | 1 | \$218,000.00 | 1.04% | (|
| | AURORA FINANCIAL GROUP, INC. | 1 | \$241,500.00 | 1.15% | (|
| | BANNER BANK | 1 | \$279,000.00 | 1.33% | (|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$288,500.00 | 1.37% | (|
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$408,000.00 | 1.94% | (|
| | CENTURY LENDING COMPANY | 1 | \$304,353.30 | 1.45% | (|

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|--|---|----|----------------|-------|---|
| | CONSUMERS CREDIT UNION | 1 | \$125,900.00 | 0.6% | (|
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$131,715.42 | 0.63% | (|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$393,100.00 | 1.87% | (|
| | ELGA CREDIT UNION | 1 | \$113,000.00 | 0.54% | (|
| | FIDELITY COOPERATIVE BANK | 1 | \$270,934.12 | 1.29% | (|
| | FIRST BANK RICHMOND, N.A. | 1 | \$144,900.00 | 0.69% | (|
| | FIRST CITIZENS BANK AND TRUST CO. | 2 | \$454,555.83 | 2.16% | (|
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.33% | (|
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$121,996.88 | 0.58% | (|
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$59,645.03 | 0.28% | (|
| | FIRST FINANCIAL CREDIT UNION | 1 | \$172,372.15 | 0.82% | (|
| | FIRST HAWAIIAN BANK | 1 | \$231,101.72 | 1.1% | (|
| | FLORIDA CREDIT UNION | 1 | \$65,000.00 | 0.31% | (|
| | FRANKENMUTH CREDIT UNION | 1 | \$71,000.00 | 0.34% | (|
| | GATEWAY MORTGAGE CORPORATION | 1 | \$116,300.00 | 0.55% | (|
| | GREAT LAKES CREDIT UNION | 1 | \$145,000.00 | 0.69% | (|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$212,100.00 | 1.01% | (|
| | GREEN TREE SERVICING LLC | 1 | \$135,150.00 | 0.64% | (|
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$308,600.00 | 1.47% | (|
| | HOLYOKE CREDIT UNION | 1 | \$130,598.60 | 0.62% | (|
| | HOME FINANCING CENTER, INC. | 1 | \$236,150.00 | 1.12% | (|
| | HOMEWISE, INC. | 1 | \$166,975.00 | 0.79% | (|
| | IC FEDERAL CREDIT UNION | 1 | \$164,500.00 | 0.78% | (|
| | INDEPENDENT BANK | 1 | \$131,000.00 | 0.62% | (|
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$116,500.00 | 0.55% | (|
| | LANDMARK CREDIT UNION | 10 | \$1,695,905.34 | 8.07% | (|
| | LIBERTY BANK | 1 | \$142,553.41 | 0.68% | (|
| | MAVERICK FUNDING CORP. | 1 | \$117,500.00 | 0.56% | (|
| | MEMBERS FIRST CREDIT UNION | 1 | \$108,100.00 | 0.51% | (|
| | MIDUSA CREDIT UNION, INC. | 1 | \$112,300.00 | 0.53% | (|
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$333,050.00 | 1.58% | (|
| | ONE NEVADA CREDIT UNION | 5 | \$825,792.25 | 3.93% | (|
| | ORNL FEDERAL CREDIT UNION | 1 | \$162,700.00 | 0.77% | (|
| | PAWTUCKET CREDIT UNION | 1 | \$152,676.50 | 0.73% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$382,500.00 | 1.82% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$386,000.00 | 1.84% | (|
| | RED CANOE CREDIT UNION | 2 | \$338,500.00 | 1.61% | (|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$367,050.00 | 1.75% | (|
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$382,200.00 | 1.82% | (|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$125,800.00 | 0.6% | (|
| | SOVEREIGN BANK, N.A. | 1 | \$334,000.00 | 1.59% | (|
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$245,000.00 | 1.17% | (|

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|--------------|---|------------|------------------------|-------------|----------|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$287,700.00 | 1.37% | (|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$218,100.00 | 1.04% | (|
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 6 | \$1,260,950.00 | 6% | (|
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$436,400.00 | 2.08% | (|
| | STATE EMPLOYEES CREDIT UNION OF MD., INC. | 3 | \$669,800.00 | 3.19% | (|
| | SUMMIT CREDIT UNION | 1 | \$131,000.00 | 0.62% | (|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$386,513.91 | 1.84% | (|
| | THE CITIZENS BANKING COMPANY | 1 | \$76,000.00 | 0.36% | (|
| | THE LENDING COMPANY, INC | 1 | \$370,600.00 | 1.76% | (|
| | THE LENDING COMPANY, INC. | 1 | \$250,050.00 | 1.19% | (|
| | THE MILFORD BANK | 1 | \$213,500.00 | 1.02% | (|
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$173,200.00 | 0.82% | (|
| | TOWER FEDERAL CREDIT UNION | 3 | \$852,445.00 | 4.05% | (|
| | TOWNE MORTGAGE COMPANY | 1 | \$151,200.00 | 0.72% | (|
| | TRUSTONE | 1 | \$149,300.00 | 0.71% | (|
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$66,550.00 | 0.32% | (|
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$629,433.44 | 2.99% | (|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$162,000.00 | 0.77% | (|
| | UPPER DARBY BELLTELCO FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.37% | (|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$209,600.00 | 1% | (|
| | WAUKESHA STATE BANK | 1 | \$111,000.00 | 0.51% | (|
| Total | | 113 | \$21,024,151.76 | 100% | (|
| | | | | | |
| 31417GU95 | ACOPIA, LLC | 1 | \$161,500.00 | 2.27% | (|
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$222,700.00 | 3.13% | (|
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$186,300.00 | 2.62% | (|
| | BANK OF HAWAII | 1 | \$177,000.00 | 2.49% | (|
| | BLACKHAWK BANK | 1 | \$178,000.00 | 2.5% | (|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$149,400.00 | 2.1% | (|
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$146,500.00 | 2.06% | (|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$745,400.00 | 10.49% | (|
| | CONSUMERS CREDIT UNION | 1 | \$199,000.00 | 2.8% | (|
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$133,325.12 | 1.88% | (|
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$185,958.00 | 2.62% | (|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$173,000.00 | 2.43% | (|
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$400,000.00 | 5.63% | (|
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$155,200.00 | 2.18% | (|
| | GOTMORTGAGE.COM, A CORPORATION | 1 | \$369,450.00 | 5.2% | (|
| | GRAND BANK NA | 1 | \$202,128.49 | 2.84% | (|
| | HOME TOWN FEDERAL CREDIT UNION | 1 | \$121,657.93 | 1.71% | (|
| | | 2 | \$431,300.00 | 6.07% | (|

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|--------------|---|-----------|-----------------------|-------------|--|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | |
| | MICHIGAN MUTUAL, INC. | 1 | \$108,500.00 | 1.53% | |
| | MID AMERICA MORTGAGE | 1 | \$138,500.00 | 1.95% | |
| | PROFICIO MORTGAGE VENTURES LLC | 3 | \$782,355.00 | 11.01% | |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$222,500.00 | 3.13% | |
| | SHORE MORTGAGE | 3 | \$373,990.56 | 5.26% | |
| | SOVEREIGN BANK, N.A. | 1 | \$108,785.03 | 1.53% | |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$161,525.00 | 2.27% | |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$210,173.64 | 2.96% | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$230,300.00 | 3.24% | |
| | TRUSTMARK NATIONAL BANK | 1 | \$44,000.00 | 0.62% | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$148,000.00 | 2.08% | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$241,403.33 | 3.4% | |
| Total | | 40 | \$7,107,852.10 | 100% | |
| | | | | | |
| 31417GUA2 | BAY EQUITY LLC | 3 | \$936,650.00 | 61.91% | |
| | FIRST SOUTHERN BANK | 1 | \$233,060.86 | 15.4% | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$343,300.00 | 22.69% | |
| Total | | 5 | \$1,513,010.86 | 100% | |
| | | | | | |
| 31417GUB0 | ACCESS NATIONAL MORTGAGE | 3 | \$281,800.00 | 1.5% | |
| | ALABAMA TELCO CREDIT UNION | 1 | \$88,900.00 | 0.47% | |
| | AMERICAN INTERNET MORTGAGE, INC. | 9 | \$876,625.00 | 4.66% | |
| | ARVEST BANK | 1 | \$86,600.00 | 0.46% | |
| | ARVEST MORTGAGE COMPANY | 27 | \$2,611,484.00 | 13.89% | |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$95,000.00 | 0.51% | |
| | BANK OF COMMERCE | 1 | \$86,250.00 | 0.46% | |
| | BAY BANK | 1 | \$108,800.00 | 0.58% | |
| | BAY EQUITY LLC | 2 | \$191,500.00 | 1.02% | |
| | BOFI FEDERAL BANK | 3 | \$286,375.00 | 1.52% | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 5 | \$503,788.03 | 2.68% | |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$189,750.00 | 1.01% | |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$187,000.00 | 0.99% | |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$292,475.74 | 1.56% | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 11 | \$1,076,810.00 | 5.73% | |
| | BOKF, NA DBA BANK OF TEXAS | 11 | \$1,061,961.00 | 5.65% | |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$85,000.00 | 0.45% | |
| | CASTLE MORTGAGE CORPORATION | 1 | \$100,400.00 | 0.53% | |
| | CENTRIC BANK | 1 | \$100,000.00 | 0.53% | |
| | CITIZENS NATIONAL BANK, N.A. | 1 | \$90,800.00 | 0.48% | |

| | | | | | |
|--------------|---|------------|------------------------|-------------|----------|
| | CMC FUNDING, INC. | 9 | \$874,175.00 | 4.65% | (|
| | COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$86,400.00 | 0.46% | (|
| | COMMERCIAL BANK AND TRUST COMPANY | 1 | \$99,350.00 | 0.53% | (|
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$513,705.00 | 2.73% | (|
| | CONSUMERS CREDIT UNION | 4 | \$378,473.19 | 2.01% | (|
| | DATCU | 1 | \$89,504.15 | 0.48% | (|
| | DIRECT MORTGAGE, CORP. | 2 | \$189,600.00 | 1.01% | (|
| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP. | 1 | \$90,675.00 | 0.48% | (|
| | EQUITY HOME MORTGAGE, LLC | 1 | \$102,711.00 | 0.55% | (|
| | EXCHANGE BANK | 1 | \$104,801.91 | 0.56% | (|
| | EXCHANGE BANK AND TRUST COMPANY | 1 | \$92,150.00 | 0.49% | (|
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$104,405.00 | 0.56% | (|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$2,044,130.00 | 10.87% | (|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE | 1 | \$92,000.00 | 0.49% | (|
| | FIRST BANK | 1 | \$97,456.22 | 0.52% | (|
| | FIRST NATIONAL BANK & TRUST CO | 1 | \$86,827.71 | 0.46% | (|
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,304,879.80 | 6.94% | (|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 14 | \$1,367,840.00 | 7.28% | (|
| | GUARANTY BANK | 1 | \$97,000.00 | 0.52% | (|
| | IMORTGAGE.COM, INC. | 6 | \$598,000.00 | 3.18% | (|
| | LEGENDS BANK | 1 | \$103,750.00 | 0.55% | (|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$102,200.00 | 0.54% | (|
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$100,000.00 | 0.53% | (|
| | MUTUAL OF OMAHA BANK | 2 | \$189,000.00 | 1.01% | (|
| | PEOPLES BANK OF ALABAMA | 1 | \$98,400.00 | 0.52% | (|
| | STAR FINANCIAL BANK | 4 | \$399,923.95 | 2.13% | (|
| | STATE BANK OF DELANO | 1 | \$96,000.00 | 0.51% | (|
| | SUMMIT BANK | 1 | \$97,600.00 | 0.52% | (|
| | TABLE ROCK COMMUNITY BANK | 1 | \$105,200.00 | 0.56% | (|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$285,500.00 | 1.52% | (|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$302,400.00 | 1.61% | (|
| | YUKON NATIONAL BANK | 1 | \$105,600.00 | 0.55% | (|
| Total | | 193 | \$18,800,976.70 | 100% | (|
| | | | | | |
| 31417GUC8 | ACCESS NATIONAL MORTGAGE | 2 | \$239,000.00 | 1.52% | (|
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$458,500.00 | 2.92% | (|
| | ARVEST BANK | 1 | \$116,500.00 | 0.74% | (|
| | ARVEST MORTGAGE COMPANY | 14 | \$1,663,076.82 | 10.59% | (|

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|--|---|----|----------------|-------|--|
| | BANK OF COLORADO | 1 | \$113,000.00 | 0.72% | |
| | BANKVISTA | 1 | \$112,100.00 | 0.71% | |
| | BAY EQUITY LLC | 1 | \$115,500.00 | 0.74% | |
| | BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$111,000.00 | 0.71% | |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$113,500.00 | 0.72% | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$472,072.17 | 3.01% | |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$120,750.00 | 0.77% | |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$113,058.24 | 0.72% | |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$228,050.00 | 1.45% | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$955,125.00 | 6.08% | |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$484,119.00 | 3.08% | |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$111,400.00 | 0.71% | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.79% | |
| | CMC FUNDING, INC. | 6 | \$701,421.00 | 4.47% | |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$475,490.00 | 3.03% | |
| | CONSUMERS CREDIT UNION | 3 | \$350,800.00 | 2.23% | |
| | CRESCENT MORTGAGE COMPANY | 8 | \$917,147.00 | 5.84% | |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$122,400.00 | 0.78% | |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$116,935.00 | 0.74% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$1,994,537.29 | 12.7% | |
| | FIRST KENTUCKY BANK | 1 | \$123,817.33 | 0.79% | |
| | FIRST NATIONAL BANK & TRUST COMPANY | 1 | \$122,000.00 | 0.78% | |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$112,000.00 | 0.71% | |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$820,000.00 | 5.22% | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 9 | \$1,072,670.00 | 6.83% | |
| | GIBSLAND BANK & TRUST (7708) | 1 | \$113,000.00 | 0.72% | |
| | GUARANTY BANK | 1 | \$110,500.00 | 0.7% | |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$114,394.03 | 0.73% | |
| | IMORTGAGE.COM, INC. | 8 | \$919,000.00 | 5.85% | |
| | MUTUAL OF OMAHA BANK | 2 | \$244,675.00 | 1.56% | |
| | PINNACLE BANK | 1 | \$111,000.00 | 0.71% | |
| | STAR FINANCIAL BANK | 5 | \$576,200.00 | 3.67% | |
| | THE STOCK EXCHANGE BANK | 1 | \$112,000.00 | 0.71% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$111,500.00 | 0.71% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$356,800.00 | 2.27% | |
| | UNIVERSITY OF IOWA CC | 1 | \$114,231.47 | 0.73% | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$117,750.00 | 0.75% | |

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|--------------|--|---|------------|------------------------|-------------|--|
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$118,400.00 | 0.79% | |
| Total | | | 134 | \$15,699,419.35 | 100% | |
| 31417GUD6 | | ACCESS NATIONAL MORTGAGE | 5 | \$666,270.00 | 2.26% | |
| | | AMERICAN BANK AND TRUST CO, INC. | 1 | \$125,500.00 | 0.43% | |
| | | AMERICAN INTERNET MORTGAGE, INC. | 12 | \$1,631,350.00 | 5.53% | |
| | | ARVEST BANK | 2 | \$271,615.00 | 0.92% | |
| | | ARVEST MORTGAGE COMPANY | 21 | \$2,907,195.00 | 9.85% | |
| | | BANK OF COLORADO | 2 | \$269,000.00 | 0.91% | |
| | | BANK OF COMMERCE | 1 | \$143,000.00 | 0.48% | |
| | | BAY EQUITY LLC | 7 | \$969,120.00 | 3.28% | |
| | | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$275,000.00 | 0.93% | |
| | | BOFI FEDERAL BANK | 4 | \$573,150.00 | 1.94% | |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 7 | \$969,725.33 | 3.29% | |
| | | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$139,932.00 | 0.47% | |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 9 | \$1,256,281.00 | 4.26% | |
| | | BOKF, NA DBA BANK OF TEXAS | 7 | \$949,720.00 | 3.22% | |
| | | CAPITAL COMMUNITY BANK | 1 | \$142,000.00 | 0.48% | |
| | | CITIBANK,N.A. | 1 | \$132,399.33 | 0.45% | |
| | | CITIZENS BANK AND TRUST | 1 | \$129,900.00 | 0.44% | |
| | | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$141,500.00 | 0.48% | |
| | | CITIZENS NATIONAL BANK | 1 | \$136,000.00 | 0.46% | |
| | | CMC FUNDING, INC. | 2 | \$289,600.00 | 0.98% | |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$269,800.00 | 0.91% | |
| | | COMMUNITY FIRST BANK OF INDIANA, A CORPORATION | 1 | \$141,000.00 | 0.48% | |
| | | CONSUMERS CREDIT UNION | 2 | \$278,700.00 | 0.94% | |
| | | CRESCENT MORTGAGE COMPANY | 2 | \$271,400.00 | 0.92% | |
| | | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$148,200.00 | 0.5% | |
| | | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | \$137,000.00 | 0.46% | |
| | | CRESCOM BANK | 2 | \$279,171.67 | 0.95% | |
| | | DATCU | 1 | \$131,500.00 | 0.45% | |
| | | DIRECT MORTGAGE, CORP. | 3 | \$426,470.00 | 1.45% | |
| | | EQUITY BANK | 1 | \$132,385.21 | 0.45% | |
| | | EQUITY HOME MORTGAGE, LLC | 3 | \$396,625.00 | 1.34% | |
| | | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$134,400.00 | 0.46% | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 41 | \$5,603,486.00 | 18.99% | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$144,000.00 | 0.49% | |
| | | FIRST NATIONAL BANK & TRUST COMPANY | 1 | \$129,010.00 | 0.44% | |
| | | FIRST NATIONAL BANK OF OMAHA | 6 | \$816,302.99 | 2.77% | |

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|--------------|--|------------|------------------------|-------------|--|
| | FIRST VISION BANK OF TENNESSEE | 1 | \$142,283.08 | 0.48% | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 13 | \$1,787,950.00 | 6.06% | |
| | GUARANTY BANK | 1 | \$129,600.00 | 0.44% | |
| | HOMETOWN MORTGAGE COMPANY, INC. | 1 | \$128,306.46 | 0.43% | |
| | IMORTGAGE.COM, INC. | 6 | \$800,520.00 | 2.71% | |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$125,000.00 | 0.42% | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$136,900.00 | 0.46% | |
| | M/I FINANCIAL CORP. | 1 | \$138,400.00 | 0.47% | |
| | MINNWEST MORTGAGE CORPORATION | 2 | \$273,497.14 | 0.93% | |
| | MUTUAL OF OMAHA BANK | 7 | \$954,923.28 | 3.24% | |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$130,930.00 | 0.44% | |
| | PEOPLES INDEPENDENT BANK | 1 | \$130,000.00 | 0.44% | |
| | PRIMEWEST MORTGAGE CORP | 1 | \$144,000.00 | 0.49% | |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$145,500.00 | 0.49% | |
| | STATE BANK OF DELANO | 1 | \$141,000.00 | 0.48% | |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$139,793.75 | 0.47% | |
| | THE HARDIN COUNTY BANK | 1 | \$127,500.00 | 0.43% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 12 | \$1,709,739.03 | 5.79% | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$530,000.82 | 1.8% | |
| | WILLAMETTE VALLEY BANK | 1 | \$135,000.00 | 0.47% | |
| Total | | 215 | \$29,508,552.09 | 100% | |
| | | | | | |
| 31417GUE4 | ACCESS NATIONAL MORTGAGE | 1 | \$76,000.00 | 0.72% | |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$277,170.00 | 2.63% | |
| | ARMSTRONG BANK | 1 | \$62,507.78 | 0.59% | |
| | ARVEST BANK | 6 | \$300,750.00 | 2.85% | |
| | ARVEST MORTGAGE COMPANY | 41 | \$2,673,253.00 | 25.33% | |
| | BANK OF COMMERCE | 1 | \$67,500.00 | 0.64% | |
| | BAY EQUITY LLC | 1 | \$82,500.00 | 0.78% | |
| | BOFI FEDERAL BANK | 2 | \$157,000.00 | 1.49% | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$218,350.00 | 2.07% | |
| | BOKF, NA DBA BANK OF ARKANSAS | 6 | \$405,400.00 | 3.84% | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$538,666.00 | 5.1% | |
| | BOKF, NA DBA BANK OF TEXAS | 7 | \$510,700.00 | 4.84% | |
| | CITIZENS BANK AND TRUST | 1 | \$81,000.00 | 0.77% | |
| | CMC FUNDING, INC. | 2 | \$131,700.00 | 1.25% | |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$372,100.00 | 3.53% | |
| | CONSUMERS CREDIT UNION | 3 | \$206,037.00 | 1.95% | |
| | CRESCENT MORTGAGE COMPANY | 2 | \$130,400.00 | 1.24% | |
| | DIRECT MORTGAGE, CORP. | 1 | \$84,000.00 | 0.8% | |
| | FAIRWAY INDEPENDENT MORTGAGE COPORATION | 1 | \$80,500.00 | 0.76% | |
| | FAIRWAY INDEPENDENT MORTGAGE COPRPORATION | 1 | \$72,400.00 | 0.69% | |

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|--------------|---|------------|------------------------|-------------|--|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$1,111,593.34 | 10.53% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$73,500.00 | 0.7% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE | 1 | \$68,898.35 | 0.65% | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$223,188.00 | 2.11% | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 13 | \$861,615.00 | 8.16% | |
| | GUARANTY BANK | 3 | \$212,127.55 | 2.01% | |
| | IMORTGAGE.COM, INC. | 3 | \$145,225.00 | 1.38% | |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$81,879.20 | 0.78% | |
| | MUTUAL OF OMAHA BANK | 1 | \$74,887.04 | 0.71% | |
| | OAKSTAR BANK | 2 | \$134,400.00 | 1.27% | |
| | SPRINGFIELD FIRST COMMUNITY | 1 | \$69,064.00 | 0.65% | |
| | STAR FINANCIAL BANK | 9 | \$540,586.88 | 5.12% | |
| | UNITED SOUTHERN BANK | 1 | \$66,000.00 | 0.63% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$260,102.00 | 2.46% | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$64,600.00 | 0.61% | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$39,000.00 | 0.36% | |
| Total | | 161 | \$10,554,600.14 | 100% | |
| | | | | | |
| 31417GUF1 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$382,680.00 | 11.69% | |
| | ARVEST BANK | 2 | \$532,650.00 | 16.27% | |
| | BAY EQUITY LLC | 3 | \$1,187,250.00 | 36.27% | |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$219,000.00 | 6.69% | |
| | DIRECT MORTGAGE, CORP. | 1 | \$231,000.00 | 7.06% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$317,369.00 | 9.7% | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$223,800.00 | 6.84% | |
| | MUTUAL OF OMAHA BANK | 1 | \$179,643.69 | 5.48% | |
| Total | | 11 | \$3,273,392.69 | 100% | |
| | | | | | |
| 31417GUG9 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$356,000.00 | 15.78% | |
| | ARVEST MORTGAGE COMPANY | 1 | \$277,750.00 | 12.31% | |
| | CASTLE MORTGAGE CORPORATION | 1 | \$371,800.00 | 16.48% | |
| | CMC FUNDING, INC. | 1 | \$200,712.00 | 8.9% | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$323,000.00 | 14.32% | |
| | DIRECT MORTGAGE, CORP. | 2 | \$553,000.00 | 24.51% | |
| | IMORTGAGE.COM, INC. | 1 | \$174,000.00 | 7.7% | |
| Total | | 9 | \$2,256,262.00 | 100% | |
| | | | | | |
| 31417GUH7 | ACCESS NATIONAL MORTGAGE | 2 | \$402,550.00 | 8.64% | |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$370,000.00 | 7.94% | |

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|--------------|---|-----------|------------------------|-------------|--|
| | ARVEST MORTGAGE COMPANY | 2 | \$538,300.00 | 11.56% | |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$219,511.00 | 4.71% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$352,000.00 | 7.56% | |
| | GULFSTREAM BUSINESS BANK | 1 | \$213,000.00 | 4.57% | |
| | IMORTGAGE.COM, INC. | 4 | \$1,004,963.00 | 21.58% | |
| | MUTUAL OF OMAHA BANK | 2 | \$439,400.00 | 9.43% | |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$417,000.00 | 8.95% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$332,713.00 | 7.14% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$368,167.00 | 7.92% | |
| Total | | 19 | \$4,657,604.00 | 100% | |
| 31417GUJ3 | ACCESS NATIONAL MORTGAGE | 2 | \$997,000.00 | 4.09% | |
| | AMERICAN INTERNET MORTGAGE, INC. | 23 | \$5,905,210.00 | 24.2% | |
| | ARVEST BANK | 1 | \$350,000.00 | 1.43% | |
| | BAY EQUITY LLC | 11 | \$3,464,947.79 | 14.2% | |
| | BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$249,000.00 | 1.02% | |
| | BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$350,625.00 | 1.44% | |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$579,677.26 | 2.38% | |
| | BOFI FEDERAL BANK | 3 | \$853,650.00 | 3.5% | |
| | CMC FUNDING, INC. | 3 | \$653,920.00 | 2.68% | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$195,000.00 | 0.8% | |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$217,500.00 | 0.89% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,356,366.04 | 5.56% | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$1,250,100.00 | 5.12% | |
| | HOME STATE BANK | 1 | \$175,500.00 | 0.72% | |
| | HT MORTGAGAE COMPANY | 1 | \$191,813.19 | 0.79% | |
| | IMORTGAGE.COM, INC. | 8 | \$2,044,263.00 | 8.38% | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$1,074,500.00 | 4.4% | |
| | M/I FINANCIAL CORP. | 1 | \$276,450.00 | 1.13% | |
| | MUTUAL OF OMAHA BANK | 2 | \$537,286.86 | 2.2% | |
| | SKYLINE FINANCIAL CORPORATION | 1 | \$253,960.02 | 1.04% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$420,500.00 | 1.72% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 11 | \$2,999,775.98 | 12.31% | |
| Total | | 89 | \$24,397,045.14 | 100% | |

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|--------------|--|-----------|------------------------|-------------|--|
| 31417GUK0 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$417,000.00 | 3.28% | |
| | AMPLIFY FEDERAL CREDIT UNION | 2 | \$608,000.00 | 4.79% | |
| | BANK OF COLORADO | 1 | \$216,000.00 | 1.7% | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$276,000.00 | 2.17% | |
| | BOKF, NA DBA BANK OF TEXAS | 18 | \$5,142,075.00 | 40.5% | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$417,000.00 | 3.28% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,222,148.00 | 9.63% | |
| | HAPPY STATE BANK | 1 | \$417,000.00 | 3.28% | |
| | IMORTGAGE.COM, INC. | 2 | \$539,690.00 | 4.25% | |
| | KEYSTONE BANK | 1 | \$390,750.00 | 3.08% | |
| | M/I FINANCIAL CORP. | 2 | \$481,350.00 | 3.79% | |
| | MUTUAL OF OMAHA BANK | 1 | \$417,000.00 | 3.28% | |
| | PATRIOT BANK MORTGAGE INC | 2 | \$738,399.36 | 5.82% | |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$219,683.01 | 1.73% | |
| | PRIMEWEST MORTGAGE CORP | 1 | \$244,000.00 | 1.92% | |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$316,000.00 | 2.49% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$635,352.00 | 5.01% | |
| Total | | 43 | \$12,697,447.37 | 100% | |
| 31417GUL8 | 360 MORTGAGE GROUP, LLC | 6 | \$1,345,650.00 | 7.12% | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$145,700.00 | 0.77% | |
| | ALLIED MORTGAGE GROUP | 1 | \$241,700.00 | 1.28% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$980,906.00 | 5.19% | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$111,000.00 | 0.59% | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$127,950.00 | 0.68% | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$941,879.00 | 4.98% | |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$411,500.00 | 2.18% | |
| | CASHCALL, INC. | 3 | \$401,500.00 | 2.12% | |
| | CENTURY LENDING COMPANY | 1 | \$380,000.00 | 2.01% | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$179,000.00 | 0.95% | |
| | CITIMORTGAGE | 2 | \$376,750.00 | 1.99% | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$1,525,492.00 | 8.07% | |
| | COMMERCE MORTGAGE | 1 | \$114,600.00 | 0.61% | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$178,000.00 | 0.94% | |
| | DAS ACQUISITION COMPANY LLC | 1 | \$273,938.79 | 1.45% | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$181,998.91 | 0.96% | |
| | EAST BOSTON SAVINGS BANK | 1 | \$310,500.00 | 1.64% | |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$241,000.00 | 1.27% | |
| | EVOLVE BANK & TRUST | 2 | \$404,300.00 | 2.14% | |

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|--------------|--|-----------|------------------------|-------------|----------|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1 | \$149,000.00 | 0.79% | (|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$209,300.00 | 1.11% | (|
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$225,000.00 | 1.19% | (|
| | FIRST OPTION MORTGAGE LLC | 1 | \$172,500.00 | 0.91% | (|
| | GENCOR MORTGAGE INC. | 1 | \$416,438.29 | 2.2% | (|
| | GREEN TREE SERVICING LLC | 4 | \$1,022,645.00 | 5.41% | (|
| | GREENLIGHT FINANCIAL SERVICES | 3 | \$722,200.00 | 3.82% | (|
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$115,300.00 | 0.61% | (|
| | HEARTLAND BANK | 1 | \$124,500.00 | 0.66% | (|
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$154,187.27 | 0.82% | (|
| | MAVERICK FUNDING CORP. | 2 | \$502,600.00 | 2.66% | (|
| | MICHIGAN MUTUAL, INC. | 1 | \$297,600.00 | 1.57% | (|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$429,200.00 | 2.27% | (|
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$132,000.00 | 0.7% | (|
| | OCMBC, INC. | 1 | \$201,228.58 | 1.06% | (|
| | ON Q FINANCIAL, INC. | 1 | \$238,000.00 | 1.26% | (|
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$396,700.00 | 2.1% | (|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$122,700.00 | 0.65% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$254,000.00 | 1.34% | (|
| | PLAZA HOME MORTGAGE, INC. | 1 | \$125,417.62 | 0.66% | (|
| | PMAC LENDING SERVICES, INC. | 1 | \$134,483.20 | 0.71% | (|
| | PROFICIO MORTGAGE VENTURES LLC | 3 | \$547,100.00 | 2.89% | (|
| | R P FUNDING, INC | 1 | \$141,750.00 | 0.75% | (|
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$272,900.00 | 1.44% | (|
| | RESMAC | 1 | \$305,000.00 | 1.61% | (|
| | RESMAC, INC. | 1 | \$160,381.00 | 0.85% | (|
| | SEATTLE MORTGAGE COMPANY | 1 | \$293,650.00 | 1.55% | (|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$629,681.00 | 3.33% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$122,582.98 | 0.65% | (|
| | STEARNS LENDING INC. | 1 | \$128,700.00 | 0.68% | (|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$115,100.00 | 0.61% | (|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$139,300.00 | 0.74% | (|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$143,806.03 | 0.76% | (|
| | UNITED WHOLESALE MORTGAGE | 3 | \$500,176.50 | 2.65% | (|
| | WESTSTAR MORTGAGE, INC. | 1 | \$388,800.00 | 2.05% | (|
| Total | | 91 | \$18,907,292.17 | 100% | (|

| | | | | | |
|-----------|---|---|----------------|-------|---|
| 31417GUM6 | 360 MORTGAGE GROUP, LLC | 4 | \$912,180.00 | 3.9% | (|
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$186,748.11 | 0.8% | (|
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$127,300.00 | 0.54% | (|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$404,290.00 | 1.73% | (|
| | BANK OF ENGLAND | 2 | \$582,450.00 | 2.49% | (|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$368,850.00 | 1.58% | (|
| | BROKER SOLUTIONS, INC. | 4 | \$1,056,544.34 | 4.52% | (|
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$283,000.00 | 1.21% | (|
| | CASHCALL, INC. | 4 | \$798,900.00 | 3.42% | (|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$155,990.00 | 0.67% | (|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,342,249.37 | 5.74% | (|
| | COBALT MORTGAGE, INC. | 2 | \$345,650.00 | 1.48% | (|
| | CROSSLINE CAPITAL, INC | 1 | \$236,000.00 | 1.01% | (|
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$123,699.92 | 0.53% | (|
| | EVOLVE BANK & TRUST | 3 | \$526,570.00 | 2.25% | (|
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$233,000.00 | 1% | (|
| | FIDELITY COOPERATIVE BANK | 1 | \$248,300.00 | 1.06% | (|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$382,680.00 | 1.64% | (|
| | FIRST CHOICE BANK | 1 | \$197,600.00 | 0.85% | (|
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$188,750.00 | 0.81% | (|
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$148,000.00 | 0.63% | (|
| | FIRSTMERIT BANK, N.A. | 1 | \$124,550.00 | 0.53% | (|
| | FREMONT BANK | 1 | \$231,000.00 | 0.99% | (|
| | GRAND BANK NA | 1 | \$175,500.00 | 0.75% | (|
| | GREEN TREE SERVICING LLC | 8 | \$1,466,664.00 | 6.28% | (|
| | GTE FEDERAL CREDIT UNION | 1 | \$114,500.00 | 0.49% | (|
| | HOME MORTGAGE EXPERTS, INC | 1 | \$217,000.00 | 0.93% | (|
| | HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A.. | 1 | \$333,000.00 | 1.42% | (|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.86% | (|
| | MANN MORTGAGE LLC | 1 | \$202,525.00 | 0.87% | (|
| | MARQUETTE BANK | 1 | \$129,100.00 | 0.55% | (|
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$306,300.00 | 1.31% | (|
| | MAVERICK FUNDING CORP. | 2 | \$551,511.00 | 2.36% | (|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$168,000.00 | 0.72% | (|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$115,950.00 | 0.5% | (|
| | NEW AMERICAN MORTGAGE | 1 | \$293,400.00 | 1.26% | (|
| | ON Q FINANCIAL, INC. | 2 | \$418,400.00 | 1.79% | (|
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$634,200.00 | 2.71% | (|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$619,871.00 | 2.65% | (|
| | PARAMOUT EQUITY MORTGAGE, LLC | 1 | \$261,900.00 | 1.12% | (|
| | PEOPLES BANK | 2 | \$546,409.99 | 2.34% | (|
| | | 2 | \$421,000.00 | 1.8% | (|

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|--------------|--|------------|------------------------|-------------|--|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$171,973.24 | 0.74% | |
| | PLAZA HOME MORTGAGE | 1 | \$311,141.99 | 1.33% | |
| | PMAC LENDING SERVICES, INC. | 1 | \$408,000.00 | 1.75% | |
| | PROFICIO MORTGAGE VENTURES LLC | 10 | \$2,398,073.07 | 10.26% | |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$183,000.00 | 0.78% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$333,400.00 | 1.43% | |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$116,600.00 | 0.5% | |
| | SHORE MORTGAGE | 2 | \$456,035.00 | 1.95% | |
| | STEARNS LENDING INC. | 3 | \$817,900.00 | 3.5% | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$140,750.00 | 0.6% | |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$214,700.00 | 0.92% | |
| | THE LENDING COMPANY, INC | 1 | \$136,000.00 | 0.58% | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$182,455.00 | 0.78% | |
| | UNITED WHOLESALE MORTGAGE | 2 | \$362,400.00 | 1.55% | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$225,100.00 | 0.96% | |
| | WESTERN BANCORP | 1 | \$224,000.00 | 0.96% | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$310,400.00 | 1.32% | |
| Total | | 108 | \$23,371,461.03 | 100% | |
| | | | | | |
| 31417GUN4 | 1ST MARINER BANK | 1 | \$99,266.11 | 0.19% | |
| | 360 MORTGAGE GROUP, LLC | 6 | \$583,500.00 | 1.09% | |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$1,940,941.00 | 3.63% | |
| | ACOPIA, LLC | 1 | \$92,568.00 | 0.17% | |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$295,772.50 | 0.55% | |
| | ALL WESTERN MORTGAGE INC | 1 | \$95,876.43 | 0.18% | |
| | ALLIANT BANK | 1 | \$105,000.00 | 0.2% | |
| | ALLIED MORTGAGE GROUP | 2 | \$181,500.00 | 0.34% | |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$104,000.00 | 0.19% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$392,650.00 | 0.74% | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 6 | \$595,845.00 | 1.12% | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$190,880.00 | 0.36% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$419,152.00 | 0.78% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$85,125.00 | 0.16% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$469,448.21 | 0.88% | |
| | ASSOCIATED CREDIT UNION | 1 | \$90,000.00 | 0.17% | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$87,200.00 | 0.16% | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$97,000.00 | 0.18% | |

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|--|--|----|----------------|-------|---|
| | AUBURN SAVINGS BANK, FSB | 1 | \$103,600.00 | 0.19% | (|
| | BANCORPSOUTH BANK | 3 | \$296,400.00 | 0.56% | (|
| | BANK OF ENGLAND | 3 | \$305,876.00 | 0.57% | (|
| | BANK OF SULLIVAN | 1 | \$92,700.00 | 0.17% | (|
| | BANK OF THE CASCADES | 1 | \$99,862.23 | 0.19% | (|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$84,882.89 | 0.16% | (|
| | BANKERS TRUST COMPANY | 1 | \$98,400.00 | 0.18% | (|
| | BAYLAKE BANK | 2 | \$186,938.47 | 0.35% | (|
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$200,450.00 | 0.38% | (|
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$92,586.01 | 0.17% | (|
| | BRAND MORTGAGE GROUP, LLC | 1 | \$93,600.00 | 0.18% | (|
| | BREMER BANK NATIONAL ASSOCIATION | 4 | \$413,000.00 | 0.77% | (|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$580,633.17 | 1.09% | (|
| | BROKER SOLUTIONS, INC. | 1 | \$102,000.00 | 0.19% | (|
| | CALIBER FUNDING LLC | 1 | \$102,861.26 | 0.19% | (|
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$190,050.00 | 0.36% | (|
| | CASHCALL, INC. | 28 | \$2,754,600.00 | 5.16% | (|
| | CASTLE & COOKE MORTGAGE, LLC | 11 | \$1,082,470.00 | 2.03% | (|
| | CENTRAL CITY CREDIT UNION | 1 | \$102,658.36 | 0.19% | (|
| | CENTURY LENDING COMPANY | 1 | \$87,400.00 | 0.16% | (|
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$106,305.00 | 0.2% | (|
| | CITIMORTGAGE | 3 | \$260,100.00 | 0.49% | (|
| | CITIZENS FINANCIAL BANK | 1 | \$99,000.00 | 0.19% | (|
| | CITIZENS FIRST CREDIT UNION | 1 | \$87,076.64 | 0.16% | (|
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$91,200.00 | 0.17% | (|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 14 | \$1,337,990.00 | 2.51% | (|
| | COBALT MORTGAGE, INC. | 8 | \$816,110.00 | 1.53% | (|
| | COMMERCE MORTGAGE | 1 | \$104,000.00 | 0.19% | (|
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$100,800.00 | 0.19% | (|
| | CONSUMER LOAN SERVICES, LLC | 1 | \$102,200.00 | 0.19% | (|
| | CONTINENTAL HOME LOANS INC. | 1 | \$108,000.00 | 0.2% | (|
| | CORNERSTONE BANK | 1 | \$98,600.00 | 0.18% | (|
| | COULEE BANK | 1 | \$88,000.00 | 0.16% | (|
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$86,341.00 | 0.16% | (|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$516,225.00 | 0.97% | (|
| | CU COMMUNITY, LLC | 1 | \$97,500.00 | 0.18% | (|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$195,163.61 | 0.37% | (|
| | DORAL MORTGAGE LLC | 2 | \$199,092.01 | 0.37% | (|
| | DUBUQUE BANK AND TRUST | 1 | \$94,200.00 | 0.18% | (|
| | EARTHMOVER CREDIT UNION | 1 | \$90,000.00 | 0.17% | (|
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$88,000.00 | 0.16% | (|
| | EQUITY RESOURCES, INC. | 1 | \$88,000.00 | 0.16% | (|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$109,386.00 | 0.2% | (|

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|--|---|--------------|-------|---|
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$91,275.00 | 0.17% | C |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$381,755.00 | 0.71% | C |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | \$397,100.00 | 0.74% | C |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$405,245.00 | 0.76% | C |
| EVOLVE BANK & TRUST | 6 | \$587,462.00 | 1.1% | C |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$88,000.00 | 0.16% | C |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$199,920.00 | 0.37% | C |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$205,640.00 | 0.39% | C |
| FBC MORTGAGE, LLC | 2 | \$191,120.00 | 0.36% | C |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$198,878.10 | 0.37% | C |
| FIREFIGHTERS CREDIT UNION | 1 | \$87,300.00 | 0.16% | C |
| FIRST ALLIANCE CREDIT UNION | 1 | \$85,000.00 | 0.16% | C |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$182,822.44 | 0.34% | C |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$792,500.00 | 1.48% | C |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$194,000.00 | 0.36% | C |
| FIRST FEDERAL BANK | 3 | \$294,100.00 | 0.55% | C |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$201,750.00 | 0.38% | C |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$284,607.00 | 0.53% | C |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$105,600.00 | 0.2% | C |
| FIRST INTERSTATE BANK | 1 | \$86,800.00 | 0.16% | C |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 4 | \$373,600.00 | 0.7% | C |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$96,000.00 | 0.18% | C |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$184,000.00 | 0.34% | C |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$102,400.00 | 0.19% | C |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$799,640.00 | 1.5% | C |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$201,000.00 | 0.38% | C |
| FIRSTMERIT BANK, N.A. | 3 | \$270,240.00 | 0.51% | C |
| FNB BANK | 1 | \$97,600.00 | 0.18% | C |
| FORWARD FINANCIAL BANK SSB | 1 | \$102,800.00 | 0.19% | C |
| FOX VALLEY SAVINGS BANK | 1 | \$107,644.94 | 0.2% | C |
| FRANDSEN BANK & TRUST | 2 | \$212,000.00 | 0.4% | C |
| FREMONT BANK | 1 | \$100,000.00 | 0.19% | C |
| FREMONT NATIONAL BANK & TRUST COMPANY | 3 | \$315,050.00 | 0.59% | C |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$109,850.00 | 0.21% | C |
| GATEWAY MORTGAGE CORPORATION | 1 | \$90,320.00 | 0.17% | C |
| GESA CREDIT UNION | 1 | \$101,859.47 | 0.19% | C |
| GMFS LLC | 1 | \$100,000.00 | 0.19% | C |
| GRAND BANK | 1 | \$108,000.00 | 0.2% | C |
| GRAND BANK NA | 4 | \$398,638.76 | 0.75% | C |
| GREAT WESTERN BANK | 1 | \$97,600.00 | 0.18% | C |
| GREEN TREE SERVICING LLC | 3 | \$303,410.00 | 0.57% | C |

| | | | | | |
|--|---|---|--------------|-------|---|
| | GREENBOX LOANS INC | 2 | \$195,100.00 | 0.37% | (|
| | GREENLIGHT FINANCIAL SERVICES | 4 | \$382,900.00 | 0.72% | (|
| | GROUP ONE MORTGAGE, INC. | 1 | \$97,371.61 | 0.18% | (|
| | GTE FEDERAL CREDIT UNION | 5 | \$490,500.00 | 0.92% | (|
| | GUARANTY TRUST COMPANY | 1 | \$85,000.00 | 0.16% | (|
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$93,400.00 | 0.17% | (|
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 4 | \$405,874.28 | 0.76% | (|
| | HARBOR CREDIT UNION | 1 | \$106,400.00 | 0.2% | (|
| | HEARTLAND BANK | 1 | \$97,500.00 | 0.18% | (|
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$106,000.00 | 0.2% | (|
| | HNB NATIONAL BANK | 1 | \$108,000.00 | 0.2% | (|
| | HOME STATE BANK | 1 | \$102,700.00 | 0.19% | (|
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$97,100.00 | 0.18% | (|
| | HOMESTEAD FUNDING CORP. | 3 | \$281,438.01 | 0.53% | (|
| | HORIZON BANK, N.A. | 2 | \$196,600.00 | 0.37% | (|
| | IDAHO CENTRAL CREDIT UNION | 1 | \$91,897.47 | 0.17% | (|
| | IDAHO FIRST BANK | 3 | \$275,017.62 | 0.52% | (|
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$94,799.47 | 0.18% | (|
| | IDAHO HOUSING & FINANCE ASSOCIATION | 3 | \$300,389.04 | 0.56% | (|
| | IMORTGAGE.COM, INC. | 3 | \$304,259.40 | 0.57% | (|
| | INLANTA MORTGAGE INC | 1 | \$86,330.00 | 0.16% | (|
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$183,179.73 | 0.34% | (|
| | INVESTORS HOME MORTGAGE | 1 | \$100,000.00 | 0.19% | (|
| | IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$101,000.00 | 0.19% | (|
| | JACKSON COUNTY BANK | 1 | \$93,800.00 | 0.18% | (|
| | KENTUCKY HOUSING CORPORATION | 1 | \$95,060.00 | 0.18% | (|
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.18% | (|
| | LAFAYETTE AMBASSADOR BANK | 1 | \$104,000.00 | 0.19% | (|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$97,500.00 | 0.18% | (|
| | LEADERONE FINANCIAL CORPORATION | 4 | \$394,936.90 | 0.74% | (|
| | LEND SMART MORTGAGE, LLC | 1 | \$106,500.00 | 0.2% | (|
| | LIBERTY BANK & TRUST | 1 | \$103,500.00 | 0.19% | (|
| | MAGNA BANK | 2 | \$193,759.00 | 0.36% | (|
| | MARINE CREDIT UNION | 1 | \$103,008.05 | 0.19% | (|
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$108,400.00 | 0.2% | (|
| | MAVERICK FUNDING CORP. | 1 | \$93,500.00 | 0.18% | (|
| | MERRIMACK MORTGAGE CO INC., A MASSACHUSETTS CORPORATION | 1 | \$107,000.00 | 0.2% | (|
| | MICHIGAN MUTUAL, INC. | 2 | \$184,300.00 | 0.35% | (|
| | MID-ISLAND MORTGAGE CORP. | 1 | \$104,500.00 | 0.2% | (|
| | MIDWEST COMMUNITY BANK | 1 | \$108,000.00 | 0.2% | (|
| | MORTGAGE CENTER, LLC | 1 | \$93,749.00 | 0.18% | (|

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|---|---|--------------|-------|--|
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$189,375.00 | 0.35% | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$389,850.00 | 0.73% | |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$92,874.72 | 0.17% | |
| MOUNT VERNON BANK | 1 | \$91,500.00 | 0.17% | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$100,800.00 | 0.19% | |
| MOVEMENT MORTGAGE | 1 | \$96,800.00 | 0.18% | |
| MOVEMENT MORTGAGE, LLC | 3 | \$300,632.27 | 0.56% | |
| NAT RES - SAN DIEGO COUNTY | 1 | \$89,000.00 | 0.17% | |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$85,263.99 | 0.16% | |
| NATIONSTARMORTGAGE | 1 | \$109,255.93 | 0.2% | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$90,900.00 | 0.17% | |
| NCB, FSB | 3 | \$290,005.00 | 0.54% | |
| NETWORK FUNDING, L.P. | 4 | \$381,692.31 | 0.71% | |
| NICOLET NATIONAL BANK | 1 | \$98,325.00 | 0.18% | |
| NUMARK CREDIT UNION | 1 | \$95,200.00 | 0.18% | |
| NUMERICA CREDIT UNION | 1 | \$96,000.00 | 0.18% | |
| OLD FLORIDA NATIONAL BANK | 1 | \$86,250.00 | 0.16% | |
| OMNIAMERICAN BANK | 1 | \$104,400.00 | 0.2% | |
| ON Q FINANCIAL, INC. | 3 | \$297,872.03 | 0.56% | |
| OOSTBURG STATE BANK | 1 | \$95,000.00 | 0.18% | |
| ORRSTOWN BANK | 1 | \$95,625.00 | 0.18% | |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$200,500.00 | 0.38% | |
| PACIFIC UNION FINANCIAL | 1 | \$91,000.00 | 0.17% | |
| PAPER CITY SAVINGS | 1 | \$102,800.00 | 0.19% | |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$86,250.00 | 0.16% | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$102,400.00 | 0.19% | |
| PEOPLES BANK, A WA CORPORATION | 1 | \$93,750.00 | 0.18% | |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$109,500.00 | 0.21% | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$95,200.00 | 0.18% | |
| PLAZA HOME MORTGAGE, INC. | 3 | \$311,550.00 | 0.58% | |
| PLAZA HOME MORTGAGE, INC. | 1 | \$96,000.00 | 0.18% | |
| PMAC LENDING SERVICES, INC. | 6 | \$561,125.00 | 1.05% | |
| PRAIRIE STATE BANK & TRUST | 1 | \$98,423.13 | 0.18% | |
| PREMIER MORTGAGE SERVICES, INC. | 1 | \$104,000.00 | 0.19% | |
| PRIMEWEST MORTGAGE | 1 | \$96,800.00 | 0.18% | |
| R P FUNDING, INC | 1 | \$102,700.00 | 0.19% | |
| RAYMOND JAMES BANK, N.A. | 1 | \$96,000.00 | 0.18% | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$99,000.00 | 0.19% | |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$186,472.89 | 0.35% | |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$93,209.22 | 0.17% | |
| RENASANT BANK | 2 | \$199,700.00 | 0.37% | |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$97,385.64 | 0.18% | |

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|--|--|----|----------------|-------|---|
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$290,479.78 | 0.54% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$86,000.00 | 0.16% | 0 |
| | RIVER VALLEY BANK | 2 | \$180,000.00 | 0.34% | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.2% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$174,500.00 | 0.33% | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$100,000.00 | 0.19% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$96,438.52 | 0.18% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$108,640.00 | 0.2% | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$85,000.00 | 0.16% | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$309,655.62 | 0.58% | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$107,920.00 | 0.2% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$99,400.00 | 0.19% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 8 | \$794,004.22 | 1.49% | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$101,600.00 | 0.19% | 0 |
| | SHEA MORTGAGE INC. | 1 | \$100,000.00 | 0.19% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$498,840.00 | 0.93% | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$93,500.00 | 0.18% | 0 |
| | SOMERSET TRUST COMPANY | 3 | \$298,760.76 | 0.56% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$388,060.00 | 0.73% | 0 |
| | SOUTHWEST FUNDING, L.P. | 1 | \$94,400.00 | 0.18% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$103,650.00 | 0.19% | 0 |
| | STATE BANK OF FLORENCE | 1 | \$88,000.00 | 0.16% | 0 |
| | STATE BANK OF REESEVILLE | 1 | \$90,320.00 | 0.17% | 0 |
| | STEARNS LENDING INC. | 22 | \$2,157,207.69 | 4.04% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$99,720.00 | 0.19% | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$86,400.00 | 0.16% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$194,400.00 | 0.36% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$99,750.00 | 0.19% | 0 |
| | SUMMIT CREDIT UNION | 1 | \$93,000.00 | 0.17% | 0 |
| | SUMMIT FUNDING, INC. | 4 | \$398,320.00 | 0.75% | 0 |
| | TALMER BANK AND TRUST | 2 | \$175,100.00 | 0.33% | 0 |
| | TEXASLENDING.COM | 1 | \$89,506.98 | 0.17% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$93,675.00 | 0.18% | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$89,250.00 | 0.17% | 0 |
| | THE LENDING COMPANY, INC | 2 | \$210,000.00 | 0.39% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$176,250.00 | 0.33% | 0 |
| | THE SEYMOUR BANK | 1 | \$96,000.00 | 0.18% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$107,250.00 | 0.2% | 0 |

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|--------------|---|------------|------------------------|-------------|--|
| | TRADITION MORTGAGE LLC | 1 | \$108,000.00 | 0.2% | |
| | TRUSTONE | 1 | \$95,000.00 | 0.18% | |
| | TRUSTONE FINANCIAL | 1 | \$102,600.00 | 0.19% | |
| | UMC MORTGAGE COMPANY | 1 | \$93,530.55 | 0.18% | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$809,930.00 | 1.52% | |
| | UNITED BANK OF UNION | 1 | \$91,200.00 | 0.17% | |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$92,000.00 | 0.17% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$93,090.00 | 0.17% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$109,309.60 | 0.2% | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$502,042.85 | 0.94% | |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$92,800.00 | 0.17% | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$92,500.00 | 0.17% | |
| | VYSTAR CREDIT UNION | 2 | \$217,800.00 | 0.41% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$107,787.31 | 0.2% | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.2% | |
| | WALLICK AND VOLK, INC | 1 | \$87,200.00 | 0.16% | |
| | WATERSTONE MORTGAGE CORPORATION | 7 | \$664,170.00 | 1.24% | |
| | WESTERN BANCORP | 1 | \$103,600.00 | 0.19% | |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$194,400.00 | 0.36% | |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$207,825.00 | 0.39% | |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 3 | \$289,325.00 | 0.54% | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$104,855.34 | 0.2% | |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$96,600.00 | 0.18% | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$102,000.00 | 0.19% | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.28% | |
| Total | | 546 | \$53,397,330.54 | 100% | |
| | | | | | |
| 31417GUP9 | 3 RIVERS FEDERAL CU | 1 | \$59,288.59 | 0.15% | |
| | 360 MORTGAGE GROUP, LLC | 12 | \$771,600.00 | 1.99% | |
| | ACADEMY MORTGAGE CORP | 1 | \$68,000.00 | 0.18% | |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$1,282,945.62 | 3.31% | |
| | ADVANTAGE BANK | 1 | \$33,325.00 | 0.09% | |
| | ALLIED MORTGAGE GROUP | 1 | \$84,000.00 | 0.22% | |
| | ALPINE BANK & TRUST CO. | 1 | \$35,151.51 | 0.09% | |
| | AMARILLO NATIONAL BANK | 1 | \$84,389.97 | 0.22% | |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$73,600.00 | 0.19% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$333,820.00 | 0.86% | |

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|---|----|--------------|-------|---|
| AMERICAN GATEWAY BANK | 1 | \$60,000.00 | 0.15% | (|
| AMERICAN LENDING SOLUTIONS, LLC | 1 | \$70,700.00 | 0.18% | (|
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$71,903.01 | 0.19% | (|
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$48,500.00 | 0.13% | (|
| AMERICAN SOUTHWEST MORTGAGE CORP. | 9 | \$586,117.00 | 1.51% | (|
| AMERIFIRST FINANCIAL CORPORATION | 8 | \$445,721.00 | 1.15% | (|
| ANCHOR BANK FSB | 1 | \$41,700.00 | 0.11% | (|
| APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.18% | (|
| ARIZONA BANK AND TRUST | 1 | \$81,750.00 | 0.21% | (|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$356,200.00 | 0.92% | (|
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$38,197.30 | 0.1% | (|
| ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$746,797.50 | 1.93% | (|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$152,000.00 | 0.39% | (|
| AURORA FINANCIAL GROUP, INC. | 1 | \$54,750.00 | 0.14% | (|
| BANCFIRST | 1 | \$77,200.00 | 0.2% | (|
| BANCORPSOUTH BANK | 2 | \$89,500.00 | 0.23% | (|
| BANK OF ENGLAND | 3 | \$214,250.00 | 0.55% | (|
| BANK OF IDAHO | 1 | \$66,700.00 | 0.17% | (|
| BANK OF THE CASCADES | 1 | \$69,750.00 | 0.18% | (|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$157,063.30 | 0.41% | (|
| BANNER BANK | 1 | \$79,000.00 | 0.2% | (|
| BAYLAKE BANK | 1 | \$64,400.00 | 0.17% | (|
| BLACKHAWK BANK | 1 | \$41,250.00 | 0.11% | (|
| BLOOMFIELD STATE BANK | 1 | \$27,920.00 | 0.07% | (|
| BRAND MORTGAGE GROUP, LLC | 1 | \$40,000.00 | 0.1% | (|
| BRAND MORTGAGE GROUP, LLC | 3 | \$145,900.00 | 0.38% | (|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$855,300.00 | 2.21% | (|
| BROKER SOLUTIONS, INC. | 2 | \$155,398.98 | 0.4% | (|
| CALIBER FUNDING, LLC | 1 | \$53,857.51 | 0.14% | (|
| CASHCALL, INC. | 5 | \$392,900.00 | 1.01% | (|
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$73,080.00 | 0.19% | (|
| CASTLE & COOKE MORTGAGE, LLC | 6 | \$445,349.00 | 1.15% | (|
| CENTENNIAL LENDING, LLC | 1 | \$64,000.00 | 0.17% | (|
| CENTRAL BANK ILLINOIS | 1 | \$38,400.00 | 0.1% | (|
| CENTRAL CITY CREDIT UNION | 1 | \$73,136.34 | 0.19% | (|
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$72,730.43 | 0.19% | (|
| CENTRAL STATE BANK | 1 | \$64,800.00 | 0.17% | (|
| CENTURY LENDING COMPANY | 1 | \$56,500.00 | 0.15% | (|
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$114,750.00 | 0.3% | (|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$293,590.00 | 0.76% | (|
| COASTLINE FEDERAL CREDIT UNION | 1 | \$44,250.00 | 0.11% | (|

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| | COBALT MORTGAGE, INC. | 3 | \$238,115.00 | 0.61% | (|
| | COMMUNITY BANK & TRUST | 1 | \$69,500.00 | 0.18% | (|
| | COMMUNITY FIRST BANK | 1 | \$52,900.00 | 0.14% | (|
| | COMMUNITY TRUST BANK | 1 | \$76,000.00 | 0.2% | (|
| | CONCORD MORTGAGE GROUP | 1 | \$56,000.00 | 0.14% | (|
| | CONTINENTAL HOME FUNDING INC. | 1 | \$80,000.00 | 0.21% | (|
| | COUNTRYPLACE MORTGAGE, LTD. | 2 | \$151,949.30 | 0.39% | (|
| | COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION | 1 | \$83,886.85 | 0.22% | (|
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$78,400.00 | 0.2% | (|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$78,750.00 | 0.2% | (|
| | D. L. EVANS BANK | 1 | \$79,318.78 | 0.2% | (|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$214,108.98 | 0.55% | (|
| | EAGLE BANK & TRUST CO OF MO | 1 | \$60,000.00 | 0.15% | (|
| | ENG LENDING | 1 | \$58,500.00 | 0.15% | (|
| | ENT FEDERAL CREDIT UNION | 1 | \$59,250.00 | 0.15% | (|
| | ENVISION CREDIT UNION | 1 | \$56,200.00 | 0.15% | (|
| | EQUITY RESOURCES, INC. | 1 | \$60,350.00 | 0.16% | (|
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$83,200.00 | 0.21% | (|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$379,689.00 | 0.98% | (|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA | 1 | \$84,681.00 | 0.22% | (|
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$107,875.00 | 0.28% | (|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$131,170.00 | 0.34% | (|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$281,428.73 | 0.73% | (|
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$150,543.00 | 0.39% | (|
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$37,947.64 | 0.1% | (|
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$56,250.00 | 0.15% | (|
| | EVOLVE BANK & TRUST | 3 | \$235,529.00 | 0.61% | (|
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$49,200.00 | 0.13% | (|
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$215,850.00 | 0.56% | (|
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$77,503.00 | 0.2% | (|
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$36,400.00 | 0.09% | (|
| | FEDERAL HOME LOAN BANK | 1 | \$84,000.00 | 0.22% | (|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$68,870.00 | 0.18% | (|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$50,850.00 | 0.13% | (|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 7 | \$392,267.79 | 1.01% | (|
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$79,892.24 | 0.21% | (|

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| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$141,250.00 | 0.36% | |
| FIRST CITIZENS BANK AND TRUST CO. | 4 | \$236,100.00 | 0.61% | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.13% | |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$206,600.00 | 0.53% | |
| FIRST FEDERAL BANK | 1 | \$74,400.00 | 0.19% | |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$68,000.00 | 0.18% | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$71,032.00 | 0.18% | |
| FIRST INTERSTATE BANK | 4 | \$300,920.00 | 0.78% | |
| FIRST MORTGAGE COMPANY LLC | 1 | \$64,300.00 | 0.17% | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$118,650.00 | 0.31% | |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$184,950.00 | 0.48% | |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$66,500.00 | 0.17% | |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2 | \$146,625.00 | 0.38% | |
| FIRST NATIONAL BANK | 1 | \$52,000.00 | 0.13% | |
| FIRST NATIONAL BANK BERLIN | 1 | \$84,000.00 | 0.22% | |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$52,800.00 | 0.14% | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$44,250.00 | 0.11% | |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$477,895.00 | 1.23% | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$111,200.00 | 0.29% | |
| FIRSTAR BANK N.A. | 1 | \$64,000.00 | 0.17% | |
| FIRSTMERIT BANK, N.A. | 13 | \$762,147.00 | 1.97% | |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$54,500.00 | 0.14% | |
| FNB BANK | 1 | \$63,000.00 | 0.16% | |
| FOX VALLEY SAVINGS BANK | 1 | \$77,950.00 | 0.2% | |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$83,600.00 | 0.22% | |
| FULTON BANK, N.A. | 2 | \$151,200.00 | 0.39% | |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$51,300.00 | 0.13% | |
| GMFS LLC | 1 | \$64,000.00 | 0.17% | |
| GREAT WESTERN BANK | 1 | \$36,800.00 | 0.1% | |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$138,500.00 | 0.36% | |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$40,800.00 | 0.11% | |
| GREENBOX LOANS INC | 11 | \$720,986.57 | 1.86% | |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$238,260.00 | 0.62% | |
| GSF MORTGAGE CORPORATION | 1 | \$65,200.00 | 0.17% | |
| GTE FEDERAL CREDIT UNION | 4 | \$275,771.00 | 0.71% | |
| GUARANTY TRUST COMPANY | 1 | \$55,600.00 | 0.14% | |
| GUILD MORTGAGE COMPANY | 1 | \$64,990.00 | 0.17% | |
| HARBORLIGHT CREDIT UNION | 1 | \$66,000.00 | 0.17% | |
| HEARTLAND BANK | 2 | \$144,060.00 | 0.37% | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$56,250.00 | 0.15% | |
| HOME STATE BANK, N.A. | 1 | \$42,800.00 | 0.11% | |
| HOME Banc, N.A. | 1 | \$59,150.00 | 0.15% | |
| HOMESTEAD FUNDING CORP. | 1 | \$56,500.00 | 0.15% | |

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| | HONOR CREDIT UNION | 1 | \$50,000.00 | 0.13% | (|
| | HORIZON BANK NA | 1 | \$24,000.00 | 0.06% | (|
| | HORIZON BANK, N.A. | 2 | \$65,650.00 | 0.17% | (|
| | IBERIABANK MORTGAGE COMPANY | 1 | \$55,112.00 | 0.14% | (|
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 4 | \$230,805.81 | 0.6% | (|
| | IDAHO CENTRAL CREDIT UNION | 2 | \$142,382.10 | 0.37% | (|
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$66,908.93 | 0.17% | (|
| | IMORTGAGE.COM, INC. | 5 | \$289,229.50 | 0.75% | (|
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$74,200.00 | 0.19% | (|
| | KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$57,520.64 | 0.15% | (|
| | KIRKSTON MORTGAGE LENDING LLC | 1 | \$83,200.00 | 0.21% | (|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$47,250.00 | 0.12% | (|
| | LEADERONE FINANCIAL CORPORATION | 4 | \$260,066.00 | 0.67% | (|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$36,200.00 | 0.09% | (|
| | MAGNA BANK | 3 | \$225,800.00 | 0.58% | (|
| | MAGNOLIA STATE MORTGAGE LLC | 1 | \$55,000.00 | 0.14% | (|
| | MARQUETTE BANK | 1 | \$67,500.00 | 0.17% | (|
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$70,400.00 | 0.18% | (|
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$69,450.00 | 0.18% | (|
| | MEGASTAR FINANCIAL CORP. | 1 | \$56,250.00 | 0.15% | (|
| | MEMBER HOME LOAN, LLC | 1 | \$49,470.00 | 0.13% | (|
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$81,750.00 | 0.21% | (|
| | MERCHANTS AND FARMERS BANK | 1 | \$80,000.00 | 0.21% | (|
| | MICHIGAN MUTUAL INC. | 1 | \$50,400.00 | 0.13% | (|
| | MICHIGAN MUTUAL, INC. | 2 | \$141,200.00 | 0.36% | (|
| | MIDLAND STATES BANK | 1 | \$38,400.00 | 0.1% | (|
| | MIDWEST BANK N.A. | 1 | \$72,000.00 | 0.19% | (|
| | MIDWESTONE BANK | 1 | \$61,300.00 | 0.16% | (|
| | MORTGAGE CENTER, LLC | 1 | \$52,500.00 | 0.14% | (|
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$157,000.00 | 0.41% | (|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 6 | \$424,665.00 | 1.1% | (|
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$71,920.00 | 0.19% | (|
| | MOVEMENT MORTGAGE | 2 | \$120,960.00 | 0.31% | (|
| | MOVEMENT MORTGAGE, LLC | 7 | \$452,350.00 | 1.17% | (|
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$68,000.00 | 0.18% | (|
| | NCB, FSB | 8 | \$386,699.36 | 1% | (|
| | NORTH SHORE TRUST & SAVINGS | 2 | \$134,500.00 | 0.35% | (|
| | NORTHVIEW BANK | 1 | \$56,000.00 | 0.14% | (|
| | NUMARK CREDIT UNION | 1 | \$40,000.00 | 0.1% | (|
| | | 5 | \$344,000.00 | 0.89% | (|

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| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | |
| | OMNIAMERICAN BANK | 1 | \$52,000.00 | 0.13% | |
| | ON Q FINANCIAL, INC. | 4 | \$296,920.00 | 0.77% | |
| | OOSTBURG STATE BANK | 1 | \$58,900.00 | 0.15% | |
| | ORRSTOWN BANK | 1 | \$50,925.00 | 0.13% | |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$72,652.00 | 0.19% | |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 6 | \$427,251.83 | 1.1% | |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$146,402.74 | 0.38% | |
| | PAPER CITY SAVINGS | 1 | \$77,500.00 | 0.2% | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$80,000.00 | 0.21% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$163,920.00 | 0.42% | |
| | PATELCO CREDIT UNION | 1 | \$62,320.00 | 0.16% | |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$38,400.00 | 0.1% | |
| | PEOPLE INDEPENDENT BANK | 1 | \$50,000.00 | 0.13% | |
| | PEOPLES BANK | 1 | \$84,585.00 | 0.22% | |
| | PEOPLES BANK & TRUST CO | 1 | \$76,500.00 | 0.2% | |
| | PESHTIGO NATIONAL BANK | 1 | \$64,000.00 | 0.17% | |
| | PINGORA LOAN SERVICING, INC. | 1 | \$57,600.00 | 0.15% | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$422,825.43 | 1.09% | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$121,850.00 | 0.31% | |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$83,200.00 | 0.21% | |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$54,000.00 | 0.14% | |
| | PRIMEWEST MORTGAGE | 2 | \$135,815.00 | 0.35% | |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$133,500.00 | 0.34% | |
| | PULASKI BANK | 1 | \$74,400.00 | 0.19% | |
| | R P FUNDING, INC | 3 | \$213,250.00 | 0.55% | |
| | RANLIFE, INC. | 2 | \$152,375.00 | 0.39% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$433,900.00 | 1.12% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$148,490.00 | 0.38% | |
| | RENASANT BANK | 1 | \$81,000.00 | 0.21% | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 6 | \$399,377.13 | 1.03% | |
| | RIVERHILLS BANK, AN OHIO CORPORATION | 1 | \$26,400.00 | 0.07% | |
| | ROUNDPOINT MORTGAGE COMPANY | 9 | \$621,440.00 | 1.6% | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$84,000.00 | 0.22% | |
| | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | \$65,160.10 | 0.17% | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$77,600.00 | 0.2% | |

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| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$80,000.00 | 0.21% | (|
| | SECURITY STATE BANK | 1 | \$56,000.00 | 0.14% | (|
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 9 | \$624,375.00 | 1.61% | (|
| | SFMC DBA SERVICE FIRST MORTGAGE | 1 | \$68,000.00 | 0.18% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$131,975.00 | 0.34% | (|
| | SIGNATURE BANK OF ARKANSAS | 1 | \$42,400.00 | 0.11% | (|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$139,230.00 | 0.36% | (|
| | STATEWIDE FEDERAL CREDIT UNION | 1 | \$37,948.81 | 0.1% | (|
| | STEARNS LENDING INC. | 25 | \$1,760,978.69 | 4.55% | (|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$143,081.58 | 0.37% | (|
| | STOCKTON MORTGAGE CORPORATION | 1 | \$65,911.10 | 0.17% | (|
| | SUMMIT FUNDING, INC. | 7 | \$526,625.00 | 1.36% | (|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$52,700.00 | 0.14% | (|
| | THE BANK OF MAINE | 1 | \$82,000.00 | 0.21% | (|
| | THE CITIZENS BANKING COMPANY | 1 | \$60,000.00 | 0.15% | (|
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$83,200.00 | 0.21% | (|
| | THE LENDING COMPANY, INC | 1 | \$77,700.00 | 0.2% | (|
| | THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$80,000.00 | 0.21% | (|
| | THE MORTGAGE HOUSE, INC. | 1 | \$48,750.00 | 0.13% | (|
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 6 | \$368,520.00 | 0.95% | (|
| | TOWN & COUNTRY BANK | 1 | \$47,380.00 | 0.12% | (|
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$60,000.00 | 0.15% | (|
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 2 | \$111,021.00 | 0.29% | (|
| | TRI CITY NATIONAL BANK | 1 | \$62,080.00 | 0.16% | (|
| | TWO RIVERS BANK AND TRUST | 1 | \$48,350.00 | 0.12% | (|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$244,473.61 | 0.63% | (|
| | UNION STATE BANK | 1 | \$72,000.00 | 0.19% | (|
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$45,500.00 | 0.12% | (|
| | UNIONBANK,N.A. | 1 | \$69,600.00 | 0.18% | (|
| | UNITED FIDELITY FUNDING, CORP | 2 | \$168,800.00 | 0.44% | (|
| | UNITED WHOLESALE MORTGAGE | 1 | \$74,090.00 | 0.19% | (|
| | UNITY BANK | 1 | \$81,600.00 | 0.21% | (|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$38,400.00 | 0.1% | (|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$204,000.00 | 0.53% | (|
| | VALLEY BANK, AN ILLINOIS CORPORATION | 2 | \$99,150.00 | 0.26% | (|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 8 | \$537,525.00 | 1.39% | (|
| | VENTA FINANCIAL GROUP | 1 | \$64,828.48 | 0.17% | (|

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| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$80,175.00 | 0.21% | 0 |
| | VILLAGE MORTGAGE | 1 | \$41,200.00 | 0.11% | 0 |
| | VYSTAR CREDIT UNION | 1 | \$24,050.00 | 0.06% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$196,663.85 | 0.51% | 0 |
| | WASHINGTON COUNTY BANK | 2 | \$108,400.00 | 0.28% | 0 |
| | WASHINGTON TRUST BANK | 1 | \$78,080.00 | 0.2% | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$83,614.00 | 0.22% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 9 | \$682,864.31 | 1.76% | 0 |
| | WEBSTER BANK, N.A. | 1 | \$72,000.00 | 0.19% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$154,125.00 | 0.4% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$60,000.00 | 0.15% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$153,000.00 | 0.39% | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$105,000.00 | 0.27% | 0 |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$76,000.00 | 0.2% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$38,000.00 | 0.1% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 6 | \$417,105.00 | 1.08% | 0 |
| | Unavailable | 1 | \$45,000.00 | 0.03% | 0 |
| Total | | 591 | \$38,734,612.94 | 100% | 0 |
| | | | | | |
| 31417GUQ7 | 360 MORTGAGE GROUP, LLC | 1 | \$218,500.00 | 2.72% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$241,104.17 | 3% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$192,000.00 | 2.39% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$189,900.00 | 2.36% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$814,700.00 | 10.13% | 0 |
| | CALIBER FUNDING LLC | 1 | \$396,353.18 | 4.93% | 0 |
| | CASHCALL, INC. | 1 | \$207,100.00 | 2.58% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$199,900.00 | 2.49% | 0 |
| | CITYWORTH MORTGAGE, LLC | 1 | \$240,500.00 | 2.99% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$252,530.00 | 3.14% | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$235,700.00 | 2.93% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$385,148.00 | 4.79% | 0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$306,500.00 | 3.81% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$260,895.00 | 3.25% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$214,500.00 | 2.67% | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$216,750.00 | 2.7% | 0 |
| | GRAND BANK NA | 1 | \$236,000.00 | 2.94% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$232,500.00 | 2.89% | 0 |

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| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$227,800.00 | 2.83% | 0 |
| | MORTGAGE NOW INC | 1 | \$243,663.83 | 3.03% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$188,767.61 | 2.35% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$200,723.08 | 2.5% | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$175,500.00 | 2.18% | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$260,500.00 | 3.24% | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$410,900.00 | 5.11% | 0 |
| | RABOBANK, N.A. | 1 | \$298,000.00 | 3.71% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$341,000.00 | 4.24% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$178,758.88 | 2.22% | 0 |
| | RESMAC, INC. | 1 | \$205,800.00 | 2.56% | 0 |
| | RFC MORTGAGE, A CORPORATION | 1 | \$266,500.00 | 3.32% | 0 |
| Total | | 34 | \$8,038,493.75 | 100% | 0 |
| 31417GUR5 | 360 MORTGAGE GROUP, LLC | 2 | \$509,850.00 | 1.19% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$418,000.00 | 0.97% | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$204,594.77 | 0.48% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$218,250.00 | 0.51% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$308,750.00 | 0.72% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$179,656.71 | 0.42% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$270,750.00 | 0.63% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$954,758.00 | 2.22% | 0 |
| | BANCORPSOUTH BANK | 1 | \$199,860.00 | 0.46% | 0 |
| | BANK OF COLORADO | 1 | \$245,569.43 | 0.57% | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$184,785.00 | 0.43% | 0 |
| | BANK OF ENGLAND | 1 | \$223,100.00 | 0.52% | 0 |
| | BMO HARRIS BANK N A | 1 | \$203,700.00 | 0.47% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$184,200.00 | 0.43% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$180,500.00 | 0.42% | 0 |
| | BROKER SOLUTIONS, INC. | 1 | \$395,750.00 | 0.92% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$260,930.00 | 0.61% | 0 |
| | CASHCALL, INC. | 2 | \$558,000.00 | 1.3% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$602,405.00 | 1.4% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$302,395.41 | 0.7% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$583,270.00 | 1.36% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$241,295.10 | 0.56% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$509,200.00 | 1.18% | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$189,525.00 | 0.44% | 0 |

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| | CORNERSTONE HOME LENDING, INC. | 4 | \$801,705.00 | 1.87% | (|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$388,856.00 | 0.9% | (|
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$184,974.00 | 0.43% | (|
| | E MORTGAGE MANAGEMENT LLC | 1 | \$203,421.60 | 0.47% | (|
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$286,150.00 | 0.67% | (|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$608,988.00 | 1.42% | (|
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$556,499.00 | 1.29% | (|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$596,472.00 | 1.39% | (|
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$774,250.00 | 1.8% | (|
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$547,525.00 | 1.27% | (|
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$199,975.00 | 0.47% | (|
| | EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$484,500.00 | 1.13% | (|
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$237,500.00 | 0.55% | (|
| | FBC MORTGAGE, LLC | 1 | \$265,050.00 | 0.62% | (|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$1,214,352.85 | 2.83% | (|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,163,184.00 | 2.71% | (|
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$403,750.00 | 0.94% | (|
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$332,500.00 | 0.77% | (|
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$231,487.76 | 0.54% | (|
| | FIRST FEDERAL BANK | 1 | \$234,740.00 | 0.55% | (|
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$630,360.00 | 1.47% | (|
| | FIRST SERVICE BANK | 1 | \$290,700.00 | 0.68% | (|
| | FULTON BANK, N.A. | 2 | \$466,087.00 | 1.08% | (|
| | GESA CREDIT UNION | 1 | \$242,130.37 | 0.56% | (|
| | GMFS LLC | 1 | \$234,740.00 | 0.55% | (|
| | GOTMORTGAGE.COM | 1 | \$217,956.01 | 0.51% | (|
| | GRAND BANK NA | 1 | \$400,900.00 | 0.93% | (|
| | GTE FEDERAL CREDIT UNION | 1 | \$178,480.00 | 0.42% | (|
| | GUILD MORTGAGE COMPANY | 2 | \$390,910.00 | 0.91% | (|
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$229,890.00 | 0.53% | (|
| | HORIZON BANK, N.A. | 1 | \$263,840.00 | 0.61% | (|
| | IDAHO HOUSING & FINANCE ASSOCIATION | 2 | \$450,409.68 | 1.05% | (|
| | IMORTGAGE.COM, INC. | 2 | \$581,661.00 | 1.35% | (|
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$391,821.49 | 0.91% | (|
| | KENTUCKY HOUSING CORPORATION | 1 | \$207,580.00 | 0.48% | (|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$261,250.00 | 0.61% | (|
| | MEGASTAR FINANCIAL CORP. | 1 | \$292,600.00 | 0.68% | (|
| | MICHIGAN MUTUAL, INC. | 2 | \$524,770.00 | 1.22% | (|
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$522,500.00 | 1.22% | (|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$199,500.00 | 0.46% | (|
| | NAVY FEDERAL CREDIT UNION | 1 | \$286,150.00 | 0.67% | (|

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| | NORTHWEST MORTGAGE ALLIANCE, LLC | 2 | \$446,025.00 | 1.04% | (|
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$324,950.00 | 0.76% | (|
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$226,100.00 | 0.53% | (|
| | PEOPLES BANK, A WA CORPORATION | 1 | \$294,880.00 | 0.69% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,239,884.70 | 2.88% | (|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$197,750.00 | 0.46% | (|
| | PLAZA HOME MORTGAGE, INC. | 2 | \$419,505.00 | 0.98% | (|
| | PMAC LENDING SERVICES, INC. | 1 | \$215,650.00 | 0.5% | (|
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$307,975.00 | 0.72% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$202,521.00 | 0.47% | (|
| | RENASANT BANK | 4 | \$933,625.00 | 2.17% | (|
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$407,550.00 | 0.95% | (|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$299,250.00 | 0.7% | (|
| | SHORE MORTGAGE | 1 | \$183,247.19 | 0.43% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$416,100.00 | 0.97% | (|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$180,500.00 | 0.42% | (|
| | STEARNS LENDING INC. | 11 | \$2,961,370.00 | 6.89% | (|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$716,956.64 | 1.67% | (|
| | STOCKMAN BANK OF MONTANA | 1 | \$315,250.00 | 0.73% | (|
| | SUBURBAN MORTGAGE INC | 1 | \$280,250.00 | 0.65% | (|
| | THE COLUMBIA BANK | 1 | \$413,155.00 | 0.96% | (|
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$255,550.00 | 0.59% | (|
| | THE LENDING COMPANY, INC | 1 | \$190,000.00 | 0.44% | (|
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$517,950.00 | 1.21% | (|
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$360,050.00 | 0.84% | (|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,361,950.49 | 3.17% | (|
| | UNITED WHOLESALE MORTGAGE | 7 | \$2,060,425.00 | 4.79% | (|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$271,600.00 | 0.63% | (|
| | UNIVEST BANK AND TRUST CO | 1 | \$210,710.00 | 0.49% | (|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$242,250.00 | 0.56% | (|
| | VYSTAR CREDIT UNION | 1 | \$210,900.00 | 0.49% | (|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$178,500.00 | 0.42% | (|
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$550,835.00 | 1.28% | (|
| | | 1 | \$242,250.00 | 0.56% | (|

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|--------------|--|------------|------------------------|-------------|----------|
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$237,405.00 | 0.53% | 0 |
| Total | | 165 | \$42,982,080.20 | 100% | 2 |
| 31417GUS3 | 360 MORTGAGE GROUP, LLC | 3 | \$634,700.00 | 4.06% | 0 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$274,000.00 | 1.75% | 0 |
| | BROKER SOLUTIONS INC. | 1 | \$352,600.00 | 2.26% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$302,799.92 | 1.94% | 0 |
| | BROKER SOLUTIONS, INC | 1 | \$417,000.00 | 2.67% | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$167,500.00 | 1.07% | 0 |
| | CASHCALL, INC. | 3 | \$645,500.00 | 4.13% | 0 |
| | CITYWORTH MORTGAGE, LLC | 1 | \$279,900.00 | 1.79% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,009,400.00 | 6.46% | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$156,000.00 | 1% | 0 |
| | DORAL MORTGAGE LLC | 1 | \$159,335.08 | 1.02% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$159,000.00 | 1.02% | 0 |
| | GRAND BANK | 1 | \$223,750.00 | 1.43% | 0 |
| | GREEN TREE SERVICING LLC | 1 | \$273,000.00 | 1.75% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$205,000.00 | 1.31% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$205,875.12 | 1.32% | 0 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$163,000.00 | 1.04% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$363,900.00 | 2.33% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$224,000.00 | 1.43% | 0 |
| | MAVERICK FUNDING CORP. | 5 | \$1,156,700.00 | 7.4% | 0 |
| | MID AMERICA MORTGAGE | 2 | \$423,015.00 | 2.71% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$780,050.00 | 4.99% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$919,650.00 | 5.89% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$183,800.00 | 1.18% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$273,000.00 | 1.75% | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING | 1 | \$378,750.00 | 2.42% | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$321,800.00 | 2.06% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$305,200.00 | 1.95% | 0 |
| | PEOPLES BANK | 1 | \$218,739.00 | 1.4% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$286,383.00 | 1.83% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$157,100.00 | 1.01% | 0 |

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|--------------|---|-----------|------------------------|-------------|--|
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$381,602.53 | 2.44% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$168,500.00 | 1.08% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$181,000.00 | 1.16% | |
| | RESMAC, INC. | 1 | \$191,300.00 | 1.22% | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$348,000.00 | 2.23% | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$181,500.00 | 1.16% | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$365,100.00 | 2.34% | |
| | TALMER BANK AND TRUST | 2 | \$392,200.00 | 2.51% | |
| | THE BANK OF GEORGIA, A BEORGIA BANKING CORPORATION | 1 | \$157,000.00 | 1% | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$237,329.87 | 1.52% | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$320,750.00 | 2.05% | |
| | UNIVEST BANK AND TRUST CO | 1 | \$190,500.00 | 1.22% | |
| | VANTAGE POINT BANK | 2 | \$493,600.96 | 3.16% | |
| | WEST TOWN SAVINGS BANK | 1 | \$170,000.00 | 1.09% | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$225,500.00 | 1.45% | |
| Total | | 66 | \$15,624,330.48 | 100% | |
| | | | | | |
| 31417GUT1 | ARVEST BANK | 1 | \$372,100.00 | 22.12% | |
| | BAY EQUITY LLC | 3 | \$651,041.27 | 38.7% | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$258,437.03 | 15.36% | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$156,238.21 | 9.29% | |
| | IMORTGAGE.COM, INC. | 1 | \$244,424.77 | 14.53% | |
| Total | | 8 | \$1,682,241.28 | 100% | |
| | | | | | |
| 31417GUU8 | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$402,250.00 | 13.06% | |
| | ARVEST BANK | 1 | \$107,200.00 | 3.48% | |
| | ARVEST MORTGAGE COMPANY | 3 | \$290,300.00 | 9.43% | |
| | BAY EQUITY LLC | 2 | \$201,000.00 | 6.53% | |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$108,711.07 | 3.53% | |
| | BOFI FEDERAL BANK | 1 | \$101,900.00 | 3.31% | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$178,575.00 | 5.8% | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$209,474.18 | 6.8% | |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$100,000.00 | 3.25% | |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$109,365.36 | 3.55% | |
| | CITY SAVINGS BANK & TRUST | 1 | \$107,617.51 | 3.5% | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$96,000.00 | 3.12% | |
| | CONSUMERS CREDIT UNION | 1 | \$97,800.00 | 3.18% | |

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|--------------|---|-----------|-----------------------|-------------|--|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$285,700.00 | 9.28% | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$96,000.00 | 3.12% | |
| | IMORTGAGE.COM, INC. | 3 | \$291,050.00 | 9.45% | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$101,250.00 | 3.29% | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$103,150.00 | 3.35% | |
| | THE FIRST NATIONAL BANK & TRUST CO. | 1 | \$91,800.00 | 2.97% | |
| Total | | 31 | \$3,079,143.12 | 100% | |
| | | | | | |
| 31417GUV6 | ACCESS NATIONAL MORTGAGE | 1 | \$122,000.00 | 5.39% | |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$113,250.00 | 5% | |
| | ARVEST MORTGAGE COMPANY | 3 | \$348,400.00 | 15.39% | |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CORPORATION | 1 | \$123,650.00 | 5.46% | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$124,000.00 | 5.48% | |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$115,500.00 | 5.1% | |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$123,025.00 | 5.43% | |
| | BRYANT MORTGAGE COMPANY, INC | 1 | \$122,191.15 | 5.4% | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$124,491.74 | 5.5% | |
| | DATCU | 1 | \$118,750.00 | 5.24% | |
| | DIRECT MORTGAGE, CORP. | 1 | \$118,600.00 | 5.24% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$124,000.00 | 5.48% | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$117,000.00 | 5.17% | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$229,500.00 | 10.14% | |
| | IMORTGAGE.COM, INC. | 1 | \$116,000.00 | 5.12% | |
| | WHITAKER BANK INC. | 1 | \$124,000.00 | 5.46% | |
| Total | | 19 | \$2,264,357.89 | 100% | |
| | | | | | |
| 31417GUW4 | AMBANK | 1 | \$139,200.00 | 3.46% | |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$285,000.00 | 7.09% | |
| | ARVEST MORTGAGE COMPANY | 3 | \$408,300.00 | 10.15% | |
| | BAY BANK | 1 | \$127,500.00 | 3.17% | |
| | BAY EQUITY LLC | 3 | \$407,750.00 | 10.14% | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$146,250.00 | 3.64% | |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$147,200.00 | 3.66% | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$140,625.00 | 3.5% | |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$406,500.00 | 10.11% | |
| | DATCU | 1 | \$138,400.00 | 3.44% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$574,750.00 | 14.29% | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$132,000.00 | 3.28% | |
| | | 1 | \$133,600.00 | 3.32% | |

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|--------------|---|-----------|-----------------------|-------------|--|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | | | | |
| | IMORTGAGE.COM, INC. | 2 | \$272,700.00 | 6.78% | |
| | MID AMERICA BANK & TRUST COMPANY | 1 | \$134,834.01 | 3.35% | |
| | PACIFIC MERCANTILE BANK | 1 | \$147,920.00 | 3.68% | |
| | PRIMEWEST MORTGGE CORP | 1 | \$139,819.78 | 3.48% | |
| | SHEA MORTGAGE INC. | 1 | \$138,795.00 | 3.46% | |
| Total | | 29 | \$4,021,143.79 | 100% | |
| 31417GUX2 | ACCESS NATIONAL MORTGAGE | 1 | \$158,200.00 | 2.92% | |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$477,000.00 | 8.8% | |
| | ARVEST BANK | 1 | \$170,200.00 | 3.14% | |
| | ARVEST MORTGAGE COMPANY | 1 | \$152,000.00 | 2.8% | |
| | BAY EQUITY LLC | 9 | \$1,453,159.20 | 26.81% | |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$160,000.00 | 2.95% | |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$170,400.00 | 3.14% | |
| | COMMERCIAL BANK AND TRUST | 1 | \$154,400.00 | 2.85% | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$150,350.00 | 2.77% | |
| | DIRECT MORTGAGE, CORP. | 1 | \$156,000.00 | 2.88% | |
| | EVERBANK | 1 | \$150,299.62 | 2.77% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATIN D/B/A NORTHPOINT MORTGAGE | 1 | \$172,000.00 | 3.17% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$476,913.00 | 8.8% | |
| | FIRST BANK | 1 | \$168,000.00 | 3.1% | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$152,800.00 | 2.82% | |
| | GUARANTY BANK & TRUST COMPANY | 1 | \$172,000.00 | 3.17% | |
| | IMORTGAGE.COM, INC. | 3 | \$450,257.00 | 8.31% | |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$151,795.25 | 2.8% | |
| | SHEA MORTGAGE INC. | 2 | \$324,900.00 | 6% | |
| Total | | 34 | \$5,420,674.07 | 100% | |
| 31417GUY0 | ACCESS NATIONAL MORTGAGE | 2 | \$131,200.00 | 3.93% | |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$208,540.00 | 6.25% | |
| | ARVEST BANK | 1 | \$70,600.00 | 2.12% | |
| | ARVEST MORTGAGE COMPANY | 8 | \$442,415.00 | 13.26% | |
| | BANK OF COLORADO | 1 | \$82,400.00 | 2.47% | |
| | BAY EQUITY LLC | 2 | \$110,100.00 | 3.3% | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$69,200.00 | 2.07% | |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$66,000.00 | 1.98% | |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$82,150.00 | 2.46% | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$371,001.00 | 11.12% | |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$324,325.00 | 9.72% | |
| | CITIZENS BANK AND TRUST | 1 | \$52,380.00 | 1.57% | |
| | CMC FUNDING, INC. | 1 | \$45,600.00 | 1.37% | |

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|--------------|--|-----------|-----------------------|-------------|--|
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$212,750.00 | 6.38% | |
| | DATCU | 1 | \$75,000.00 | 2.25% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$335,355.00 | 10.05% | |
| | FIRST BANK | 1 | \$75,150.00 | 2.25% | |
| | FIRST NATIONAL BANK & TRUST CO | 1 | \$60,000.00 | 1.8% | |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$46,960.00 | 1.41% | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5 | \$253,050.00 | 7.59% | |
| | GUARANTY BANKS | 1 | \$26,250.00 | 0.79% | |
| | IMORTGAGE.COM, INC. | 2 | \$124,960.00 | 3.75% | |
| | THE BANK DBA TEXAS BANC MORTGAGE CO | 1 | \$70,000.00 | 2.11% | |
| Total | | 55 | \$3,335,386.00 | 100% | |
| | | | | | |
| 31417GUZ7 | ACCESS NATIONAL MORTGAGE | 2 | \$716,500.00 | 28.93% | |
| | ARVEST MORTGAGE COMPANY | 1 | \$180,599.00 | 7.29% | |
| | BAY EQUITY LLC | 1 | \$280,250.00 | 11.32% | |
| | CASTLE MORTGAGE CORPORATION | 1 | \$227,000.00 | 9.17% | |
| | CMC FUNDING, INC. | 1 | \$200,450.00 | 8.09% | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$466,050.00 | 18.82% | |
| | IMORTGAGE.COM, INC. | 1 | \$405,650.00 | 16.38% | |
| Total | | 9 | \$2,476,499.00 | 100% | |
| | | | | | |
| 31417GV29 | 360 MORTGAGE GROUP, LLC | 2 | \$288,750.00 | 1.32% | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$241,950.64 | 1.11% | |
| | ALLIED MORTGAGE GROUP | 1 | \$100,500.00 | 0.46% | |
| | ALLY CAPITAL CORP. | 1 | \$264,766.85 | 1.21% | |
| | ALPINE BANK & TRUST CO. | 2 | \$151,000.00 | 0.69% | |
| | AMCAP MORTGAGE LTD | 1 | \$164,294.61 | 0.75% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$415,350.00 | 1.9% | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$162,100.00 | 0.74% | |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$135,407.00 | 0.62% | |
| | ARIZONA STATE CREDIT UNION | 1 | \$135,300.00 | 0.62% | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$168,000.00 | 0.77% | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$197,000.00 | 0.9% | |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$356,994.28 | 1.64% | |
| | BANK OF ENGLAND | 1 | \$347,502.00 | 1.59% | |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$118,400.00 | 0.54% | |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$193,500.00 | 0.89% | |
| | CASHCALL, INC. | 1 | \$159,000.00 | 0.73% | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$181,600.00 | 0.83% | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$120,000.00 | 0.55% | |
| | COLONIAL SAVINGS, F.A. | 1 | \$116,386.92 | 0.53% | |
| | | 1 | \$314,800.00 | 1.44% | |

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|--|---|---|--------------|-------|---|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$71,450.00 | 0.33% | (|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$283,231.34 | 1.3% | (|
| | DFCU FINANCIAL | 1 | \$156,200.00 | 0.72% | (|
| | ENVOY MORTGAGE, LTD. | 1 | \$173,661.91 | 0.8% | (|
| | EVOLVE BANK & TRUST | 3 | \$444,150.00 | 2.04% | (|
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$160,900.00 | 0.74% | (|
| | FBC MORTGAGE, LLC | 2 | \$438,430.00 | 2.01% | (|
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$206,500.00 | 0.95% | (|
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$218,200.00 | 1% | (|
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$232,900.00 | 1.07% | (|
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$99,000.00 | 0.45% | (|
| | FREEDOM MORTGAGE CORPORATION | 1 | \$298,000.00 | 1.37% | (|
| | GRAND BANK | 1 | \$353,537.50 | 1.62% | (|
| | GREEN TREE SERVICING LLC | 6 | \$960,480.00 | 4.4% | (|
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$511,500.00 | 2.34% | (|
| | GTE FEDERAL CREDIT UNION | 5 | \$971,536.50 | 4.45% | (|
| | GUILD MORTGAGE COMPANY | 1 | \$169,800.00 | 0.78% | (|
| | HORIZON BANK, N.A. | 1 | \$271,000.00 | 1.24% | (|
| | LAKE MICHIGAN CREDIT UNION | 2 | \$248,496.04 | 1.14% | (|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$182,300.00 | 0.84% | (|
| | MAGNA BANK | 2 | \$203,500.00 | 0.93% | (|
| | MAIN STREET BANK | 1 | \$220,562.58 | 1.01% | (|
| | MARQUETTE BANK | 1 | \$179,500.00 | 0.82% | (|
| | MAVERICK FUNDING CORP. | 3 | \$516,600.00 | 2.37% | (|
| | MID AMERICA BANK | 1 | \$177,600.00 | 0.81% | (|
| | MID AMERICA MORTGAGE | 1 | \$82,154.36 | 0.38% | (|
| | MORTGAGE CENTER, LLC | 6 | \$648,475.00 | 2.97% | (|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$196,000.00 | 0.9% | (|
| | NATIONAL BANK OF KANSAS CITY | 2 | \$312,650.00 | 1.43% | (|
| | NATIONSTARMORTGAGE | 1 | \$189,137.94 | 0.87% | (|
| | NETWORK FUNDING, L.P. | 1 | \$211,950.00 | 0.97% | (|
| | OLD SECOND NATIONAL BANK | 1 | \$126,750.00 | 0.58% | (|
| | ON Q FINANCIAL, INC. | 1 | \$254,400.00 | 1.17% | (|
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$431,853.65 | 1.98% | (|
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$416,400.00 | 1.91% | (|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$145,000.00 | 0.66% | (|
| | PEOPLES BANK | 2 | \$307,373.27 | 1.41% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.97% | (|
| | PROFICIO MORTGAGE VENTURES LLC | 4 | \$962,511.19 | 4.41% | (|
| | R P FUNDING, INC | 1 | \$267,000.00 | 1.22% | (|

| | | | | | |
|--------------|--|------------|------------------------|-------------|----------|
| | REDWOOD CREDIT UNION | 1 | \$343,400.00 | 1.57% | (|
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$85,181.84 | 0.39% | (|
| | RESMAC INC | 1 | \$91,000.00 | 0.42% | (|
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$252,405.29 | 1.16% | (|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$318,000.00 | 1.46% | (|
| | SHAMROCK FINANCE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$165,000.00 | 0.76% | (|
| | SHORE MORTGAGE | 3 | \$608,375.00 | 2.79% | (|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$102,300.00 | 0.47% | (|
| | STATE BANK OF THE LAKES | 1 | \$179,800.00 | 0.82% | (|
| | SUMMIT FUNDING, INC. | 1 | \$172,990.00 | 0.79% | (|
| | TALMER BANK AND TRUST | 1 | \$42,000.00 | 0.19% | (|
| | THE LENDING COMPANY, INC | 1 | \$181,000.00 | 0.83% | (|
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$547,247.48 | 2.51% | (|
| | TRUSTONE | 1 | \$144,000.00 | 0.66% | (|
| | UMC MORTGAGE COMPANY, A CORPORATION | 1 | \$339,300.22 | 1.55% | (|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$260,878.65 | 1.2% | (|
| | UNITED WHOLESALE MORTGAGE | 4 | \$615,000.00 | 2.82% | (|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$147,000.00 | 0.67% | (|
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$381,340.73 | 1.75% | (|
| Total | | 126 | \$21,821,512.79 | 100% | (|
| | | | | | |
| 31417GV37 | 360 MORTGAGE GROUP, LLC | 5 | \$548,350.00 | 16.49% | (|
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$183,000.00 | 5.5% | (|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$96,300.00 | 2.9% | (|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$184,600.00 | 5.55% | (|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$193,500.00 | 5.82% | (|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$273,200.00 | 8.22% | (|
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$117,500.00 | 3.53% | (|
| | FBC MORTGAGE, LLC | 2 | \$335,750.00 | 10.1% | (|
| | MORTGAGE 1 INC | 1 | \$134,000.00 | 4.03% | (|
| | NORTHERN STAR BANK, A MINNESOTA CORPORATION | 1 | \$130,462.21 | 3.92% | (|
| | OAKTREE FUNDING CORPORATION | 1 | \$85,000.00 | 2.56% | (|
| | PACOR MORTGAGE CORP | 1 | \$140,919.11 | 4.24% | (|
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$290,858.15 | 8.75% | (|
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$203,500.00 | 6.12% | (|
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$90,825.60 | 2.73% | (|
| | ROSS MORTGAGE CORPORATION | 1 | \$140,000.00 | 4.21% | (|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$176,872.00 | 5.33% | (|

| | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|
| Total | | | 24 | \$3,324,637.07 | 100% | 0 |
| 31417GV45 | 360 MORTGAGE GROUP, LLC | | 1 | \$287,473.00 | 3.84% | 0 |
| | ALPINE BANK & TRUST CO. | | 1 | \$100,061.69 | 1.34% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | | 1 | \$176,000.00 | 2.35% | 0 |
| | BANK OF ENGLAND | | 1 | \$110,000.00 | 1.47% | 0 |
| | BAXTER CREDIT UNION | | 1 | \$158,825.00 | 2.12% | 0 |
| | BUSEY BANK, | | 1 | \$100,700.00 | 1.35% | 0 |
| | C.U. MORTGAGE SERVICES, INC. | | 1 | \$249,600.00 | 3.34% | 0 |
| | CENTRUE BANK | | 1 | \$56,650.00 | 0.76% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | 1 | \$178,000.00 | 2.38% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | 4 | \$706,179.66 | 9.44% | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | | 1 | \$175,200.00 | 2.34% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | | 1 | \$279,847.00 | 3.74% | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | | 1 | \$112,346.90 | 1.5% | 0 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | | 2 | \$151,934.37 | 2.03% | 0 |
| | FREEDOM MORTGAGE CORPORATION | | 2 | \$256,089.00 | 3.42% | 0 |
| | GATEWAY MORTGAGE CORPORATION | | 1 | \$103,500.00 | 1.38% | 0 |
| | HOME LOANS TODAY | | 1 | \$261,100.00 | 3.49% | 0 |
| | MEMBER FIRST MORTGAGE, LLC | | 3 | \$368,327.62 | 4.92% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | 1 | \$382,274.09 | 5.11% | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | 1 | \$137,000.00 | 1.83% | 0 |
| | ONE NEVADA CREDIT UNION | | 4 | \$714,750.00 | 9.55% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | | 1 | \$114,687.36 | 1.53% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | | 3 | \$656,595.85 | 8.77% | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | | 2 | \$527,957.45 | 7.05% | 0 |
| | SOVEREIGN BANK, N.A. | | 1 | \$131,200.00 | 1.75% | 0 |
| | STATE BANK OF THE LAKES | | 1 | \$86,000.00 | 1.15% | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | | 4 | \$607,907.21 | 8.12% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | | 2 | \$145,500.00 | 1.94% | 0 |
| | THRIVENT FEDERAL CREDIT UNION | | 1 | \$61,000.00 | 0.82% | 0 |
| | TOWNE MORTGAGE COMPANY | | 1 | \$87,187.00 | 1.17% | 0 |
| Total | | | 47 | \$7,483,893.20 | 100% | 0 |
| 31417GV52 | 360 MORTGAGE GROUP, LLC | | 1 | \$165,700.00 | 4.29% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | | 3 | \$351,300.00 | 9.1% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | 1 | \$123,750.00 | 3.21% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | 1 | \$109,500.00 | 2.84% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | 1 | \$198,900.00 | 5.15% | 0 |
| | ENVOY MORTGAGE, LTD. | | 1 | \$219,000.00 | 5.67% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | | 3 | \$473,200.00 | 12.26% | 0 |
| | GREEN TREE SERVICING LLC | | 1 | \$86,000.00 | 2.23% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | | 1 | \$126,700.00 | 3.28% | 0 |

| | | | | | |
|--------------|--|-----------|-----------------------|-------------|--|
| | GTE FEDERAL CREDIT UNION | 4 | \$563,100.00 | 14.59% | |
| | NATIONSTARMORTGAGE | 1 | \$117,859.20 | 3.05% | |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,300.00 | 3.19% | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$354,650.00 | 9.19% | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$336,223.00 | 8.71% | |
| | R P FUNDING, INC | 1 | \$110,000.00 | 2.85% | |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$206,600.00 | 5.35% | |
| | SPACE COAST CREDIT UNION | 2 | \$194,644.93 | 5.04% | |
| Total | | 27 | \$3,860,427.13 | 100% | |
| | | | | | |
| 31417GV60 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$332,382.87 | 10% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$45,000.00 | 1.35% | |
| | CREDIT UNION WEST | 1 | \$163,650.00 | 4.92% | |
| | HSBC BANK USA, N.A. | 3 | \$841,182.50 | 25.31% | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$293,000.00 | 8.82% | |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,648,019.41 | 49.6% | |
| Total | | 12 | \$3,323,234.78 | 100% | |
| | | | | | |
| 31417GV78 | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$1,701,671.90 | 100% | |
| Total | | 6 | \$1,701,671.90 | 100% | |
| | | | | | |
| 31417GV86 | ABERDEEN PROVING GROUND FCU | 1 | \$104,919.17 | 2.75% | |
| | ARIZONA STATE CREDIT UNION | 1 | \$101,000.00 | 2.64% | |
| | BAXTER CREDIT UNION | 2 | \$307,000.00 | 8.04% | |
| | CONSUMERS CREDIT UNION | 1 | \$104,500.00 | 2.74% | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$266,000.00 | 6.96% | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$249,000.00 | 6.52% | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$205,000.00 | 5.37% | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$170,000.00 | 4.45% | |
| | ORIENTAL BANK | 1 | \$94,178.60 | 2.47% | |
| | PATELCO CREDIT UNION | 1 | \$416,668.67 | 10.91% | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$545,300.00 | 14.27% | |
| | REDWOOD CREDIT UNION | 1 | \$100,000.00 | 2.62% | |
| | SOUND COMMUNITY BANK | 1 | \$253,000.00 | 6.62% | |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$79,000.00 | 2.07% | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$301,000.00 | 7.88% | |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$118,150.00 | 3.09% | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$170,685.02 | 4.47% | |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$234,801.17 | 6.13% | |

| Total | | | 20 | \$3,820,202.63 | 100% | |
|-----------|--|--|----|----------------|-------|--|
| 31417GV94 | | ALPENA ALCONA AREA C. U. | 1 | \$55,000.00 | 0.42% | |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | \$159,681.00 | 1.21% | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$277,276.95 | 2.1% | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,237,664.60 | 9.39% | |
| | | BANK OF STANLY | 4 | \$470,230.00 | 3.57% | |
| | | BANKWEST OF KANSAS | 2 | \$175,614.00 | 1.33% | |
| | | BOONE COUNTY NATIONAL BANK | 1 | \$117,346.00 | 0.89% | |
| | | CENTRAL BANK ILLINOIS | 2 | \$352,665.10 | 2.68% | |
| | | CENTRAL SAVINGS BANK | 1 | \$83,142.48 | 0.63% | |
| | | CITIZENS FIRST STATE BANK | 1 | \$64,227.90 | 0.49% | |
| | | CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$88,740.00 | 0.67% | |
| | | COMMERCIAL SAVINGS BANK | 1 | \$162,755.00 | 1.24% | |
| | | COMMUNITY BANK OF OELWEIN | 1 | \$32,120.00 | 0.24% | |
| | | COMMUNITY BANK OF OELWEIN - OELWEIN | 1 | \$73,469.00 | 0.56% | |
| | | COMMUNITY STATE BANK | 1 | \$52,265.74 | 0.4% | |
| | | COVANTAGE CREDIT UNION | 4 | \$398,763.48 | 3.03% | |
| | | CU MORTGAGE DIRECT | 2 | \$218,366.00 | 1.66% | |
| | | FARMERS & MERCHANTS STATE BANK, WINTERSE | 1 | \$188,775.00 | 1.43% | |
| | | FARMERS STATE BANK | 1 | \$96,312.00 | 0.73% | |
| | | FIRST COMMUNITY CREDIT UNION | 2 | \$218,366.00 | 1.66% | |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 9 | \$894,331.00 | 6.79% | |
| | | FIRST NATIONAL BANK & TRUST | 1 | \$99,489.00 | 0.76% | |
| | | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$177,971.22 | 1.35% | |
| | | FRANKENMUTH CREDIT UNION | 4 | \$260,994.00 | 1.98% | |
| | | GREATER NEVADA MORTGAGE SERVICES | 3 | \$446,759.00 | 3.39% | |
| | | HAWTHORN BANK | 1 | \$60,779.59 | 0.46% | |
| | | HOME SAVINGS & LOAN COMPANY OF YOUNSTOWN | 1 | \$185,204.00 | 1.41% | |
| | | HONOR BANK | 1 | \$132,551.00 | 1.01% | |
| | | HORIZON BANK, N.A. | 2 | \$201,366.85 | 1.53% | |
| | | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$216,326.00 | 1.64% | |
| | | ILLINI BANK | 3 | \$231,952.14 | 1.76% | |
| | | ISB COMMUNITY BANK | 1 | \$123,500.00 | 0.94% | |
| | | JEFFERSON BANK OF MISSOURI | 1 | \$87,755.00 | 0.67% | |
| | | LA SALLE STATE BANK | 1 | \$105,102.00 | 0.8% | |
| | | LIBERTY BANK & TRUST | 1 | \$85,857.00 | 0.65% | |
| | | MEMBER FIRST MORTGAGE, LLC | 2 | \$164,415.99 | 1.25% | |
| | | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$128,792.51 | 0.98% | |
| | | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$294,689.00 | 2.24% | |
| | | NORTHWESTERN MORTGAGE CO. | 2 | \$210,578.00 | 1.6% | |
| | | OPPORTUNITIES CREDIT UNION | 1 | \$162,000.00 | 1.23% | |
| | | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$530,724.46 | 4.03% | |
| | | PEOPLES STATE BANK OF BLOOMER | 1 | \$98,469.00 | 0.75% | |

| | | | | | |
|--------------|---|------------|------------------------|-------------|----------|
| | RANLIFE, INC. | 1 | \$138,565.98 | 1.05% | (|
| | ROYAL CREDIT UNION | 7 | \$551,600.21 | 4.19% | (|
| | SABINE STATE BANK & TRUST CO. INC | 2 | \$309,559.50 | 2.35% | (|
| | SABINE STATE BANK & TRUST CO. INC. | 9 | \$1,005,906.52 | 7.63% | (|
| | STATE BANK OF DRUMMOND | 1 | \$120,360.00 | 0.91% | (|
| | STATE SAVINGS BANK | 1 | \$89,795.00 | 0.68% | (|
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$353,053.31 | 2.68% | (|
| | THE FIRST NATIONAL BANK OF BANGOR | 1 | \$54,060.00 | 0.41% | (|
| | THE NATIONAL BANK AND TRSUT COMPANY OF SYCAMORE | 1 | \$73,190.94 | 0.56% | (|
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$222,803.00 | 1.69% | (|
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$104,081.00 | 0.79% | (|
| | UNITED BANK & TRUST | 6 | \$539,384.00 | 4.09% | (|
| | WASHINGTON SAVINGS BANK | 1 | \$79,591.00 | 0.6% | (|
| | WAUMANDEE STATE BANK | 1 | \$110,933.00 | 0.82% | (|
| Total | | 125 | \$13,175,270.47 | 100% | (|
| | | | | | |
| 31417GVA1 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$312,000.00 | 3.91% | (|
| | 360 MORTGAGE GROUP, LLC | 2 | \$387,500.00 | 4.85% | (|
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$485,500.00 | 6.08% | (|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$390,000.00 | 4.88% | (|
| | AURORA FINANCIAL GROUP, INC. | 1 | \$173,400.00 | 2.17% | (|
| | BANCO POPULAR DE PUERTO RICO | 1 | \$160,941.99 | 2.01% | (|
| | BANK OF ENGLAND | 1 | \$206,650.00 | 2.59% | (|
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$159,500.00 | 2% | (|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$587,300.00 | 7.35% | (|
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$199,075.00 | 2.49% | (|
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$122,395.00 | 1.53% | (|
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$235,000.00 | 2.94% | (|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,127,200.00 | 14.11% | (|
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$241,750.00 | 3.03% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$368,600.00 | 4.61% | (|
| | PRECISION FUNDING GROUP, LLC | 1 | \$189,000.00 | 2.37% | (|
| | PROFICIO MORTGAGE VENTURES LLC | 3 | \$563,222.00 | 7.05% | (|
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$400,137.86 | 5.01% | (|
| | SHORE MORTGAGE | 1 | \$197,500.00 | 2.47% | (|
| | STANDARD MORTGAGE CORP | 1 | \$68,049.00 | 0.85% | (|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A | 1 | \$130,894.99 | 1.64% | (|

| | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|
| | | CORPORATION | | | | |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$264,150.44 | 3.31% | (|
| | | TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$217,085.00 | 2.72% | (|
| | | UNITED MORTGAGE CORP | 1 | \$283,586.19 | 3.55% | (|
| | | UNITED WHOLESALE MORTGAGE | 1 | \$164,000.00 | 2.05% | (|
| | | WEBSTER BANK, N.A. | 2 | \$354,256.00 | 4.43% | (|
| Total | | | 37 | \$7,988,693.47 | 100% | (|
| | | | | | | |
| 31417GVB9 | | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$505,200.00 | 12.75% | (|
| | | ARVEST BANK | 3 | \$783,350.00 | 19.77% | (|
| | | ARVEST MORTGAGE COMPANY | 3 | \$296,555.00 | 7.48% | (|
| | | BAY EQUITY LLC | 3 | \$865,097.00 | 21.83% | (|
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$513,400.00 | 12.96% | (|
| | | CENTRAL MORTGAGE COMPANY | 1 | \$144,250.00 | 3.64% | (|
| | | CITIBANK,N.A. | 2 | \$470,671.19 | 11.88% | (|
| | | CONSUMERS CREDIT UNION | 1 | \$125,200.00 | 3.16% | (|
| | | DIRECT MORTGAGE, CORP. | 1 | \$164,125.00 | 4.14% | (|
| | | EMBRACE HOME LOANS, INC. | 1 | \$95,000.00 | 2.39% | (|
| Total | | | 20 | \$3,962,848.19 | 100% | (|
| | | | | | | |
| 31417GVC7 | | 360 MORTGAGE GROUP, LLC | 2 | \$570,440.00 | 19.09% | (|
| | | ALLY BANK | 2 | \$318,146.23 | 10.65% | (|
| | | ALLY BANK CORP. | 1 | \$158,906.75 | 5.32% | (|
| | | CASHCALL, INC. | 1 | \$311,000.00 | 10.41% | (|
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$210,800.00 | 7.05% | (|
| | | FIRSTMERIT BANK, N.A. | 2 | \$160,700.00 | 5.38% | (|
| | | MAVERICK FUNDING CORP. | 2 | \$603,050.00 | 20.18% | (|
| | | MID AMERICA MORTGAGE | 1 | \$110,100.00 | 3.68% | (|
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$111,000.00 | 3.71% | (|
| | | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$55,321.85 | 1.85% | (|
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$246,700.00 | 8.26% | (|
| | | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$131,900.00 | 4.42% | (|
| Total | | | 16 | \$2,988,064.83 | 100% | (|
| | | | | | | |
| 31417GVD5 | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$239,000.00 | 7.82% | (|
| | | ARIZONA STATE CREDIT UNION | 1 | \$157,450.00 | 5.15% | (|
| | | FRANKENMUTH CREDIT UNION | 1 | \$77,350.00 | 2.53% | (|
| | | GTE FEDERAL CREDIT UNION | 1 | \$125,100.00 | 4.09% | (|
| | | HOME FINANCING CENTER, INC. | 1 | \$82,000.00 | 2.68% | (|
| | | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$219,300.00 | 7.18% | (|

| | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,633.23 | 4.21% | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$330,000.00 | 10.8% | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$283,264.29 | 9.27% | 0 |
| | ROUNDBANK | 1 | \$148,000.00 | 4.84% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$446,500.00 | 14.61% | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$125,500.00 | 4.11% | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$485,497.67 | 15.89% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$208,350.00 | 6.82% | 0 |
| Total | | 18 | \$3,055,945.19 | 100% | 0 |
| | | | | | |
| 31417GVE3 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$170,000.00 | 1.67% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$523,650.00 | 5.15% | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$81,250.00 | 0.8% | 0 |
| | BAXTER CREDIT UNION | 1 | \$237,900.00 | 2.34% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$397,943.00 | 3.92% | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$135,650.00 | 1.33% | 0 |
| | CMG MORTGAGE, DBA CMG FINANCIAL | 1 | \$208,000.00 | 2.05% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,125,550.00 | 11.07% | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$129,899.83 | 1.28% | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$290,200.00 | 2.86% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$406,575.00 | 4% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$223,587.44 | 2.2% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$357,267.70 | 3.52% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$326,000.00 | 3.21% | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$128,400.00 | 1.26% | 0 |
| | GRAND BANK NA | 1 | \$158,300.00 | 1.56% | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$96,400.00 | 0.95% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 3 | \$600,800.00 | 5.91% | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$619,900.00 | 6.1% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$495,800.00 | 4.88% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$481,528.00 | 4.74% | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$180,381.00 | 1.77% | 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$76,300.00 | 0.75% | 0 |
| | MORTGAGE CENTER, LLC | 5 | \$511,400.00 | 5.03% | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$365,127.98 | 3.59% | 0 |
| | PEOPLES BANK | 1 | \$304,984.19 | 3% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$109,500.00 | 1.08% | 0 |

| | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$260,386.96 | 2.56% | (|
| | SOVEREIGN BANK, N.A. | 2 | \$511,100.00 | 5.03% | (|
| | TALMER BANK AND TRUST | 1 | \$68,500.00 | 0.67% | (|
| | THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$246,907.06 | 2.43% | (|
| | TRAVERSE CITY STATE BANK | 1 | \$144,545.00 | 1.42% | (|
| | WESTERN BANCORP | 1 | \$190,000.00 | 1.87% | (|
| Total | | 59 | \$10,163,733.16 | 100% | (|
| 31417GVF0 | 360 MORTGAGE GROUP, LLC | 1 | \$273,450.00 | 3.1% | (|
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$372,200.00 | 4.22% | (|
| | ANCHORBANK, FSB | 2 | \$124,200.00 | 1.41% | (|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$302,000.00 | 3.43% | (|
| | CEFCU | 1 | \$206,590.05 | 2.34% | (|
| | COLONIAL SAVINGS, F.A. | 1 | \$245,338.95 | 2.78% | (|
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$306,142.00 | 3.47% | (|
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$243,680.52 | 2.76% | (|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$298,318.63 | 3.38% | (|
| | FBC MORTGAGE, LLC | 1 | \$209,758.63 | 2.38% | (|
| | FLORIDA TRANSPORTATION CREDIT UNION | 1 | \$132,496.58 | 1.5% | (|
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$135,600.00 | 1.54% | (|
| | HOME LOANS TODAY | 1 | \$225,000.00 | 2.55% | (|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 13 | \$3,288,850.00 | 37.31% | (|
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$289,200.00 | 3.28% | (|
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$197,648.48 | 2.24% | (|
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$91,807.48 | 1.04% | (|
| | R P FUNDING, INC | 2 | \$282,460.00 | 3.2% | (|
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$275,900.00 | 3.13% | (|
| | SHORE MORTGAGE | 1 | \$171,775.00 | 1.95% | (|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$178,500.00 | 2.02% | (|
| | STATE BANK OF THE LAKES | 1 | \$188,200.00 | 2.13% | (|
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$77,435.00 | 0.88% | (|
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$194,282.42 | 2.2% | (|
| | VYSTAR CREDIT UNION | 1 | \$216,924.79 | 2.46% | (|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$287,296.35 | 3.3% | (|
| Total | | 43 | \$8,815,054.88 | 100% | (|
| 31417GVG8 | ARVEST BANK | 7 | \$1,510,400.00 | 31.65% | (|
| | ARVEST MORTGAGE COMPANY | 1 | \$94,270.00 | 1.98% | (|
| | BAY EQUITY LLC | 2 | \$351,800.00 | 7.37% | (|

| | | | | | |
|--------------|---|-----------|-----------------------|-------------|--|
| | CITIBANK,N.A. | 1 | \$152,582.40 | 3.2% | |
| | CONSUMERS CREDIT UNION | 1 | \$127,200.00 | 2.67% | |
| | DIRECT MORTGAGE, CORP. | 5 | \$832,580.00 | 17.45% | |
| | EMBRACE HOME LOANS, INC. | 5 | \$1,118,920.00 | 23.45% | |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$400,000.00 | 8.38% | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$184,000.00 | 3.85% | |
| Total | | 25 | \$4,771,752.40 | 100% | |
| 31417GVH6 | 360 MORTGAGE GROUP, LLC | 5 | \$757,595.21 | 21.61% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$144,527.00 | 4.12% | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$126,100.00 | 3.6% | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$66,238.44 | 1.89% | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$172,200.00 | 4.91% | |
| | FIRSTMERIT BANK, N.A. | 1 | \$62,400.00 | 1.78% | |
| | GTE FEDERAL CREDIT UNION | 2 | \$467,800.00 | 13.34% | |
| | HOME FINANCING CENTER, INC. | 1 | \$234,800.00 | 6.7% | |
| | MAVERICK FUNDING CORP. | 1 | \$131,051.71 | 3.74% | |
| | MLD MORTGAGE, INC. | 1 | \$155,791.79 | 4.44% | |
| | MORTGAGE CENTER, LLC | 1 | \$122,750.00 | 3.5% | |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$193,517.00 | 5.52% | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$332,620.00 | 9.49% | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$68,323.51 | 1.95% | |
| | UNITED WHOLESALE MORTGAGE | 2 | \$470,415.35 | 13.41% | |
| Total | | 21 | \$3,506,130.01 | 100% | |
| 31417GVJ2 | ARVEST BANK | 6 | \$1,306,247.18 | 61.14% | |
| | BAY EQUITY LLC | 1 | \$242,850.00 | 11.37% | |
| | DIRECT MORTGAGE, CORP. | 1 | \$235,000.00 | 11% | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$254,400.00 | 11.91% | |
| | Unavailable | 1 | \$97,991.29 | 4.58% | |
| Total | | 10 | \$2,136,488.47 | 100% | |
| 31417GVK9 | 3 RIVERS FEDERAL CU | 2 | \$314,451.44 | 2.5% | |
| | ALABAMA ONE CREDSTIT UNION | 1 | \$86,000.00 | 0.68% | |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$152,000.00 | 1.21% | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$147,200.00 | 1.17% | |
| | AMERICAN FIRST C.U. | 1 | \$151,118.84 | 1.2% | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$185,000.00 | 1.47% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$107,250.00 | 0.85% | |
| | BANK OF SPRINGFIELD | 5 | \$721,460.00 | 5.73% | |
| | BAXTER CREDIT UNION | 1 | \$291,675.20 | 2.32% | |

| | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$267,300.00 | 2.12% | (|
| | FARMERS & MERCHANTS STATE BANK | 2 | \$377,614.80 | 3% | (|
| | FIRST COUNTY BANK | 3 | \$725,867.02 | 5.76% | (|
| | FIRST FLIGHT FCU | 1 | \$261,500.00 | 2.08% | (|
| | FIRST PEOPLES CFCU | 1 | \$83,464.42 | 0.66% | (|
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$111,116.72 | 0.88% | (|
| | HEARTLAND CREDIT UNION | 5 | \$963,423.66 | 7.65% | (|
| | HOME FEDERAL SAVINGS BANK | 2 | \$175,300.00 | 1.39% | (|
| | IDAHO CENTRAL CREDIT UNION | 1 | \$67,600.00 | 0.54% | (|
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$85,000.00 | 0.68% | (|
| | LINCOLN SAVINGS BANK | 1 | \$133,988.91 | 1.06% | (|
| | MERCANTILE BANK | 1 | \$60,774.84 | 0.48% | (|
| | MISSOURI CREDIT UNION | 1 | \$60,100.00 | 0.48% | (|
| | ORIENTAL BANK | 1 | \$92,964.67 | 0.74% | (|
| | PARK BANK | 1 | \$70,300.00 | 0.56% | (|
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 1.75% | (|
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.77% | (|
| | RED CANOE CREDIT UNION | 1 | \$183,019.86 | 1.45% | (|
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$902,687.66 | 7.17% | (|
| | ROYAL BANK | 1 | \$313,000.00 | 2.49% | (|
| | SIR FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.91% | (|
| | ST CLAIR COUNTY STATE BANK | 1 | \$60,668.60 | 0.48% | (|
| | STATE BANK OF LINCOLN | 2 | \$196,700.00 | 1.56% | (|
| | STEARNS LENDING INC. | 1 | \$390,000.00 | 3.1% | (|
| | SUMMIT CREDIT UNION | 1 | \$165,900.00 | 1.32% | (|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$68,509.40 | 0.54% | (|
| | TEACHERS FEDERAL CREDIT UNION | 7 | \$1,780,500.00 | 14.14% | (|
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$149,549.32 | 1.19% | (|
| | THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$216,875.00 | 1.72% | (|
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$50,000.00 | 0.4% | (|
| | THREE RIVERS FCU | 2 | \$145,644.99 | 1.16% | (|
| | UNITED COMMUNITY BANK | 1 | \$226,732.99 | 1.8% | (|
| | VYSTAR CREDIT UNION | 4 | \$654,194.03 | 5.2% | (|
| | WEBSTER BANK, N.A. | 1 | \$300,000.00 | 2.38% | (|
| | WESTBY CO-OP CREDIT UNION | 1 | \$152,000.00 | 1.21% | (|
| | WOLF RIVER COMMUNITY BANK | 1 | \$273,000.00 | 2.17% | (|
| | Unavailable | 1 | \$239,050.00 | 1.88% | (|
| Total | | 74 | \$12,592,002.37 | 100% | (|
| 31417GVL7 | ABBEVILLE BUILDING & LOAN | 2 | \$261,605.04 | 0.63% | (|
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.3% | (|
| | ADVANTAGE COMMUNITY BANK | 1 | \$129,000.00 | 0.31% | (|
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$260,630.25 | 0.63% | (|
| | ALLIANCE BANK | 1 | \$145,500.00 | 0.35% | (|
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$411,750.00 | 0.99% | (|

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|--|---|---|----------------|-------|---|
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$140,800.00 | 0.34% | (|
| | ANCHORBANK, FSB | 1 | \$137,599.94 | 0.33% | (|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$132,500.00 | 0.32% | (|
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.34% | (|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,231,090.18 | 2.96% | (|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$282,900.00 | 0.68% | (|
| | BANCFIRST | 1 | \$140,000.00 | 0.34% | (|
| | BANCO POPULAR DE PUERTO RICO | 1 | \$127,000.00 | 0.3% | (|
| | BANCORPSOUTH BANK | 1 | \$137,200.00 | 0.33% | (|
| | BANK FIRST NATIONAL | 1 | \$132,800.00 | 0.32% | (|
| | BANK MUTUAL | 2 | \$262,800.00 | 0.63% | (|
| | BANK OF HAWAII | 3 | \$389,200.00 | 0.93% | (|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.31% | (|
| | BAXTER CREDIT UNION | 1 | \$146,000.00 | 0.35% | (|
| | BERKSHIRE BANK | 2 | \$269,000.00 | 0.65% | (|
| | BLACKHAWK BANK | 1 | \$132,000.00 | 0.32% | (|
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.3% | (|
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$271,579.59 | 0.65% | (|
| | BOONE COUNTY NATIONAL BANK | 1 | \$127,137.50 | 0.31% | (|
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$128,500.00 | 0.31% | (|
| | CENTRAL TRUST BANK | 1 | \$138,320.33 | 0.33% | (|
| | CENTRUE BANK | 1 | \$140,000.00 | 0.34% | (|
| | CITADEL FEDERAL CREDIT UNION | 1 | \$130,950.00 | 0.31% | (|
| | CITIZENS & NORTHERN BANK | 1 | \$125,000.00 | 0.3% | (|
| | CITIZENSFIRST CREDIT UNION | 1 | \$135,000.00 | 0.32% | (|
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$128,000.00 | 0.31% | (|
| | CLOVERBELT CREDIT UNION | 1 | \$145,000.00 | 0.35% | (|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$125,000.00 | 0.3% | (|
| | COASTAL FEDERAL CREDIT UNION | 2 | \$258,600.00 | 0.62% | (|
| | COBALT MORTGAGE | 1 | \$134,000.00 | 0.32% | (|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$133,613.68 | 0.32% | (|
| | COLONIAL SAVINGS, F.A. | 1 | \$133,384.29 | 0.32% | (|
| | COLUMBIA CREDIT UNION | 1 | \$127,700.00 | 0.31% | (|
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$124,634.61 | 0.3% | (|
| | CONSUMER LOAN SERVICES, LLC | 1 | \$144,000.00 | 0.35% | (|
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$144,700.00 | 0.35% | (|
| | CORNERSTONE MORTGAGE, INC. | 1 | \$143,000.00 | 0.34% | (|
| | CORTRUST MORTGAGE, INC | 2 | \$265,000.00 | 0.64% | (|
| | CREDIT UNION OF AMERICA | 1 | \$131,300.00 | 0.32% | (|
| | CREDIT UNION WEST | 2 | \$278,950.00 | 0.67% | (|
| | DANE COUNTY CREDIT UNION | 1 | \$134,603.00 | 0.32% | (|
| | DEAN COOPERATIVE BANK | 1 | \$134,000.00 | 0.32% | (|
| | DIAMOND CREDIT UNION | 1 | \$142,094.84 | 0.34% | (|

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|--|--|---|--------------|-------|---|
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$270,600.00 | 0.65% | (|
| | DUBUQUE BANK AND TRUST | 2 | \$271,093.24 | 0.65% | (|
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$144,209.50 | 0.35% | (|
| | DUPAGE CREDIT UNION | 1 | \$134,000.00 | 0.32% | (|
| | ELEVATIONS CREDIT UNION | 2 | \$290,000.00 | 0.7% | (|
| | EMPOWER CREDIT UNION | 1 | \$145,000.00 | 0.35% | (|
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$145,600.00 | 0.35% | (|
| | ENT FEDERAL CREDIT UNION | 1 | \$129,800.00 | 0.31% | (|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$149,575.00 | 0.36% | (|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$126,600.00 | 0.3% | (|
| | EXPRESS MORTGAGE, LLC | 1 | \$137,425.00 | 0.33% | (|
| | FARMERS & MERCHANTS BANK | 1 | \$139,036.62 | 0.33% | (|
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$138,000.00 | 0.33% | (|
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$667,900.00 | 1.6% | (|
| | FARMERS STATE BANK | 1 | \$135,000.00 | 0.32% | (|
| | FIRST BANK FINANCIAL CENTRE | 1 | \$141,750.00 | 0.34% | (|
| | FIRST BANK PUERTO RICO | 1 | \$144,388.31 | 0.35% | (|
| | FIRST CENTURY BANK | 1 | \$148,000.00 | 0.36% | (|
| | FIRST COMMUNITY CREDIT UNION | 3 | \$414,700.00 | 1% | (|
| | FIRST COUNTY BANK | 1 | \$127,620.66 | 0.31% | (|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$127,000.00 | 0.3% | (|
| | FIRST INTERSTATE BANK | 3 | \$401,600.00 | 0.96% | (|
| | FIRST MIDWEST BANK | 1 | \$129,630.39 | 0.31% | (|
| | FIRST NATIONAL BANK OF PANDORA | 1 | \$135,000.00 | 0.32% | (|
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$294,859.00 | 0.71% | (|
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$130,000.00 | 0.31% | (|
| | FIRST NIAGARA BANK, N.A. | 6 | \$830,000.00 | 1.99% | (|
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$135,000.00 | 0.32% | (|
| | FIRST STATE BANK | 1 | \$139,000.00 | 0.33% | (|
| | FIRST STATE BANK OF CAMPBELL HILL | 1 | \$144,800.00 | 0.35% | (|
| | FIRST STATE BANK, A WYOMING CORPORATION | 1 | \$143,750.00 | 0.35% | (|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.35% | (|
| | FIRSTMERIT BANK, N.A. | 2 | \$258,700.00 | 0.62% | (|
| | GOGEBIC RANGE BANK | 1 | \$144,800.00 | 0.35% | (|
| | GRAND BANK NA | 1 | \$141,000.00 | 0.34% | (|
| | GREAT LAKES CREDIT UNON | 1 | \$142,000.00 | 0.34% | (|
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$277,800.00 | 0.67% | (|
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.34% | (|
| | GTE FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.31% | (|
| | GUARANTY TRUST COMPANY | 2 | \$272,000.00 | 0.65% | (|
| | GUARDIAN CREDIT UNION | 1 | \$127,400.00 | 0.31% | (|
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$125,450.00 | 0.3% | (|
| | GUILD MORTGAGE COMPANY | 1 | \$145,000.00 | 0.35% | (|

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|--|--|---|--------------|-------|---|
| | HOMETOWN BANK | 1 | \$127,200.00 | 0.31% | (|
| | HORIZON BANK, N.A. | 1 | \$145,600.00 | 0.35% | (|
| | IDAHO CENTRAL CREDIT UNION | 2 | \$254,300.00 | 0.61% | (|
| | ILLINI BANK | 1 | \$125,000.00 | 0.3% | (|
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$136,120.00 | 0.33% | (|
| | INVESTORS HOME MORTGAGE | 1 | \$148,000.00 | 0.36% | (|
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$129,200.00 | 0.31% | (|
| | ISB COMMUNITY BANK | 1 | \$147,000.00 | 0.35% | (|
| | LAKE MICHIGAN CREDIT UNION | 2 | \$281,200.00 | 0.68% | (|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$149,000.00 | 0.36% | (|
| | LANDMARK CREDIT UNION | 2 | \$256,000.00 | 0.61% | (|
| | LEADERONE FINANCIAL CORPORATION | 1 | \$128,200.00 | 0.31% | (|
| | LES BOIS CREDIT UNION | 1 | \$126,600.00 | 0.3% | (|
| | LIBERTY BANK | 1 | \$133,020.72 | 0.32% | (|
| | LIBERTY NATIONAL BANK | 2 | \$271,200.00 | 0.65% | (|
| | LINCOLN SAVINGS BANK | 1 | \$134,783.95 | 0.32% | (|
| | MACKINAC SAVINGS BANK, FSB | 1 | \$126,000.00 | 0.3% | (|
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$129,000.00 | 0.31% | (|
| | MEMBER HOME LOAN, LLC | 1 | \$125,400.00 | 0.3% | (|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$295,337.76 | 0.71% | (|
| | MID AMERICA MORTGAGE | 1 | \$138,449.00 | 0.33% | (|
| | MIDSOUTH BANK | 1 | \$129,225.65 | 0.31% | (|
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$132,800.00 | 0.32% | (|
| | MIDWEST LOAN SERVICES, INC. | 5 | \$707,731.98 | 1.7% | (|
| | MIDWESTONE BANK | 1 | \$125,000.00 | 0.3% | (|
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$265,000.00 | 0.64% | (|
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$133,000.00 | 0.32% | (|
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$272,250.00 | 0.65% | (|
| | MISSOURI CREDIT UNION | 1 | \$141,000.00 | 0.34% | (|
| | MORTGAGE CLEARING CORP | 1 | \$133,000.00 | 0.32% | (|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$144,000.00 | 0.35% | (|
| | NORTHVIEW BANK | 1 | \$127,560.68 | 0.31% | (|
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.35% | (|
| | OCEANFIRST BANK | 1 | \$147,000.00 | 0.35% | (|
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$126,013.03 | 0.3% | (|
| | ORIENTAL BANK AND TRUST | 1 | \$135,594.39 | 0.33% | (|
| | PEOPLES STATE BANK | 1 | \$127,000.00 | 0.3% | (|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$140,000.00 | 0.34% | (|
| | PLAINS COMMERCE BANK | 1 | \$131,300.00 | 0.32% | (|
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$130,000.00 | 0.31% | (|
| | PLAZA HOME MORTGAGE, INC. | 3 | \$434,760.91 | 1.04% | (|
| | PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$135,800.00 | 0.33% | (|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$281,100.00 | 0.67% | (|

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|--|--|---|--------------|-------|---|
| | PORT WASHINGTON STATE BANK | 1 | \$143,000.00 | 0.34% | (|
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$126,750.00 | 0.3% | (|
| | PRAIRIE STATE BANK & TRUST | 1 | \$127,000.00 | 0.3% | (|
| | PRIMEBANK | 1 | \$147,700.00 | 0.35% | (|
| | PRIOR LAKE STATE BANK | 1 | \$135,000.00 | 0.32% | (|
| | PROFED FEDERAL CREDIT UNION | 2 | \$273,500.00 | 0.66% | (|
| | PROVIDENCE BANK | 1 | \$134,000.00 | 0.32% | (|
| | PSECU | 3 | \$403,330.00 | 0.97% | (|
| | RANDOLPH-BROOKS FCU | 1 | \$137,750.00 | 0.33% | (|
| | RCB BANK | 1 | \$146,575.00 | 0.35% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$273,500.00 | 0.66% | (|
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$132,825.00 | 0.32% | (|
| | RENASANT BANK | 1 | \$126,500.00 | 0.3% | (|
| | ROCKY MOUNTAIN BANK | 1 | \$130,000.00 | 0.31% | (|
| | ROUNDBANK | 1 | \$135,500.00 | 0.33% | (|
| | ROYAL CREDIT UNION | 2 | \$257,833.20 | 0.62% | (|
| | SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP | 1 | \$136,000.00 | 0.33% | (|
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$148,000.00 | 0.36% | (|
| | SAREY ENTERPRISES LLC | 1 | \$130,000.00 | 0.31% | (|
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$142,665.58 | 0.34% | (|
| | SECURITY STATE BANK | 2 | \$274,776.21 | 0.66% | (|
| | SHELBY COUNTY STATE BANK | 1 | \$136,000.00 | 0.33% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$415,750.00 | 1% | (|
| | SOMERSET TRUST COMPANY | 2 | \$278,988.20 | 0.67% | (|
| | SOUND COMMUNITY BANK | 1 | \$126,500.00 | 0.3% | (|
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$271,000.00 | 0.65% | (|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$149,000.00 | 0.36% | (|
| | STATE BANK AND TRUST CO. | 1 | \$136,000.00 | 0.33% | (|
| | STATE BANK OF COLD SPRING | 1 | \$134,599.92 | 0.32% | (|
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$287,500.00 | 0.69% | (|
| | STATE EMPLOYEES CREDIT UNION OF MD., INC. | 1 | \$131,000.00 | 0.31% | (|
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$128,200.00 | 0.31% | (|
| | STATE SAVINGS BANK | 1 | \$133,000.00 | 0.32% | (|
| | STEARNS LENDING INC. | 4 | \$559,000.00 | 1.34% | (|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$145,000.00 | 0.35% | (|
| | STOCKMAN BANK OF MONTANA | 1 | \$146,000.00 | 0.35% | (|
| | SUMMIT CREDIT UNION | 6 | \$821,525.00 | 1.97% | (|
| | SWBC MORTGAGE CORPORATION | 1 | \$133,650.00 | 0.32% | (|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$287,000.00 | 0.69% | (|
| | THE BRYN MAWR TRUST COMPANY | 1 | \$125,000.00 | 0.3% | (|
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$133,500.00 | 0.32% | (|
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$128,000.00 | 0.31% | (|
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$125,000.00 | 0.3% | (|

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|--------------|--|------------|------------------------|-------------|----------|
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$125,000.00 | 0.3% | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.33% | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.32% | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$437,442.21 | 1.05% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$149,950.00 | 0.36% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$1,612,588.50 | 3.87% | 0 |
| | UNITED BANK | 1 | \$125,000.00 | 0.3% | 0 |
| | UNITED BANK OF UNION | 1 | \$144,000.00 | 0.35% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$146,576.21 | 0.35% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$285,300.00 | 0.68% | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$143,270.00 | 0.34% | 0 |
| | USE CREDIT UNION | 1 | \$129,000.00 | 0.31% | 0 |
| | VALLEY NATIONAL BANK | 12 | \$1,612,578.70 | 3.87% | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$130,000.00 | 0.31% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.31% | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.31% | 0 |
| | VYSTAR CREDIT UNION | 1 | \$138,000.00 | 0.33% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$135,500.00 | 0.33% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$131,200.00 | 0.32% | 0 |
| | WALDO STATE BANK | 1 | \$145,100.00 | 0.35% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$138,750.00 | 0.33% | 0 |
| | WAUKESHA STATE BANK | 1 | \$143,579.08 | 0.34% | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$266,800.00 | 0.64% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$142,000.00 | 0.34% | 0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$148,500.00 | 0.36% | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.31% | 0 |
| | Unavailable | 1 | \$143,743.88 | 0.33% | 0 |
| Total | | 306 | \$41,650,025.73 | 100% | 0 |
| | | | | | |
| 31417GVM5 | 1ST MIDAMERICA CREDIT UNION | 3 | \$186,600.00 | 0.87% | 0 |
| | 3 RIVERS FEDERAL CU | 3 | \$213,922.21 | 0.99% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$64,000.00 | 0.3% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$84,000.00 | 0.39% | 0 |
| | ADVANTAGE BANK | 2 | \$126,400.00 | 0.59% | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$42,250.00 | 0.2% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$83,059.85 | 0.39% | 0 |
| | ALLIANCE BANK | 3 | \$218,366.00 | 1.02% | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$139,702.71 | 0.65% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$57,700.00 | 0.27% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.39% | 0 |
| | AMERICAN BANK | 2 | \$124,898.63 | 0.58% | 0 |

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|--|--|---|--------------|-------|---|
| | AMERICAN BANK, N.A. | 1 | \$80,000.00 | 0.37% | (|
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$58,000.00 | 0.27% | (|
| | AMERICAN NATIONAL BANK | 3 | \$163,288.00 | 0.76% | (|
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$52,000.00 | 0.24% | (|
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$195,450.00 | 0.91% | (|
| | ANCHORBANK, FSB | 1 | \$67,000.00 | 0.31% | (|
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$62,750.00 | 0.29% | (|
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$58,832.25 | 0.27% | (|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$466,054.79 | 2.17% | (|
| | ASSOCIATED CREDIT UNION | 2 | \$129,617.97 | 0.6% | (|
| | BANCO POPULAR DE PUERTO RICO | 1 | \$80,000.00 | 0.37% | (|
| | BANK FIRST NATIONAL | 1 | \$60,000.00 | 0.28% | (|
| | BANK MUTUAL | 1 | \$81,762.29 | 0.38% | (|
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$82,500.00 | 0.38% | (|
| | BANK OF QUINCY | 1 | \$74,000.00 | 0.34% | (|
| | BANK OF SPRINGFIELD | 1 | \$36,145.81 | 0.17% | (|
| | BANK OF STANLY | 1 | \$78,000.00 | 0.36% | (|
| | BANK OF THE CASCADES | 1 | \$67,200.00 | 0.31% | (|
| | BANKERS TRUST COMPANY | 1 | \$70,300.00 | 0.33% | (|
| | BANKIOWA | 1 | \$83,252.54 | 0.39% | (|
| | BANKWEST INC. | 1 | \$79,273.97 | 0.37% | (|
| | BAXTER CREDIT UNION | 1 | \$65,500.00 | 0.3% | (|
| | BESSER CREDIT UNION | 1 | \$66,800.00 | 0.31% | (|
| | BLACKHAWK BANK | 3 | \$206,350.00 | 0.96% | (|
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$78,500.00 | 0.36% | (|
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$232,882.88 | 1.08% | (|
| | BROKAW CREDIT UNION | 1 | \$66,000.00 | 0.31% | (|
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$68,700.00 | 0.32% | (|
| | CALIFORNIA CREDIT UNION | 1 | \$50,100.00 | 0.23% | (|
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$50,000.00 | 0.23% | (|
| | CENTRAL STATE BANK | 1 | \$76,800.00 | 0.36% | (|
| | CENTRAL TRUST BANK | 1 | \$57,607.95 | 0.27% | (|
| | CENTRUE BANK | 1 | \$65,600.00 | 0.3% | (|
| | CENTURY LENDING COMPANY | 1 | \$75,000.00 | 0.35% | (|
| | CHAMPION CREDIT UNION | 1 | \$69,997.04 | 0.33% | (|
| | CHEMICAL BANK | 1 | \$72,000.00 | 0.33% | (|
| | CITIZENS & NORTHERN BANK | 1 | \$71,000.00 | 0.33% | (|
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$80,000.00 | 0.37% | (|
| | CITIZENS STATE BANK | 1 | \$38,613.17 | 0.18% | (|
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$49,000.00 | 0.23% | (|
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$71,000.00 | 0.33% | (|

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|--|--|---|--------------|-------|---|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$79,000.00 | 0.37% | (|
| | COASTAL FEDERAL CREDIT UNION | 1 | \$80,600.00 | 0.37% | (|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$79,400.00 | 0.37% | (|
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$80,000.00 | 0.37% | (|
| | COMMUNITY FIRST CREDIT UNION | 2 | \$134,900.00 | 0.63% | (|
| | COMMUNITY SAVINGS BANK | 1 | \$60,300.00 | 0.28% | (|
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$119,180.93 | 0.55% | (|
| | COMMUNITYONE BANK, N.A. | 3 | \$189,102.97 | 0.88% | (|
| | CORTRUST MORTGAGE INC | 1 | \$63,000.00 | 0.29% | (|
| | CU COMMUNITY, LLC | 1 | \$43,050.00 | 0.2% | (|
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$79,774.83 | 0.37% | (|
| | CUMBERLAND SECURITY BANK | 2 | \$120,000.00 | 0.56% | (|
| | CUSO MORTGAGE CORPORATION | 1 | \$67,000.00 | 0.31% | (|
| | DHCU COMMUNITY CREDIT UNION | 1 | \$60,600.00 | 0.28% | (|
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$277,036.31 | 1.29% | (|
| | DORAL MORTGAGE LLC | 1 | \$84,505.67 | 0.39% | (|
| | DORT FEDERAL CREDIT UNION | 1 | \$57,286.66 | 0.27% | (|
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$71,500.00 | 0.33% | (|
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$73,600.00 | 0.34% | (|
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$83,549.52 | 0.39% | (|
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$385,850.00 | 1.79% | (|
| | ENTERPRISE BANK & TRUST | 1 | \$75,783.91 | 0.35% | (|
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$78,900.00 | 0.37% | (|
| | FARMERS SAVINGS BANK | 1 | \$64,800.00 | 0.3% | (|
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 3 | \$193,000.00 | 0.9% | (|
| | FIRST BANK PUERTO RICO | 1 | \$81,533.01 | 0.38% | (|
| | FIRST BANK RICHMOND, N.A. | 1 | \$84,200.00 | 0.39% | (|
| | FIRST CENTURY BANK | 1 | \$56,000.00 | 0.26% | (|
| | FIRST CLOVER LEAF BANK | 1 | \$53,000.00 | 0.25% | (|
| | FIRST COMMUNITY BANK | 1 | \$80,000.00 | 0.37% | (|
| | FIRST COMMUNITY CREDIT UNION | 3 | \$210,958.00 | 0.98% | (|
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$58,500.00 | 0.27% | (|
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$83,700.00 | 0.39% | (|
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$104,200.00 | 0.48% | (|
| | FIRST FEDERAL SAVINGS BANK | 1 | \$78,000.00 | 0.36% | (|
| | FIRST FLIGHT FCU | 1 | \$80,000.00 | 0.37% | (|
| | FIRST INTERSTATE BANK | 3 | \$223,600.00 | 1.04% | (|
| | FIRST MIDWEST BANK | 1 | \$82,000.00 | 0.38% | (|
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$75,000.00 | 0.35% | (|
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$46,500.00 | 0.22% | (|
| | FIRST NATIONAL BANK OF GILMER | 1 | \$80,000.00 | 0.37% | (|
| | FIRST NATIONAL BANK OF PANDORA | 1 | \$81,250.00 | 0.38% | (|

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| FIRST NIAGARA BANK, N.A. | 10 | \$646,025.00 | 3% |
| FIRST STATE BANK OF ILLINOIS | 2 | \$135,660.94 | 0.63% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.28% |
| FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746 | 1 | \$75,500.00 | 0.35% |
| FIRST UNITED BANK & TRUST | 1 | \$78,000.00 | 0.36% |
| FIRSTBANK PUERTO RICO | 1 | \$51,146.23 | 0.24% |
| FIRSTMERIT BANK, N.A. | 4 | \$293,050.00 | 1.36% |
| FORWARD FINANCIAL BANK | 1 | \$65,960.00 | 0.31% |
| FRANKENMUTH CREDIT UNION | 1 | \$59,800.00 | 0.28% |
| GENERATIONS COMMUNITY FEDERAL CREDIT UNION | 1 | \$79,224.61 | 0.37% |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.35% |
| GMFS LLC | 2 | \$143,600.00 | 0.67% |
| GREAT LAKES CREDIT UNION | 1 | \$57,000.00 | 0.26% |
| GREAT WESTERN BANK | 1 | \$61,993.97 | 0.29% |
| GTE FEDERAL CREDIT UNION | 1 | \$68,800.00 | 0.32% |
| GUARANTY TRUST COMPANY | 1 | \$83,500.00 | 0.39% |
| HEARTLAND CREDIT UNION | 1 | \$79,250.00 | 0.37% |
| HICKORY POINT BANK & TRUST | 2 | \$144,247.34 | 0.67% |
| HNB NATIONAL BANK | 1 | \$68,000.00 | 0.32% |
| HOLYOKE CREDIT UNION | 1 | \$64,000.00 | 0.3% |
| HOME FEDERAL BANK | 1 | \$59,200.00 | 0.28% |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$119,300.00 | 0.55% |
| IH MISSISSIPPI VALLEY CREIDT UNION, A CORPORATION | 1 | \$70,000.00 | 0.33% |
| ILLINOIS NATIONAL BANK | 1 | \$64,275.00 | 0.3% |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$76,500.00 | 0.36% |
| JEFFERSON BANK OF MISSOURI | 1 | \$58,098.39 | 0.27% |
| LAKE MICHIGAN CREDIT UNION | 2 | \$130,783.78 | 0.61% |
| LANDMARK CREDIT UNION | 2 | \$160,488.35 | 0.75% |
| LIBERTY BANK | 1 | \$54,400.00 | 0.25% |
| LINCOLN SAVINGS BANK | 1 | \$52,000.00 | 0.24% |
| LOS ALAMOS NATIONAL BANK | 1 | \$45,989.00 | 0.21% |
| MACON BANK, INC | 2 | \$126,500.00 | 0.59% |
| MAINSTREET CREDIT UNION | 1 | \$81,500.00 | 0.38% |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$49,600.00 | 0.23% |
| MARINE BANK | 1 | \$72,075.00 | 0.34% |
| MARINE CREDIT UNION | 1 | \$78,400.00 | 0.36% |
| MEMBERS FIRST CREDIT UNION | 1 | \$82,000.00 | 0.38% |
| MERCANTILE BANK | 3 | \$117,597.24 | 0.55% |
| METCALF BANK | 1 | \$75,000.00 | 0.35% |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$46,266.23 | 0.22% |
| MIDWEST BANK | 1 | \$76,000.00 | 0.35% |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$59,500.00 | 0.28% |

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|---|---|--------------|-------|--|
| MIDWEST COMMUNITY BANK | 1 | \$81,000.00 | 0.38% | |
| MIDWEST LOAN SERVICES, INC. | 3 | \$185,200.00 | 0.86% | |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$66,000.00 | 0.31% | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$72,000.00 | 0.33% | |
| MISSOURI CREDIT UNION | 1 | \$80,900.00 | 0.38% | |
| MONSON SAVINGS BANK | 1 | \$28,500.00 | 0.13% | |
| MONTICELLO BANKING COMPANY | 1 | \$76,500.00 | 0.36% | |
| MORTGAGE CENTER, LLC | 1 | \$69,792.54 | 0.32% | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$74,000.00 | 0.34% | |
| NATIONAL BANK OF OHIO | 2 | \$81,000.00 | 0.38% | |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$143,000.00 | 0.66% | |
| NAVIGATOR CREDIT UNION | 1 | \$72,738.33 | 0.34% | |
| NEWTOWN SAVINGS BANK | 1 | \$55,000.00 | 0.26% | |
| NODAWAY VALLEY BANK | 1 | \$73,700.00 | 0.34% | |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$50,206.85 | 0.23% | |
| NORTHERN STATE BANK | 1 | \$37,800.00 | 0.18% | |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$72,800.00 | 0.34% | |
| NORTHWOODS STATE BANK | 1 | \$75,500.00 | 0.35% | |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$51,500.00 | 0.24% | |
| NUMERICA CREDIT UNION | 1 | \$76,000.00 | 0.35% | |
| ORIENTAL BANK | 4 | \$285,887.49 | 1.33% | |
| ORNL FEDERAL CREDIT UNION | 2 | \$146,950.00 | 0.68% | |
| PEOPLES BANK, A STATE BANK | 1 | \$78,000.00 | 0.36% | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$64,000.00 | 0.3% | |
| PERU FEDERAL SAVINGS BANK | 1 | \$66,400.00 | 0.31% | |
| PETEFISH, SKILES & COMPANY BANK | 1 | \$67,117.37 | 0.31% | |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$91,886.27 | 0.43% | |
| PLAINS COMMERCE BANK | 1 | \$62,000.00 | 0.29% | |
| PLAZA HOME MORTGAGE, INC. | 1 | \$56,800.00 | 0.26% | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$69,600.00 | 0.32% | |
| PORT WASHINGTON STATE BANK | 1 | \$60,000.00 | 0.28% | |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.27% | |
| PRAIRIE NATIONAL BANK | 1 | \$78,000.00 | 0.36% | |
| PRAIRIE STATE BANK & TRUST | 2 | \$89,451.20 | 0.42% | |
| PRIMEBANK | 1 | \$56,400.00 | 0.26% | |
| PRIMEWEST MORTGAGE | 2 | \$139,250.00 | 0.65% | |
| PROFED FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.36% | |
| PROVINCIAL BANK | 1 | \$70,500.00 | 0.33% | |
| PURDUE FEDERAL CU | 2 | \$143,900.00 | 0.67% | |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$267,296.43 | 1.24% | |
| RIDDELL NATIONAL BANK | 1 | \$58,000.00 | 0.27% | |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$54,000.00 | 0.25% | |
| RIVER VALLEY BANK | 1 | \$29,600.00 | 0.14% | |

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|--|--|---|--------------|-------|---|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$59,175.00 | 0.28% | (|
| | ROUNDBANK | 1 | \$66,000.00 | 0.31% | (|
| | ROYAL CREDIT UNION | 2 | \$114,400.00 | 0.53% | (|
| | SACRAMENTO CREDIT UNION | 1 | \$37,000.00 | 0.17% | (|
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$44,500.00 | 0.21% | (|
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$67,920.00 | 0.32% | (|
| | SCOTIABANK OF PUERTO RICO | 1 | \$59,200.00 | 0.28% | (|
| | SECURITY NATIONAL BANK | 1 | \$59,827.02 | 0.28% | (|
| | SECURITY SAVINGS BANK | 1 | \$78,000.00 | 0.36% | (|
| | SECURITY STATE BANK & TRUST | 1 | \$49,715.25 | 0.23% | (|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$50,000.00 | 0.23% | (|
| | SHELBY COUNTY STATE BANK | 1 | \$39,600.00 | 0.18% | (|
| | SOMERSET TRUST COMPANY | 1 | \$67,000.00 | 0.31% | (|
| | SOVEREIGN BANK, N.A. | 3 | \$190,750.00 | 0.89% | (|
| | SPRING VALLEY CITY BANK | 1 | \$75,000.00 | 0.35% | (|
| | STANDARD BANK & TRUST COMPANY | 1 | \$69,000.00 | 0.32% | (|
| | STATE BANK OF GRAYMONT | 1 | \$72,000.00 | 0.33% | (|
| | STATE BANK OF LINCOLN | 1 | \$48,100.00 | 0.22% | (|
| | STATE BANK OF SOUTHERN UTAH | 1 | \$62,430.00 | 0.29% | (|
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$130,000.00 | 0.6% | (|
| | STEARNS LENDING INC. | 2 | \$147,800.98 | 0.69% | (|
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$130,500.00 | 0.61% | (|
| | SUMMIT CREDIT UNION | 1 | \$83,250.00 | 0.39% | (|
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$131,185.26 | 0.61% | (|
| | SUTTON BANK | 3 | \$206,664.66 | 0.96% | (|
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$74,500.00 | 0.35% | (|
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$78,500.00 | 0.36% | (|
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$60,500.00 | 0.28% | (|
| | THE SEYMOUR BANK | 1 | \$63,000.00 | 0.29% | (|
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.33% | (|
| | TINKER FEDERAL CREDIT UNION | 2 | \$146,500.00 | 0.68% | (|
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$50,000.00 | 0.23% | (|
| | ULSTER SAVINGS BANK | 1 | \$81,500.00 | 0.38% | (|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$240,086.46 | 1.12% | (|
| | UNITED COMMUNITY BANK | 1 | \$76,000.00 | 0.35% | (|
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$77,500.00 | 0.36% | (|
| | UNITEDONE CREDIT UNION | 1 | \$33,504.47 | 0.16% | (|
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$72,000.00 | 0.33% | (|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$91,700.00 | 0.43% | (|
| | VALLEY NATIONAL BANK | 2 | \$156,534.70 | 0.73% | (|
| | VYSTAR CREDIT UNION | 4 | \$264,000.00 | 1.23% | (|
| | WASHINGTON TRUST BANK | 1 | \$61,400.00 | 0.29% | (|

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|--------------|--|------------|------------------------|-------------|--|
| | WAYNE BANK AND TRUST CO. | 1 | \$73,000.00 | 0.34% | |
| | WEOKIE CREDIT UNION | 1 | \$43,800.00 | 0.2% | |
| | WEST CHESTER SAVINGS BANK | 1 | \$68,000.00 | 0.32% | |
| | WESTCONSIN CREDIT UNION | 1 | \$84,500.00 | 0.39% | |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$66,750.00 | 0.31% | |
| | Unavailable | 1 | \$74,450.49 | 0.34% | |
| Total | | 325 | \$21,511,091.72 | 100% | |
| 31417GVN3 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$129,600.00 | 5.43% | |
| | ARVEST MORTGAGE COMPANY | 3 | \$414,800.00 | 17.37% | |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$140,445.00 | 5.88% | |
| | CONSUMERS CREDIT UNION | 2 | \$285,000.00 | 11.93% | |
| | DIRECT MORTGAGE, CORP. | 1 | \$143,000.00 | 5.99% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$407,300.00 | 17.06% | |
| | FIRST SECURITY TRUST BANK | 1 | \$143,000.00 | 5.99% | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$294,650.00 | 12.34% | |
| | MUTUAL OF OMAHA BANK | 1 | \$143,000.00 | 5.99% | |
| | PULTE MORTGAGE LLC | 1 | \$146,000.00 | 6.11% | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$141,200.00 | 5.91% | |
| Total | | 17 | \$2,387,995.00 | 100% | |
| 31417GVP8 | 360 MORTGAGE GROUP, LLC | 1 | \$246,100.00 | 4.86% | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$257,250.00 | 5.08% | |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$391,898.08 | 7.74% | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$207,500.00 | 4.1% | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$141,200.00 | 2.79% | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$219,700.00 | 4.34% | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$118,310.00 | 2.34% | |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$215,000.00 | 4.24% | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$113,194.87 | 2.23% | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$199,440.00 | 3.94% | |
| | LIBERTY BANK & TRUST | 1 | \$222,564.00 | 4.39% | |
| | MAVERICK FUNDING CORP. | 1 | \$89,811.00 | 1.77% | |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$353,582.00 | 6.98% | |
| | MICHIGAN MUTUAL, INC. | 1 | \$174,000.00 | 3.43% | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$166,000.00 | 3.28% | |
| | PMAC LENDING SERVICES, INC. | 1 | \$174,265.41 | 3.44% | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$124,500.00 | 2.46% | |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$176,500.00 | 3.48% | 0 |
| | SHORE MORTGAGE | 2 | \$328,131.00 | 6.48% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$291,500.00 | 5.75% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$184,000.00 | 3.63% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$207,000.00 | 4.09% | 0 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$245,000.00 | 4.84% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$135,629.19 | 2.68% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$83,800.00 | 1.64% | 0 |
| Total | | 27 | \$5,065,875.55 | 100% | 0 |
| | | | | | |
| 31417GVQ6 | ALIAN BANK A DIVISION OF USAMERIBANK | 1 | \$147,337.83 | 3.22% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$245,000.00 | 5.35% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$142,300.00 | 3.11% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$180,977.79 | 3.95% | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$104,113.99 | 2.27% | 0 |
| | COMMERCE MORTGAGE | 1 | \$145,000.00 | 3.17% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$162,200.00 | 3.54% | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$178,000.00 | 3.89% | 0 |
| | GRAND BANK NA | 1 | \$332,000.00 | 7.25% | 0 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$121,450.00 | 2.65% | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$76,050.00 | 1.66% | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$185,500.00 | 4.05% | 0 |
| | MLD MORTGAGE, INC. | 1 | \$348,150.00 | 7.6% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$262,700.00 | 5.73% | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$209,000.00 | 4.56% | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$374,850.00 | 8.18% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$195,300.00 | 4.26% | 0 |
| | THE LENDING COMPANY, INC. | 2 | \$197,020.00 | 4.3% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$114,500.00 | 2.5% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$113,250.00 | 2.47% | 0 |
| | UNITED MORTGAGE CORP | 2 | \$580,300.00 | 12.67% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$166,344.71 | 3.62% | 0 |
| Total | | 24 | \$4,581,344.32 | 100% | 0 |
| | | | | | |
| 31417GVR4 | 1ST MARINER BANK | 1 | \$101,414.84 | 1.07% | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$105,000.00 | 1.1% | 0 |
| | ACOPIA LLC | 1 | \$104,550.00 | 1.1% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$96,525.00 | 1.01% | 0 |

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|--|--|---|--------------|-------|---|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$99,727.35 | 1.05% | (|
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$90,950.00 | 0.96% | (|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$98,000.00 | 1.03% | (|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$194,217.97 | 2.04% | (|
| | BANCO POPULAR DE PUERTO RICO | 1 | \$100,000.00 | 1.05% | (|
| | BANCORPSOUTH BANK | 4 | \$390,400.00 | 4.11% | (|
| | BANK OF SAN ANGELO | 1 | \$87,756.69 | 0.92% | (|
| | BANK OF THE CASCADES | 1 | \$90,000.00 | 0.95% | (|
| | BANKTEXAS | 1 | \$85,500.00 | 0.9% | (|
| | BAXTER CREDIT UNION | 1 | \$92,000.00 | 0.97% | (|
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$89,200.00 | 0.94% | (|
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$102,000.00 | 1.07% | (|
| | BOONE COUNTY NATIONAL BANK | 1 | \$88,994.87 | 0.94% | (|
| | CASHCALL, INC. | 2 | \$207,500.00 | 2.18% | (|
| | CHEMICAL BANK | 2 | \$198,044.39 | 2.08% | (|
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$104,500.00 | 1.1% | (|
| | CIS FINANCIAL SERVICES, INC. | 1 | \$85,483.00 | 0.9% | (|
| | COMMUNITYONE BANK, N.A. | 2 | \$212,624.30 | 2.24% | (|
| | CORNERSTONE HOME LENDING, INC. | 2 | \$196,975.00 | 2.07% | (|
| | CORTRUST MORTGAGE, INC | 1 | \$104,700.00 | 1.1% | (|
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$108,000.00 | 1.14% | (|
| | EDUCATORS CREDIT UNION | 1 | \$103,500.00 | 1.09% | (|
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$98,000.00 | 1.03% | (|
| | FAA CREDIT UNION | 1 | \$86,100.00 | 0.91% | (|
| | FARMERS STATE BANK | 1 | \$95,400.00 | 1% | (|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$109,500.00 | 1.15% | (|
| | FIRST CENTRAL STATE BANK | 1 | \$93,736.43 | 0.99% | (|
| | FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION | 1 | \$104,000.00 | 1.09% | (|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$100,000.00 | 1.05% | (|
| | FIRST FIDELITY BANK, NA | 1 | \$103,712.44 | 1.09% | (|
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$100,750.00 | 1.06% | (|
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$109,700.00 | 1.15% | (|
| | FIRST STATE COMMUNITY BANK | 1 | \$100,000.00 | 1.05% | (|
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$197,600.00 | 2.08% | (|
| | FIRSTMERIT BANK, N.A. | 1 | \$106,500.00 | 1.12% | (|
| | FNB BANK, N.A. | 1 | \$104,400.00 | 1.1% | (|
| | FREMONT BANK | 2 | \$207,821.40 | 2.19% | (|
| | GMS FUNDING, LLC | 1 | \$98,000.00 | 1.03% | (|
| | GREAT WESTERN BANK | 1 | \$97,750.00 | 1.03% | (|
| | GREENLIGHT FINANCIAL SERVICES | 4 | \$406,900.00 | 4.28% | (|
| | HOMETOWN LENDERS LLC | 1 | \$104,000.00 | 1.09% | (|
| | HUTCHINSON CREDIT UNION | 1 | \$94,250.00 | 0.99% | (|

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|--------------|---|-----------|-----------------------|-------------|--|
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$102,000.00 | 1.07% | |
| | JEFFERSON BANK OF MISSOURI | 1 | \$92,650.00 | 0.97% | |
| | MID AMERICA MORTGAGE | 2 | \$186,400.00 | 1.96% | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$90,000.00 | 0.95% | |
| | MORTGAGE CENTER, LLC | 1 | \$89,500.00 | 0.94% | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$101,250.00 | 1.06% | |
| | OPES ADVISORS, INC. | 1 | \$108,000.00 | 1.14% | |
| | ORIENTAL BANK | 1 | \$89,747.65 | 0.94% | |
| | ORRSTOWN BANK | 1 | \$100,000.00 | 1.05% | |
| | OZARK MOUNTAIN BANK | 1 | \$105,450.00 | 1.11% | |
| | PARK CITY CREDIT UNION | 1 | \$88,400.00 | 0.93% | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$102,700.00 | 1.08% | |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$94,500.00 | 0.99% | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$108,000.00 | 1.14% | |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$107,708.46 | 1.13% | |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$108,750.00 | 1.14% | |
| | SOLARITY CREDIT UNION | 2 | \$215,127.00 | 2.26% | |
| | STANDARD MORTGAGE CORP | 1 | \$90,000.00 | 0.95% | |
| | STEARNS LENDING INC. | 1 | \$102,000.00 | 1.07% | |
| | SWBC MORTGAGE CORPORATION | 2 | \$196,150.00 | 2.06% | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$103,300.00 | 1.09% | |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$99,852.01 | 1.05% | |
| | THE BANK OF MAINE | 1 | \$96,600.00 | 1.02% | |
| | TINKER FEDERAL CREDIT UNION | 3 | \$303,184.63 | 3.19% | |
| | TOWNE MORTGAGE COMPANY | 1 | \$94,310.00 | 0.99% | |
| | TWO RIVERS BANK AND TRUST | 1 | \$86,000.00 | 0.9% | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$96,000.00 | 1.01% | |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$85,900.00 | 0.9% | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$108,000.00 | 1.14% | |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$99,622.92 | 1.05% | |
| | VANTAGE BANK | 1 | \$99,000.00 | 1.04% | |
| | WEST GATE BANK | 1 | \$104,448.00 | 1.09% | |
| Total | | 96 | \$9,510,234.35 | 100% | |
| 31417GVS2 | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$120,000.00 | 2.08% | |
| | ARIZONA BANK AND TRUST | 1 | \$122,500.00 | 2.12% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$238,755.00 | 4.13% | |
| | BANCORPSOUTH BANK | 2 | \$227,700.00 | 3.94% | |
| | | 1 | \$118,950.00 | 2.06% | |

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|--|---|--------------|-------|--|
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | | | | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 1.99% | |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$119,823.21 | 2.07% | |
| CASHCALL, INC. | 3 | \$356,100.00 | 6.17% | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$122,500.00 | 2.12% | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$118,000.00 | 2.04% | |
| COMMERCIAL BANK | 1 | \$118,371.80 | 2.05% | |
| COMMUNITY FIRST CREDIT UNION | 1 | \$120,000.00 | 2.08% | |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$124,000.00 | 2.15% | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$123,058.80 | 2.13% | |
| ENG LENDING | 1 | \$124,800.00 | 2.16% | |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$120,500.00 | 2.09% | |
| FARMERS EXCHANGE BANK | 1 | \$113,000.00 | 1.96% | |
| FIRST BANK PUERTO RICO | 1 | \$122,653.13 | 2.12% | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$116,817.00 | 2.02% | |
| FIRST NIAGARA BANK, N.A. | 1 | \$110,000.00 | 1.9% | |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$116,250.00 | 2.01% | |
| FIRSTMERIT BANK, N.A. | 1 | \$111,200.24 | 1.93% | |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$230,500.00 | 3.99% | |
| GUILD MORTGAGE COMPANY | 1 | \$113,900.00 | 1.97% | |
| HIGHLANDS RESIDENTIAL MORTGAGE,LTD | 1 | \$117,000.00 | 2.03% | |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$119,672.11 | 2.07% | |
| JAMES B. NUTTER & COMPANY | 1 | \$113,350.00 | 1.96% | |
| JSC FEDERAL CREDIT UNION | 1 | \$124,000.00 | 2.15% | |
| L&N FEDERAL CREDIT UNION | 1 | \$123,700.00 | 2.14% | |
| MAVERICK FUNDING CORP. | 1 | \$110,000.00 | 1.9% | |
| MEMBER HOME LOAN, LLC | 1 | \$116,000.00 | 2.01% | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$123,000.00 | 2.13% | |
| MERIDIAN BANK | 1 | \$115,000.00 | 1.99% | |
| METRO BANK | 1 | \$122,700.00 | 2.12% | |
| MICHIGAN MUTUAL, INC. | 1 | \$112,500.00 | 1.95% | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$120,000.00 | 2.08% | |
| MIDLAND STATES BANK | 1 | \$116,000.00 | 2.01% | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$116,860.00 | 2.02% | |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$111,363.00 | 1.93% | |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$112,000.00 | 1.94% | |
| PLAINS COMMERCE BANK | 1 | \$123,200.00 | 2.13% | |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 2.08% | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$115,217.00 | 1.99% | |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$119,555.69 | 2.09% | (|
| Total | | 49 | \$5,775,496.98 | 100% | (|
| 31417GVT0 | 3RD FED BANK | 1 | \$131,000.00 | 1.17% | (|
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$134,500.00 | 1.2% | (|
| | AMARILLO NATIONAL BANK | 2 | \$254,720.00 | 2.28% | (|
| | ANCHOR D BANK | 1 | \$140,250.00 | 1.26% | (|
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$127,775.00 | 1.14% | (|
| | BANCO POPULAR DE PUERTO RICO | 1 | \$147,600.00 | 1.32% | (|
| | BANCORPSOUTH BANK | 2 | \$274,200.00 | 2.46% | (|
| | BANK OF THE CASCADES | 1 | \$132,750.00 | 1.19% | (|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$127,002.41 | 1.14% | (|
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$144,800.00 | 1.3% | (|
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$124,749.24 | 1.12% | (|
| | CENTENNIAL LENDING, LLC | 1 | \$130,000.00 | 1.16% | (|
| | CHEMICAL BANK | 1 | \$129,600.00 | 1.16% | (|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$131,560.00 | 1.18% | (|
| | CITIZENS NATL HENDERSON | 1 | \$142,650.00 | 1.28% | (|
| | COMMUNITY FIRST BANK | 1 | \$130,000.00 | 1.16% | (|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$146,600.00 | 1.31% | (|
| | EASTWOOD BANK | 1 | \$144,000.00 | 1.29% | (|
| | ELEVATIONS CREDIT UNION | 1 | \$133,000.00 | 1.19% | (|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$128,000.00 | 1.15% | (|
| | FAA CREDIT UNION | 1 | \$139,100.00 | 1.25% | (|
| | FIRST BANK PUERTO RICO | 1 | \$144,593.43 | 1.3% | (|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$130,400.00 | 1.17% | (|
| | FIRST FINANCIAL SERVICES INC | 1 | \$128,000.00 | 1.15% | (|
| | FIRST INTERSTATE BANK | 1 | \$130,800.00 | 1.17% | (|
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$132,000.00 | 1.18% | (|
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$130,000.00 | 1.16% | (|
| | FIRST NIAGARA BANK, N.A. | 1 | \$132,000.00 | 1.18% | (|
| | FORT COMUNITY CREDIT UNION | 1 | \$129,000.00 | 1.16% | (|
| | FREMONT BANK | 1 | \$124,659.19 | 1.12% | (|
| | GMFS LLC | 1 | \$144,000.00 | 1.29% | (|
| | GRAND BANK NA | 2 | \$272,500.00 | 2.44% | (|
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$273,300.00 | 2.45% | (|
| | GREENWOOD CREDIT UNION | 1 | \$144,000.00 | 1.29% | (|
| | GUILD MORTGAGE COMPANY | 1 | \$134,062.00 | 1.2% | (|
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$138,750.00 | 1.24% | (|
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$144,500.00 | 1.29% | (|
| | | 1 | \$137,214.19 | 1.23% | (|

| | | | | | |
|--------------|--|-----------|------------------------|-------------|--|
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | | | | |
| | INTERBANK | 1 | \$130,850.93 | 1.17% | |
| | LAKELAND BANK | 1 | \$140,000.00 | 1.25% | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$138,750.00 | 1.24% | |
| | MINNESOTA BANK AND TRUST | 1 | \$130,000.00 | 1.16% | |
| | MONUMENT MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$149,000.00 | 1.33% | |
| | MORTGAGE AMERICA INC | 1 | \$134,500.00 | 1.2% | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$131,500.00 | 1.18% | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$136,850.00 | 1.23% | |
| | NATIONSTARMORTGAGE | 1 | \$129,986.11 | 1.16% | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$131,938.29 | 1.18% | |
| | NETWORK FUNDING, L.P. | 2 | \$258,000.00 | 2.31% | |
| | NUMERICA CREDIT UNION | 1 | \$132,000.00 | 1.18% | |
| | O A MORTGAGE SERVICES | 1 | \$146,100.57 | 1.31% | |
| | OMNIAMERICAN BANK | 1 | \$126,206.84 | 1.13% | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$131,000.00 | 1.17% | |
| | PLAZA HOME MORTGAGE | 1 | \$149,135.00 | 1.34% | |
| | PREMIER AMERICA CREDIT UNION | 1 | \$124,654.38 | 1.12% | |
| | PROFED FEDERAL CREDIT UNION | 1 | \$138,000.00 | 1.24% | |
| | QUALSTAR CREDIT UNION | 1 | \$140,000.00 | 1.25% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$138,505.00 | 1.24% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$138,000.00 | 1.24% | |
| | ROCKY MOUNTAIN BANK | 1 | \$142,350.00 | 1.28% | |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$142,300.00 | 1.27% | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$141,103.25 | 1.26% | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$145,000.00 | 1.3% | |
| | SOLARITY CREDIT UNION | 1 | \$128,150.00 | 1.15% | |
| | STATE STREET BANK | 1 | \$133,600.00 | 1.2% | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$129,500.00 | 1.16% | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$148,200.00 | 1.33% | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$143,000.00 | 1.28% | |
| | SUMMIT FUNDING | 1 | \$143,000.00 | 1.28% | |
| | SWBC MORTGAGE CORPORATION | 2 | \$284,440.00 | 2.55% | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$132,770.83 | 1.19% | |
| | UNITED WHOLESAL MORTGAGE | 3 | \$424,500.00 | 3.8% | |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$137,700.00 | 1.23% | |
| | VYSTAR CREDIT UNION | 1 | \$149,800.00 | 1.36% | |
| Total | | 82 | \$11,164,026.66 | 100% | |
| | | | | | |

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|-----------|---|---|--------------|-------|---|
| 31417GVU7 | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$82,250.00 | 0.91% | (|
| | ADVANTAGE BANK | 1 | \$51,000.00 | 0.57% | (|
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$66,700.00 | 0.74% | (|
| | AMARILLO NATIONAL BANK | 2 | \$147,200.00 | 1.63% | (|
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$75,100.00 | 0.83% | (|
| | ARIZONA STATE CREDIT UNION | 1 | \$84,000.00 | 0.93% | (|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$254,100.00 | 2.82% | (|
| | AWAKON FEDERAL CREDIT UNION | 1 | \$73,800.00 | 0.82% | (|
| | BANCFIRST | 1 | \$80,000.00 | 0.89% | (|
| | BANCO POPULAR DE PUERTO RICO | 2 | \$145,811.82 | 1.62% | (|
| | BANCORPSOUTH BANK | 2 | \$116,000.00 | 1.29% | (|
| | BANK OF ENGLAND | 1 | \$66,400.00 | 0.74% | (|
| | BANNER BANK | 1 | \$76,000.00 | 0.84% | (|
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$64,668.17 | 0.72% | (|
| | CASHCALL, INC. | 1 | \$73,800.00 | 0.82% | (|
| | CENTRAL BANK ILLINOIS | 2 | \$137,000.00 | 1.52% | (|
| | CENTRUE BANK | 2 | \$102,250.00 | 1.13% | (|
| | COBALT MORTGAGE | 1 | \$68,000.00 | 0.75% | (|
| | COLORADO EAST BANK & TRUST | 1 | \$42,000.00 | 0.47% | (|
| | COMMUNITY STATE BANK | 1 | \$72,000.00 | 0.8% | (|
| | COMMUNITY TRUST BANK | 1 | \$60,000.00 | 0.67% | (|
| | COMMUNITYONE BANK, N.A. | 2 | \$130,653.30 | 1.45% | (|
| | CORNERSTONE HOME LENDING, INC. | 1 | \$74,789.71 | 0.83% | (|
| | CREDIT UNION OF DODGE CITY | 1 | \$41,800.00 | 0.46% | (|
| | CREDIT UNION WEST | 1 | \$56,000.00 | 0.62% | (|
| | DAIRYLAND STATE BANK | 1 | \$48,364.01 | 0.54% | (|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$146,191.79 | 1.62% | (|
| | EMI EQUITY MORTGAGE | 1 | \$66,750.00 | 0.74% | (|
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$80,000.00 | 0.89% | (|
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$72,800.00 | 0.81% | (|
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$66,160.00 | 0.73% | (|
| | FIRST BANK PUERTO RICO | 2 | \$121,567.95 | 1.35% | (|
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$61,000.00 | 0.68% | (|
| | FIRST CLOVER LEAF BANK | 1 | \$61,600.00 | 0.68% | (|
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$76,787.10 | 0.85% | (|
| | FIRST COMMUNITY CREDIT UNION | 1 | \$61,816.11 | 0.69% | (|
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$70,000.00 | 0.78% | (|
| | FIRST FEDERAL BANK | 1 | \$58,342.72 | 0.65% | (|
| | FIRST INTERSTATE BANK | 1 | \$65,000.00 | 0.72% | (|
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$83,074.07 | 0.92% | (|
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$74,800.00 | 0.83% | (|
| | FIRST NATIONAL BANK OF WASECA | 1 | \$77,938.16 | 0.86% | (|
| | FIRST STATE BANK NEBRASKA | 1 | \$71,200.00 | 0.79% | (|
| | FIRST STATE COMMUNITY BANK | 1 | \$64,825.26 | 0.72% | (|

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| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$63,200.00 | 0.7% |
| FNB BANK | 1 | \$71,500.00 | 0.79% |
| FULTON BANK, N.A. | 2 | \$113,550.00 | 1.26% |
| GMFS LLC | 1 | \$84,000.00 | 0.93% |
| GREAT WESTERN BANK | 2 | \$141,500.00 | 1.57% |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$74,750.00 | 0.83% |
| GUILD MORTGAGE COMPANY | 3 | \$202,150.04 | 2.24% |
| HOME FEDERAL SAVINGS BANK | 1 | \$77,790.31 | 0.86% |
| HONOR CREDIT UNION | 1 | \$69,500.00 | 0.77% |
| HUTCHINSON CREDIT UNION | 1 | \$68,856.39 | 0.76% |
| ICON CREDIT UNION | 1 | \$45,000.00 | 0.5% |
| INDEPENDENT BANK | 1 | \$68,850.00 | 0.76% |
| IOWA STATE BANK | 1 | \$51,860.20 | 0.58% |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$83,683.89 | 0.93% |
| L&N FEDERAL CREDIT UNION | 2 | \$140,000.00 | 1.55% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$71,350.00 | 0.79% |
| LEADERONE FINANCIAL CORPORATION | 1 | \$80,710.00 | 0.89% |
| MACON BANK, INC | 1 | \$43,845.88 | 0.49% |
| MARINE CREDIT UNION | 1 | \$67,700.00 | 0.75% |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$75,000.00 | 0.83% |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$59,834.10 | 0.66% |
| METCALF BANK | 1 | \$64,000.00 | 0.71% |
| MIDFLORIDA CREDIT UNION | 1 | \$64,800.00 | 0.72% |
| MIDWEST COMMUNITY BANK | 1 | \$42,700.00 | 0.47% |
| MORTGAGE AMERICA INC | 1 | \$81,000.00 | 0.9% |
| MORTGAGE NOW INC | 1 | \$66,871.16 | 0.74% |
| NATIONAL BANK OF OHIO | 1 | \$36,000.00 | 0.4% |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$74,000.00 | 0.82% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$129,900.00 | 1.44% |
| NEW MEXICO BANK AND TRUST | 1 | \$29,906.11 | 0.33% |
| OMNIAMERICAN BANK | 1 | \$56,550.00 | 0.63% |
| ORNL FEDERAL CREDIT UNION | 1 | \$69,500.00 | 0.77% |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$81,600.00 | 0.9% |
| PEOPLES BANK, A STATE BANK | 1 | \$28,000.00 | 0.31% |
| PERFECT CIRCLE CREDIT UNION | 1 | \$61,110.00 | 0.68% |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 2 | \$137,621.00 | 1.53% |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$80,750.00 | 0.9% |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$37,500.00 | 0.42% |
| PRIMEWEST MORTGAGE | 2 | \$112,770.00 | 1.25% |
| PROGRESSIVE NATIONAL BANK OF DE SOT | 1 | \$68,000.00 | 0.75% |
| RABOBANK, N.A. | 1 | \$83,700.00 | 0.93% |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$77,600.00 | 0.86% |
| ROCKY MOUNTAIN BANK | 1 | \$79,100.00 | 0.88% |
| ROYAL BANK | 1 | \$32,000.00 | 0.35% |

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| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$63,500.00 | 0.7% | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$82,727.39 | 0.92% | |
| | SECURITY CREDIT UNION | 1 | \$52,000.00 | 0.58% | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$82,000.00 | 0.91% | |
| | SOMERSET TRUST COMPANY | 1 | \$41,800.00 | 0.46% | |
| | SOVEREIGN BANK, N.A. | 2 | \$159,310.95 | 1.77% | |
| | STEARNS LENDING INC. | 2 | \$122,000.00 | 1.35% | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$67,810.00 | 0.75% | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$75,000.00 | 0.83% | |
| | SWBC MORTGAGE CORPORATION | 1 | \$82,800.00 | 0.92% | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$84,400.00 | 0.94% | |
| | THE FIRST NATIONAL BANK OF BANGOR | 1 | \$77,000.00 | 0.85% | |
| | THE LENDING CENTER CORPORATION | 1 | \$69,803.73 | 0.77% | |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$52,487.98 | 0.58% | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$153,300.00 | 1.7% | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.67% | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$32,400.00 | 0.36% | |
| | TRAVIS CREDIT UNION | 1 | \$81,132.00 | 0.9% | |
| | TWO RIVERS BANK AND TRUST | 1 | \$54,100.00 | 0.6% | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$69,000.00 | 0.77% | |
| | UNITY BANK | 1 | \$70,000.00 | 0.78% | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$72,000.00 | 0.8% | |
| | VIG MORTGAGE CORP | 1 | \$66,712.42 | 0.74% | |
| | VYSTAR CREDIT UNION | 1 | \$64,600.00 | 0.72% | |
| | WASHINGTON COUNTY BANK | 1 | \$55,000.00 | 0.61% | |
| | WAYLAND STATE BANK | 1 | \$53,000.00 | 0.59% | |
| | YOUR COMMUNITY BANK | 1 | \$56,000.00 | 0.58% | |
| Total | | 137 | \$9,019,033.72 | 100% | |
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| 31417GVV5 | ALLIED MORTGAGE GROUP | 3 | \$462,500.00 | 5.37% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$302,300.00 | 3.51% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$60,200.00 | 0.7% | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$147,372.00 | 1.71% | |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$164,151.23 | 1.91% | |
| | BANK OF ENGLAND | 1 | \$111,000.00 | 1.29% | |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$69,483.96 | 0.81% | |
| | BONDCORP REALTY SERVICES, INC (CORR | 1 | \$198,971.19 | 2.31% | |
| | CASHCALL, INC. | 2 | \$405,500.00 | 4.71% | |
| | CBCFCU | 1 | \$286,500.00 | 3.33% | |
| | CORTRUST MORTGAGE, INC | 1 | \$113,600.00 | 1.32% | |
| | | 1 | \$168,800.00 | 1.96% | |

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| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$146,493.82 | 1.7% | |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$223,100.00 | 2.59% | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$138,230.08 | 1.61% | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$170,100.00 | 1.98% | |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.89% | |
| | GRAND BANK NA | 1 | \$223,300.00 | 2.59% | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$123,550.00 | 1.43% | |
| | GTE FEDERAL CREDIT UNION | 2 | \$253,900.00 | 2.95% | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$116,050.00 | 1.35% | |
| | HOME FINANCING CENTER, INC. | 1 | \$127,000.00 | 1.47% | |
| | INDEPENDENT BANK | 1 | \$152,623.00 | 1.77% | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$196,300.00 | 2.28% | |
| | MAVERICK FUNDING CORP. DBA LENDING POWER INC. | 1 | \$134,525.00 | 1.56% | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$185,000.00 | 2.15% | |
| | MEMBER HOME LOAN, LLC | 1 | \$194,000.00 | 2.25% | |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$176,000.00 | 2.04% | |
| | MICHIGAN MUTUAL, INC. | 1 | \$180,230.00 | 2.09% | |
| | MID AMERICA MORTGAGE | 1 | \$71,000.00 | 0.82% | |
| | MIDFLORIDA CREDIT UNION | 1 | \$231,000.00 | 2.68% | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$139,500.00 | 1.62% | |
| | PLAZA HOME MORTGAGE | 1 | \$197,000.00 | 2.29% | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$149,378.21 | 1.73% | |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$341,000.00 | 3.96% | |
| | SHORE MORTGAGE | 2 | \$260,573.74 | 3.03% | |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$399,900.00 | 4.64% | |
| | ST.MARY'S BANK | 1 | \$138,000.00 | 1.6% | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$139,000.00 | 1.61% | |
| | STATE BANK OF THE LAKES | 1 | \$99,500.00 | 1.16% | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$181,000.00 | 2.1% | |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$155,500.00 | 1.81% | |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$116,500.00 | 1.35% | |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$118,700.00 | 1.38% | |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$242,200.00 | 2.81% | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$324,600.00 | 3.78% | |
| Total | | 52 | \$8,611,632.23 | 100% | |
| 31417GVW3 | 360 MORTGAGE GROUP, LLC | 1 | \$131,900.00 | 3.26% | |

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| | AMARILLO NATIONAL BANK | 1 | \$105,050.00 | 2.59% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$111,820.00 | 2.76% | |
| | ANGEL OAK FUNDING LLC | 1 | \$142,000.00 | 3.51% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$239,600.00 | 5.92% | |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$156,000.00 | 3.85% | |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$122,664.64 | 3.03% | |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$142,245.00 | 3.51% | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,500.00 | 3.72% | |
| | EVOLVE BANK & TRUST | 2 | \$259,034.00 | 6.4% | |
| | GRAND BANK NA | 1 | \$174,823.00 | 4.32% | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$152,650.00 | 3.77% | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$239,000.00 | 5.9% | |
| | MAVERICK FUNDING CORP. | 1 | \$142,558.00 | 3.52% | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$161,773.33 | 3.99% | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$337,500.00 | 8.33% | |
| | OPES ADVISORS, INC. | 1 | \$192,500.00 | 4.75% | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$195,700.00 | 4.83% | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$139,100.00 | 3.44% | |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$234,500.00 | 5.79% | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$101,400.00 | 2.5% | |
| | SHORE MORTGAGE | 1 | \$170,000.00 | 4.2% | |
| | STEARNS LENDING INC. | 1 | \$128,600.00 | 3.18% | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$118,500.00 | 2.93% | |
| Total | | 26 | \$4,049,417.97 | 100% | |
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| 31417GVX1 | ARVEST MORTGAGE COMPANY | 2 | \$189,452.00 | 12.17% | |
| | BAY EQUITY LLC | 1 | \$88,661.00 | 5.7% | |
| | BOFI FEDERAL BANK | 1 | \$100,000.00 | 6.42% | |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$105,500.00 | 6.78% | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$85,650.00 | 5.5% | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$196,419.98 | 12.62% | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$196,965.26 | 12.65% | |
| | MUTUAL OF OMAHA BANK | 2 | \$189,087.64 | 12.15% | |
| | STAR FINANCIAL BANK | 2 | \$208,330.69 | 13.38% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 6.42% | |
| | Unavailable | 1 | \$96,481.78 | 6.21% | |
| Total | | 16 | \$1,556,548.35 | 100% | |
| | | | | | |
| 31417GVY9 | ARVEST MORTGAGE COMPANY | 1 | \$133,760.00 | 10.86% | |
| | BOFI FEDERAL BANK | 1 | \$140,000.00 | 11.37% | |

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| | BOKF, NA DBA BANK OF TEXAS | 1 | \$135,219.79 | 10.98% | |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$135,000.00 | 10.97% | |
| | DIRECT MORTGAGE, CORP. | 1 | \$136,700.00 | 11.1% | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$128,625.00 | 10.45% | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$140,000.00 | 11.37% | |
| | MUTUAL OF OMAHA BANK | 2 | \$281,847.02 | 22.9% | |
| Total | | 9 | \$1,231,151.81 | 100% | |
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| 31417GVZ6 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$152,500.00 | 1.46% | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$178,800.00 | 1.71% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$78,000.00 | 0.75% | |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$123,547.75 | 1.18% | |
| | BAXTER CREDIT UNION | 3 | \$401,850.00 | 3.85% | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$92,400.00 | 0.88% | |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$654,043.34 | 6.26% | |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$155,850.00 | 1.49% | |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$112,750.00 | 1.08% | |
| | CO-OP SERVICES CREDIT UNION | 1 | \$89,455.70 | 0.86% | |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$168,800.00 | 1.62% | |
| | COMMUNITYONE BANK, N.A. | 1 | \$93,233.17 | 0.89% | |
| | CONSUMERS CREDIT UNION | 1 | \$161,100.00 | 1.54% | |
| | DUPAGE CREDIT UNION | 1 | \$227,600.00 | 2.18% | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.98% | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$927,340.00 | 8.88% | |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$314,000.00 | 3.01% | |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$156,000.00 | 1.49% | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$121,600.00 | 1.16% | |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$139,500.00 | 1.34% | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$77,500.00 | 0.74% | |
| | FIRST MIDWEST BANK | 1 | \$127,161.43 | 1.22% | |
| | FIRST MINNESOTA BANK | 1 | \$183,000.00 | 1.75% | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$121,000.00 | 1.16% | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$118,600.00 | 1.14% | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$107,900.00 | 1.03% | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$196,400.00 | 1.88% | |
| | GUARDIAN CREDIT UNION | 1 | \$199,500.00 | 1.91% | |
| | HARVARD SAVINGS BANK | 1 | \$112,700.00 | 1.08% | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$165,903.49 | 1.59% | |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$113,975.26 | 1.09% | |
| | MAVERICK FUNDING CORP. | 1 | \$161,000.00 | 1.54% | |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$239,905.99 | 2.3% | |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$199,800.00 | 1.91% | |
| | MIDFLORIDA CREDIT UNION | 2 | \$367,900.00 | 3.52% | |
| | MORTGAGE CENTER, LLC | 1 | \$141,000.00 | 1.35% | |

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| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$270,300.00 | 2.59% | |
| | NORTHVIEW BANK | 1 | \$264,000.00 | 2.53% | |
| | ON Q FINANCIAL, INC. | 1 | \$338,000.00 | 3.24% | |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$198,132.00 | 1.9% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$364,825.00 | 3.49% | |
| | REDWOOD CREDIT UNION | 1 | \$182,100.00 | 1.74% | |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$160,000.00 | 1.53% | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$182,677.00 | 1.75% | |
| | SUTTON BANK | 1 | \$101,000.00 | 0.97% | |
| | TOWNE MORTGAGE COMPANY | 1 | \$114,500.00 | 1.1% | |
| | TRAVIS CREDIT UNION | 1 | \$164,700.00 | 1.58% | |
| | TRUSTMARK NATIONAL BANK | 1 | \$171,000.00 | 1.64% | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$174,362.78 | 1.67% | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$261,167.00 | 2.5% | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$224,620.00 | 2.15% | |
| | Unavailable | 1 | \$187,002.13 | 1.8% | |
| Total | | 62 | \$10,442,502.04 | 100% | |
| | | | | | |
| 31417GW28 | ACCESS NATIONAL MORTGAGE | 1 | \$134,000.00 | 3.77% | |
| | AMERICAN INTERNET MORTGAGE, INC. | 8 | \$2,225,871.00 | 62.7% | |
| | ARVEST MORTGAGE COMPANY | 2 | \$347,500.00 | 9.79% | |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$149,647.79 | 4.22% | |
| | DIRECT MORTGAGE, CORP. | 1 | \$214,800.00 | 6.05% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$199,750.00 | 5.63% | |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$110,169.31 | 3.1% | |
| | MUTUAL OF OMAHA BANK | 1 | \$168,353.71 | 4.74% | |
| Total | | 16 | \$3,550,091.81 | 100% | |
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| 31417GW36 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$179,400.00 | 4.18% | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$317,500.00 | 7.39% | |
| | BROKER SOLUTIONS, INC. | 1 | \$298,850.00 | 6.96% | |
| | CITYWORTH MORTGAGE, LLC | 1 | \$322,554.99 | 7.51% | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$186,610.00 | 4.35% | |
| | EVOLVE BANK & TRUST | 1 | \$276,500.00 | 6.44% | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$251,500.00 | 5.86% | |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$443,600.00 | 10.33% | |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$196,800.00 | 4.58% | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$154,000.00 | 3.59% | |
| | MAVERICK FUNDING CORP. | 1 | \$244,300.00 | 5.69% | |
| | MOVEMENT MORTGAGE | 1 | \$231,070.00 | 5.38% | |

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| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$304,600.00 | 7.09% | |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$219,000.00 | 5.1% | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$209,900.00 | 4.89% | |
| | STEARNS LENDING INC. | 2 | \$457,588.36 | 10.66% | |
| Total | | 18 | \$4,293,773.35 | 100% | |
| 31417GW44 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$289,000.00 | 0.52% | |
| | 360 MORTGAGE GROUP, LLC | 2 | \$417,800.00 | 0.75% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$312,994.43 | 0.56% | |
| | ALASKAUSA MORTGAGE COMPANY | 1 | \$152,294.47 | 0.27% | |
| | ALLIED MORTGAGE GROUP | 1 | \$219,500.00 | 0.39% | |
| | ALPINE BANK & TRUST CO. | 1 | \$369,048.22 | 0.66% | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$213,600.00 | 0.38% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$710,882.00 | 1.27% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$504,540.51 | 0.9% | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$291,700.00 | 0.52% | |
| | AMERICASH | 1 | \$347,750.00 | 0.62% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$195,000.00 | 0.35% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$950,788.02 | 1.7% | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$161,000.00 | 0.29% | |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$432,000.00 | 0.77% | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$576,707.89 | 1.03% | |
| | BERKSHIRE BANK | 1 | \$218,000.00 | 0.39% | |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$451,019.67 | 0.81% | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$173,300.00 | 0.31% | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,484,342.83 | 2.65% | |
| | CALIFORNIA CREDIT UNION | 1 | \$257,250.00 | 0.46% | |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$276,500.00 | 0.49% | |
| | CASHCALL, INC. | 3 | \$700,000.00 | 1.25% | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$185,800.00 | 0.33% | |
| | CENTURY LENDING COMPANY | 1 | \$164,139.00 | 0.29% | |
| | CHEMCEL FEDERAL CREDIT UNION | 1 | \$182,585.52 | 0.33% | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,697,545.00 | 3.04% | |
| | COBALT MORTGAGE, INC. | 1 | \$342,335.00 | 0.61% | |
| | COLUMBIA CREDIT UNION | 1 | \$176,000.00 | 0.31% | |
| | CREDIT UNION WEST | 1 | \$268,446.87 | 0.48% | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$377,000.00 | 0.67% | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,190,565.80 | 2.13% | |
| | ELEVATIONS CREDIT UNION | 1 | \$163,000.00 | 0.29% | |
| | ENVOY MORTGAGE, LTD. | 4 | \$1,087,950.00 | 1.95% | |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$291,775.00 | 0.52% | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$516,700.00 | 0.92% | |

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| FIDELITY COOPERATIVE BANK | 1 | \$335,500.00 | 0.6% |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$343,200.00 | 0.61% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$726,800.00 | 1.3% |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$187,700.00 | 0.34% |
| FIRST FINANCIAL SERVICES INC | 1 | \$270,698.76 | 0.48% |
| FIRST INTERSTATE BANK | 1 | \$172,100.00 | 0.31% |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$237,000.00 | 0.42% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$347,000.00 | 0.62% |
| FIRSTMERIT BANK, N.A. | 1 | \$164,600.00 | 0.29% |
| FREMONT BANK | 4 | \$908,586.21 | 1.63% |
| FULTON BANK OF NEW JERSEY | 1 | \$165,000.00 | 0.3% |
| FULTON BANK, N.A. | 2 | \$322,300.00 | 0.58% |
| GRAND BANK | 1 | \$170,500.00 | 0.3% |
| GRAND BANK NA | 1 | \$175,000.00 | 0.31% |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$208,400.00 | 0.37% |
| GREENLIGHT FINANCIAL SERVICES | 10 | \$2,430,550.00 | 4.35% |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$241,530.00 | 0.43% |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$265,450.00 | 0.47% |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$274,500.00 | 0.49% |
| INDEPENDENT BANK | 1 | \$251,400.00 | 0.45% |
| JAMES B. NUTTER & COMPANY | 1 | \$273,000.00 | 0.49% |
| LAKE AREA MORTGAGE | 1 | \$161,750.00 | 0.29% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$542,700.00 | 0.97% |
| LEADERONE FINANCIAL CORPORATION | 2 | \$444,500.00 | 0.8% |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$205,026.00 | 0.37% |
| LIBERTY SAVINGS BANK, FSB | 1 | \$372,500.00 | 0.67% |
| MACKINAC SAVINGS BANK, FSB | 1 | \$159,000.00 | 0.28% |
| MACON BANK, INC | 1 | \$185,800.00 | 0.33% |
| MARQUETTE BANK | 2 | \$455,600.00 | 0.81% |
| MAVERICK FUNDING CORP. | 2 | \$675,400.00 | 1.21% |
| MAVERICK FUNDING CORP. DBA LENDING POWER INC. | 1 | \$298,750.00 | 0.53% |
| MEMBER HOME LOAN, LLC | 1 | \$191,500.00 | 0.34% |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$192,100.00 | 0.34% |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$153,074.16 | 0.27% |
| MICHIGAN MUTUAL, INC. | 1 | \$162,650.00 | 0.29% |
| MID AMERICA MORTGAGE | 1 | \$172,500.00 | 0.31% |
| MIDWEST COMMUNITY BANK | 1 | \$184,000.00 | 0.33% |
| MLD MORTGAGE, INC. | 1 | \$273,000.00 | 0.49% |
| NAT RES - SAN DIEGO COUNTY | 1 | \$364,500.00 | 0.65% |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$371,000.00 | 0.66% |

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|--|---|----|----------------|--------|---|
| | NCB, FSB | 1 | \$268,078.00 | 0.48% | (|
| | NETWORK FUNDING, L.P. | 3 | \$621,000.00 | 1.11% | (|
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$168,000.00 | 0.3% | (|
| | NRL FEDERAL CREDIT UNION | 1 | \$229,100.00 | 0.41% | (|
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$256,750.00 | 0.46% | (|
| | ON Q FINANCIAL, INC. | 1 | \$178,000.00 | 0.32% | (|
| | ONE NEVADA CREDIT UNION | 1 | \$157,600.00 | 0.28% | (|
| | PACIFIC BAY LENDING GROUP | 1 | \$295,000.00 | 0.53% | (|
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$154,000.00 | 0.28% | (|
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$666,000.00 | 1.19% | (|
| | PANHANDLE BANK BANK | 1 | \$193,000.00 | 0.35% | (|
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$385,350.00 | 0.69% | (|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$508,600.00 | 0.91% | (|
| | PATELCO CREDIT UNION | 1 | \$252,850.00 | 0.45% | (|
| | PBC CREDIT UNION | 1 | \$259,500.00 | 0.46% | (|
| | PEOPLES BANK | 3 | \$638,742.00 | 1.14% | (|
| | PEOPLES BANK, A WA CORPORATION | 1 | \$181,000.00 | 0.32% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,779,352.00 | 3.18% | (|
| | PLAZA HOME MORTGAGE | 1 | \$357,000.00 | 0.64% | (|
| | PMAC LENDING SERVICES, INC. | 3 | \$704,000.00 | 1.26% | (|
| | PREMIER HOME MORTGAGE INC | 1 | \$201,610.00 | 0.36% | (|
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$217,150.00 | 0.39% | (|
| | PSFCU | 1 | \$281,000.00 | 0.5% | (|
| | QSIDE FEDERAL CREDIT UNION | 1 | \$298,654.59 | 0.53% | (|
| | R P FUNDING, INC | 1 | \$305,800.00 | 0.55% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$852,900.00 | 1.53% | (|
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$176,679.98 | 0.32% | (|
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$241,601.39 | 0.43% | (|
| | ROGUE FEDERAL CREDIT UNION | 1 | \$167,150.00 | 0.3% | (|
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$477,532.86 | 0.85% | (|
| | SEVERN SAVINGS BANK | 1 | \$273,000.00 | 0.49% | (|
| | SHORE MORTGAGE | 2 | \$532,000.00 | 0.95% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$878,399.18 | 1.57% | (|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$191,843.98 | 0.34% | (|
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$160,500.00 | 0.29% | (|
| | STEARNS LENDING INC. | 25 | \$6,306,811.14 | 11.28% | (|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$423,425.00 | 0.76% | (|

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|--------------|--|------------|------------------------|-------------|--|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$238,150.00 | 0.43% | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$374,146.77 | 0.67% | |
| | SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$150,110.00 | 0.27% | |
| | TALMER BANK AND TRUST | 1 | \$154,000.00 | 0.28% | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$218,560.42 | 0.39% | |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 2 | \$315,850.00 | 0.56% | |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$190,440.00 | 0.34% | |
| | UMC MORTGAGE COMPANY | 1 | \$249,703.54 | 0.45% | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$401,400.00 | 0.72% | |
| | UNITED WHOLESALE MORTGAGE | 3 | \$917,940.00 | 1.64% | |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$186,500.00 | 0.33% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$155,400.00 | 0.28% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$239,550.00 | 0.43% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$620,800.00 | 1.11% | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$385,729.55 | 0.69% | |
| | WESTERRA CREDIT UNION | 1 | \$219,800.00 | 0.39% | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$266,250.00 | 0.53% | |
| Total | | 232 | \$55,908,335.76 | 100% | |
| | | | | | |
| 31417GW51 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$329,250.00 | 0.88% | |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$192,625.00 | 0.51% | |
| | 360 MORTGAGE GROUP, LLC | 2 | \$302,000.00 | 0.81% | |
| | ALLIED MORTGAGE GROUP | 1 | \$221,200.00 | 0.59% | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$152,500.00 | 0.41% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$462,000.00 | 1.23% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$368,000.00 | 0.98% | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$203,700.00 | 0.54% | |
| | BANK OF ENGLAND | 1 | \$210,000.00 | 0.56% | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$222,000.00 | 0.59% | |
| | BLACKHAWK BANK | 1 | \$141,000.00 | 0.38% | |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$182,000.00 | 0.49% | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$464,400.00 | 1.24% | |
| | BROKER SOLUTIONS, INC. | 1 | \$197,928.00 | 0.53% | |

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| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$365,000.00 | 0.97% | (|
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$141,900.00 | 0.38% | (|
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$336,270.00 | 0.9% | (|
| | CENTURY LENDING COMPANY | 1 | \$285,000.00 | 0.76% | (|
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$360,150.00 | 0.96% | (|
| | CITYWORTH MORTGAGE, LLC | 1 | \$140,010.00 | 0.37% | (|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,070,950.00 | 2.86% | (|
| | CNL BANK | 1 | \$128,000.00 | 0.34% | (|
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$130,500.00 | 0.35% | (|
| | COBALT MORTGAGE, INC. | 2 | \$511,000.00 | 1.36% | (|
| | COLUMBIA CREDIT UNION | 1 | \$160,500.00 | 0.43% | (|
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$137,900.00 | 0.37% | (|
| | COMMUNITY WEST CREDIT UNION | 1 | \$117,500.00 | 0.31% | (|
| | CONSUMERS CREDIT UNION | 1 | \$121,000.00 | 0.32% | (|
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$226,500.00 | 0.6% | (|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$489,200.00 | 1.3% | (|
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$280,102.83 | 0.75% | (|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$160,500.00 | 0.43% | (|
| | DUPAGE CREDIT UNION | 1 | \$171,650.00 | 0.46% | (|
| | ENT FEDERAL CREDIT UNION | 1 | \$146,689.00 | 0.39% | (|
| | ENVISION CREDIT UNION | 1 | \$274,800.00 | 0.73% | (|
| | ENVOY MORTGAGE, LTD. | 1 | \$169,700.00 | 0.45% | (|
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$362,250.00 | 0.97% | (|
| | EVOLVE BANK & TRUST | 2 | \$549,802.00 | 1.47% | (|
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$845,800.00 | 2.26% | (|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$537,900.00 | 1.43% | (|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$187,000.00 | 0.5% | (|
| | FIRST BANK | 1 | \$178,150.00 | 0.48% | (|
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$191,411.27 | 0.51% | (|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$988,700.00 | 2.64% | (|
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$498,920.00 | 1.33% | (|
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$162,000.00 | 0.43% | (|
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$139,215.00 | 0.37% | (|
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$305,650.00 | 0.81% | (|
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$190,700.00 | 0.51% | (|
| | FIRSTTRUST BANK | 1 | \$325,000.00 | 0.87% | (|
| | FREMONT BANK | 2 | \$349,249.89 | 0.93% | (|
| | GENISYS CREDIT UNION | 1 | \$122,936.00 | 0.33% | (|
| | GRAND BANK, NA | 1 | \$332,500.00 | 0.89% | (|
| | GREAT LAKES CREDIT UNION | 1 | \$169,550.00 | 0.45% | (|

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|--|--|----|----------------|-------|---|
| | GREEN TREE SERVICING LLC | 6 | \$1,534,155.00 | 4.09% | (|
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$209,600.00 | 0.56% | (|
| | HONOR BANK | 1 | \$113,800.00 | 0.3% | (|
| | INDEPENDENT BANK | 3 | \$449,620.00 | 1.2% | (|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$422,750.00 | 1.13% | (|
| | LIBERTY SAVINGS BANK, FSB | 4 | \$669,292.05 | 1.78% | (|
| | M&T BANK | 1 | \$172,523.58 | 0.46% | (|
| | MAVERICK FUNDING CORP. | 6 | \$1,199,600.00 | 3.2% | (|
| | MICHIGAN MUTUAL, INC. | 3 | \$503,400.00 | 1.34% | (|
| | MIDWEST LOAN SERVICES, INC. | 1 | \$364,000.00 | 0.97% | (|
| | MORTGAGE CENTER, LLC | 1 | \$142,500.00 | 0.38% | (|
| | NATIONSTARMORTGAGE | 1 | \$255,177.63 | 0.68% | (|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$247,500.00 | 0.66% | (|
| | NCB, FSB | 1 | \$163,400.00 | 0.44% | (|
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$141,000.00 | 0.38% | (|
| | NUMARK CREDIT UNION | 1 | \$129,500.00 | 0.35% | (|
| | ON Q FINANCIAL, INC. | 1 | \$225,000.00 | 0.6% | (|
| | PACIFIC BAY LENDING GROUP | 1 | \$241,500.00 | 0.64% | (|
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.91% | (|
| | PARAMOUNT EQUITY MORTGAGE LLC | 6 | \$1,205,200.00 | 3.21% | (|
| | PEOPLES BANK | 1 | \$188,309.30 | 0.5% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$550,800.00 | 1.47% | (|
| | PLAZA HOME MORTGAGE | 1 | \$249,000.00 | 0.66% | (|
| | PLAZA HOME MORTGAGE, INC. | 3 | \$621,007.00 | 1.66% | (|
| | PLAZA HOME MORTGAGE, INC. | 1 | \$350,500.00 | 0.93% | (|
| | PMAC LENDING SERVICES, INC. | 3 | \$555,319.00 | 1.48% | (|
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$548,030.00 | 1.46% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$191,400.00 | 0.51% | (|
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$137,135.87 | 0.37% | (|
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$124,075.00 | 0.33% | (|
| | ROCKLAND TRUST COMPANY | 1 | \$266,000.00 | 0.71% | (|
| | SACRAMENTO CREDIT UNION | 1 | \$247,000.00 | 0.66% | (|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.5% | (|
| | SHORE MORTGAGE | 2 | \$370,550.00 | 0.99% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,529,050.00 | 4.08% | (|
| | SKYLINE MORTGAGE, LLC | 1 | \$247,760.42 | 0.66% | (|
| | SOVEREIGN BANK, N.A. | 1 | \$165,204.00 | 0.44% | (|
| | ST.MARY'S BANK | 1 | \$236,500.00 | 0.63% | (|
| | STEARNS LENDING INC. | 14 | \$2,976,965.00 | 7.94% | (|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A | 1 | \$155,500.00 | 0.41% | (|

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|--------------|---|------------|------------------------|-------------|--|
| | CORPORATION. | | | | |
| | SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK | 1 | \$133,612.54 | 0.36% | |
| | TALMER BANK AND TRUST | 1 | \$121,500.00 | 0.32% | |
| | TEXANS CREDIT UNION | 1 | \$185,732.01 | 0.5% | |
| | THE HARVARD STATE BANK | 1 | \$196,400.00 | 0.52% | |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$171,200.00 | 0.46% | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$180,600.00 | 0.48% | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$239,000.00 | 0.64% | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$887,500.00 | 2.37% | |
| | UNITED WHOLESALE MORTGAGE | 2 | \$551,200.00 | 1.47% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$198,000.00 | 0.5% | |
| Total | | 179 | \$37,503,527.39 | 100% | |
| | | | | | |
| 31417GW69 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$104,000.00 | 0.08% | |
| | 1ST GATEWAY CREDIT UNION | 1 | \$89,465.05 | 0.07% | |
| | 1STBANCORP MORTGAGE | 1 | \$89,600.00 | 0.07% | |
| | 360 MORTGAGE GROUP, LLC | 1 | \$107,500.00 | 0.08% | |
| | ABBEVILLE BUILDING & LOAN | 1 | \$88,000.00 | 0.07% | |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$2,152,521.11 | 1.68% | |
| | ACHIEVA CREDIT UNION | 1 | \$95,000.00 | 0.07% | |
| | ADVANTAGE BANK | 5 | \$458,300.00 | 0.36% | |
| | ADVANTAGE COMMUNITY BANK | 1 | \$104,000.00 | 0.08% | |
| | AFFILIATED BANK | 5 | \$463,200.00 | 0.36% | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$105,000.00 | 0.08% | |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$91,200.00 | 0.07% | |
| | AGRICULTURE FEDERAL CREDIT UNION | 1 | \$100,705.00 | 0.08% | |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$101,000.00 | 0.08% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$473,582.34 | 0.37% | |
| | ALL FIRST MORTGAGE SERVICES INC. | 1 | \$93,750.00 | 0.07% | |
| | ALLIANT BANK | 2 | \$204,750.00 | 0.16% | |
| | ALLIED FUNDING GROUP | 1 | \$85,000.00 | 0.07% | |
| | ALLIED MORTGAGE GROUP | 1 | \$103,500.00 | 0.08% | |
| | ALPINE BANK & TRUST CO. | 3 | \$291,988.72 | 0.23% | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$186,000.00 | 0.15% | |
| | AMARILLO NATIONAL BANK | 8 | \$769,985.00 | 0.6% | |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$109,700.00 | 0.09% | |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 4 | \$388,066.38 | 0.3% | |
| | AMERICAN BANK | 1 | \$98,250.00 | 0.08% | |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$104,404.44 | 0.08% | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$89,250.00 | 0.07% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$100,000.00 | 0.08% | |
| | AMERICAN NATIONAL BANK | 1 | \$92,000.00 | 0.07% | |

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|--|---|----|----------------|-------|---|
| | AMERICAN PACIFIC MORTGAGE | 1 | \$91,886.84 | 0.07% | (|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$107,000.00 | 0.08% | (|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$193,451.87 | 0.15% | (|
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$852,300.00 | 0.67% | (|
| | ARIZONA BANK AND TRUST | 2 | \$199,900.00 | 0.16% | (|
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$89,450.00 | 0.07% | (|
| | ARIZONA STATE CREDIT UNION | 4 | \$370,350.00 | 0.29% | (|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 10 | \$977,291.00 | 0.76% | (|
| | ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM | 1 | \$99,242.18 | 0.08% | (|
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$91,861.43 | 0.07% | (|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 17 | \$1,636,298.97 | 1.28% | (|
| | ASSOCIATED CREDIT UNION | 2 | \$200,200.00 | 0.16% | (|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$287,700.00 | 0.23% | (|
| | ATLANTIC NATIONAL BANK | 1 | \$94,000.00 | 0.07% | (|
| | AURORA FINANCIAL GROUP, INC. | 1 | \$100,000.00 | 0.08% | (|
| | BADGER BANK | 1 | \$90,000.00 | 0.07% | (|
| | BANCFIRST | 1 | \$95,000.00 | 0.07% | (|
| | BANCORPSOUTH BANK | 16 | \$1,572,020.00 | 1.23% | (|
| | BANK MUTUAL | 1 | \$105,750.00 | 0.08% | (|
| | BANK OF AKRON | 1 | \$104,000.00 | 0.08% | (|
| | BANK OF ENGLAND | 2 | \$205,000.00 | 0.16% | (|
| | BANK OF HAWAII | 1 | \$103,000.00 | 0.08% | (|
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$101,706.75 | 0.08% | (|
| | BANK OF ST. FRANCISVILLE | 1 | \$100,000.00 | 0.08% | (|
| | BANK OF SULLIVAN | 1 | \$94,500.00 | 0.07% | (|
| | BANK OF THAYER, ISAOA | 1 | \$106,500.00 | 0.08% | (|
| | BANK OF THE CASCADES | 4 | \$355,310.02 | 0.28% | (|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$492,270.40 | 0.39% | (|
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$96,000.00 | 0.08% | (|
| | BANKNEWPORT | 1 | \$100,000.00 | 0.08% | (|
| | BANNER BANK | 1 | \$108,000.00 | 0.08% | (|
| | BAXTER CREDIT UNION | 2 | \$187,375.00 | 0.15% | (|
| | BELL STATE BANK & TRUST | 1 | \$105,000.00 | 0.08% | (|
| | BLACKHAWK BANK | 2 | \$208,300.00 | 0.16% | (|
| | BLUE HILLS BANK | 1 | \$100,000.00 | 0.08% | (|
| | BLUELEAF LENDING, LLC | 3 | \$312,000.00 | 0.24% | (|
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$776,714.23 | 0.61% | (|
| | BOONE COUNTY NATIONAL BANK | 1 | \$105,200.00 | 0.08% | (|
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.08% | (|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 12 | \$1,170,197.00 | 0.92% | (|
| | BUSEY BANK, | 1 | \$109,400.00 | 0.09% | (|

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|--|--|----|----------------|-------|---|
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$97,000.00 | 0.08% | (|
| | CASHCALL, INC. | 9 | \$919,000.00 | 0.72% | (|
| | CASTLE & COOKE MORTGAGE, LLC | 12 | \$1,156,275.00 | 0.9% | (|
| | CENTENNIAL LENDING, LLC | 1 | \$105,500.00 | 0.08% | (|
| | CENTRAL BANK | 1 | \$87,000.00 | 0.07% | (|
| | CENTRAL BANK ILLINOIS | 1 | \$100,500.00 | 0.08% | (|
| | CENTRAL STAR FINANCIAL SOLUTIONS | 2 | \$188,400.00 | 0.15% | (|
| | CENTRAL TRUST BANK | 2 | \$187,483.16 | 0.15% | (|
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$190,275.00 | 0.15% | (|
| | CENTURY LENDING COMPANY | 4 | \$372,800.00 | 0.29% | (|
| | CHAMPION CREDIT UNION | 1 | \$102,455.44 | 0.08% | (|
| | CHARTER BANK EAU CLAIRE | 1 | \$107,625.00 | 0.08% | (|
| | CHELSEA GROTON BANK | 1 | \$107,000.00 | 0.08% | (|
| | CHEMICAL BANK | 2 | \$207,500.00 | 0.16% | (|
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$194,500.00 | 0.15% | (|
| | CITIZENS & NORTHERN BANK | 2 | \$188,750.00 | 0.15% | (|
| | CITIZENS BANK & TRUST COMPANY | 1 | \$94,000.00 | 0.07% | (|
| | CITIZENS FIRST BANK | 1 | \$106,501.77 | 0.08% | (|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 16 | \$1,580,374.08 | 1.24% | (|
| | CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$88,650.00 | 0.07% | (|
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$95,301.00 | 0.07% | (|
| | CITIZENSFIRST CREDIT UNION | 2 | \$197,060.38 | 0.15% | (|
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION. | 1 | \$93,500.00 | 0.07% | (|
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$90,500.00 | 0.07% | (|
| | CLASSIC HOME FINANCIAL, INC. | 1 | \$88,300.00 | 0.07% | (|
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$92,150.00 | 0.07% | (|
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$97,456.22 | 0.08% | (|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 12 | \$1,125,850.00 | 0.88% | (|
| | COASTAL FEDERAL CREDIT UNION | 2 | \$206,999.00 | 0.16% | (|
| | COBALT MORTGAGE, INC. | 12 | \$1,145,640.00 | 0.9% | (|
| | COBALT MORTGAGE, INC. | 2 | \$188,800.00 | 0.15% | (|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 12 | \$1,179,985.54 | 0.92% | (|
| | COLONIAL SAVINGS, F.A. | 2 | \$174,217.11 | 0.14% | (|
| | COMMERCE MORTGAGE | 2 | \$198,500.00 | 0.16% | (|
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$191,100.00 | 0.15% | (|
| | COMMERCIAL SAVINGS BANK | 1 | \$104,400.00 | 0.08% | (|
| | COMMUNITY FIRST BANK | 1 | \$99,750.00 | 0.08% | (|
| | COMMUNITY FIRST CREDIT UNION | 2 | \$183,527.14 | 0.14% | (|
| | COMMUNITY STAR CREDIT UNION | 1 | \$98,800.00 | 0.08% | (|
| | COMMUNITY TRUST BANK | 2 | \$199,262.00 | 0.16% | (|
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$108,336.58 | 0.08% | (|
| | COMMUNITYONE BANK, N.A. | 2 | \$171,845.00 | 0.13% | (|
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$96,000.00 | 0.08% | (|

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|--|--|----|----------------|-------|---|
| | CONSUMER LOAN SERVICES, LLC | 1 | \$98,000.00 | 0.08% | (|
| | CORNERSTONE HOME LENDING, INC. | 4 | \$398,260.00 | 0.31% | (|
| | COULEE BANK | 1 | \$86,600.00 | 0.07% | (|
| | COVANTAGE CREDIT UNION | 2 | \$181,600.00 | 0.14% | (|
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$90,000.00 | 0.07% | (|
| | CREDIT UNION OF COLORADO | 1 | \$100,000.00 | 0.08% | (|
| | CREDIT UNION OF DODGE CITY | 1 | \$90,600.00 | 0.07% | (|
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$99,755.81 | 0.08% | (|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$264,700.00 | 0.21% | (|
| | CU CHANNELS, LLC | 1 | \$100,000.00 | 0.08% | (|
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$196,400.00 | 0.15% | (|
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$296,923.47 | 0.23% | (|
| | CU MORTGAGE DIRECT | 2 | \$208,025.00 | 0.16% | (|
| | CUSO MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.08% | (|
| | DANE COUNTY CREDIT UNION | 1 | \$107,700.00 | 0.08% | (|
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$199,100.00 | 0.16% | (|
| | DEMOTTE STATE BANK | 1 | \$93,500.00 | 0.07% | (|
| | DENMARK STATE BANK | 2 | \$175,000.00 | 0.14% | (|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$1,472,202.41 | 1.15% | (|
| | DFCU FINANCIAL | 2 | \$180,400.00 | 0.14% | (|
| | DHCU COMMUNITY CREDIT UNION | 3 | \$287,725.00 | 0.23% | (|
| | DUBUQUE BANK AND TRUST | 2 | \$175,190.00 | 0.14% | (|
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$109,000.00 | 0.09% | (|
| | ELEVATIONS CREDIT UNION | 3 | \$298,500.00 | 0.23% | (|
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$99,849.38 | 0.08% | (|
| | ELITE FINANCING GROUP, LLC | 1 | \$109,442.08 | 0.09% | (|
| | EMPIRE BANK | 2 | \$186,375.00 | 0.15% | (|
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$399,100.00 | 0.31% | (|
| | ENT FEDERAL CREDIT UNION | 1 | \$108,750.00 | 0.09% | (|
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$108,800.00 | 0.09% | (|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$90,300.00 | 0.07% | (|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$378,300.00 | 0.3% | (|
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$90,990.00 | 0.07% | (|
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | \$387,050.00 | 0.3% | (|
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$107,837.34 | 0.08% | (|
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$188,400.00 | 0.15% | (|
| | EXCEL MORTGAGE SERVICING, INC. | 10 | \$1,004,850.00 | 0.79% | (|
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$90,000.00 | 0.07% | (|
| | EXCHANGE STATE BANK | 1 | \$108,000.00 | 0.08% | (|
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$103,329.81 | 0.08% | (|
| | FARMERS & MERCHANTS BANK | 1 | \$103,790.00 | 0.08% | (|
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$285,450.00 | 0.22% | (|

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|--|----|----------------|-------|--|
| FARMINGTON BANK | 2 | \$190,400.00 | 0.15% | |
| FBC MORTGAGE, LLC | 2 | \$202,875.00 | 0.16% | |
| FIDELITY BANK | 2 | \$190,800.00 | 0.15% | |
| FIDELITY BANK & TRUST | 1 | \$106,400.00 | 0.08% | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8 | \$795,448.83 | 0.62% | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$95,543.07 | 0.07% | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$204,500.00 | 0.16% | |
| FINANCIAL EDGE | 1 | \$89,600.00 | 0.07% | |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$109,100.00 | 0.09% | |
| FIREFIGHTERS CREDIT UNION | 3 | \$324,800.00 | 0.25% | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$805,475.00 | 0.63% | |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$188,420.00 | 0.15% | |
| FIRST CITIZENS BANK AND TRUST CO. | 3 | \$279,579.39 | 0.22% | |
| FIRST COMMUNITY CREDIT UNION | 2 | \$196,500.00 | 0.15% | |
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 1 | \$101,850.00 | 0.08% | |
| FIRST COMMUNITY MORTGAGE, INC. | 11 | \$1,083,770.00 | 0.85% | |
| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION | 1 | \$90,000.00 | 0.07% | |
| FIRST FEDERAL BANK | 2 | \$193,750.00 | 0.15% | |
| FIRST FEDERAL BANK , A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$108,000.00 | 0.08% | |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$212,500.00 | 0.17% | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$96,594.00 | 0.08% | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$90,000.00 | 0.07% | |
| FIRST INTERSTATE BANK | 10 | \$972,600.00 | 0.76% | |
| FIRST MIDWEST BANK | 5 | \$490,395.93 | 0.38% | |
| FIRST MORTGAGE COMPANY LLC | 1 | \$101,250.00 | 0.08% | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$293,930.00 | 0.23% | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$200,800.00 | 0.16% | |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$275,350.00 | 0.22% | |
| FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$107,525.51 | 0.08% | |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$101,650.00 | 0.08% | |
| FIRST NATIONAL BANK ALASKA | 2 | \$185,841.16 | 0.15% | |
| FIRST NATIONAL BANK BERLIN | 1 | \$107,500.00 | 0.08% | |
| FIRST NATIONAL BANK OF BASTROP | 1 | \$97,600.00 | 0.08% | |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$100,000.00 | 0.08% | |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$90,000.00 | 0.07% | |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$108,500.00 | 0.08% | |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$107,100.00 | 0.08% | |
| FIRST NATIONAL BANK-FOX VALLEY | 1 | \$90,210.00 | 0.07% | |
| FIRST NIAGARA BANK, N.A. | 17 | \$1,672,850.00 | 1.31% | |

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| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC | 1 | \$93,750.00 | 0.07% | |
| FIRST SOUTHERN BANK | 1 | \$100,000.00 | 0.08% | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 4 | \$380,400.00 | 0.3% | |
| FIRST STATE COMMUNITY BANK | 3 | \$316,450.00 | 0.25% | |
| FIRST UNITED BANK AND TRUST COMPANY | 13 | \$1,267,399.00 | 0.99% | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$583,333.91 | 0.46% | |
| FIRSTBANK | 1 | \$104,690.12 | 0.08% | |
| FIRSTMERIT BANK, N.A. | 9 | \$900,220.00 | 0.7% | |
| FIRSTTRUST BANK | 1 | \$85,100.00 | 0.07% | |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$107,042.08 | 0.08% | |
| FORUM CREDIT UNION | 3 | \$294,647.98 | 0.23% | |
| FREMONT BANK | 7 | \$700,212.27 | 0.55% | |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$103,550.59 | 0.08% | |
| FULTON BANK OF NEW JERSEY | 1 | \$99,375.00 | 0.08% | |
| FULTON BANK, N.A. | 4 | \$382,600.00 | 0.3% | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$104,405.00 | 0.08% | |
| GENERAL MILLS CREDIT UNION | 1 | \$86,400.00 | 0.07% | |
| GEO CORP INC | 1 | \$105,000.00 | 0.08% | |
| GMFS LLC | 5 | \$508,190.00 | 0.4% | |
| GRAND BANK | 1 | \$106,500.00 | 0.08% | |
| GRAND BANK NA | 2 | \$182,700.00 | 0.14% | |
| GRAND BANK, NA | 1 | \$103,700.00 | 0.08% | |
| GREAT MIDWEST BANK SSB | 2 | \$199,200.00 | 0.16% | |
| GREAT WESTERN BANK | 3 | \$290,400.00 | 0.23% | |
| GREENBOX LOANS INC | 3 | \$284,468.32 | 0.22% | |
| GREENLIGHT FINANCIAL SERVICES | 7 | \$690,000.00 | 0.54% | |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$297,700.00 | 0.23% | |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$89,600.00 | 0.07% | |
| GTE FEDERAL CREDIT UNION | 3 | \$294,800.00 | 0.23% | |
| GUARANTY TRUST COMPANY | 4 | \$386,525.00 | 0.3% | |
| GUARDIAN CREDIT UNION | 3 | \$279,650.00 | 0.22% | |
| GUARDIAN MORTGAGE COMPANY, INC. | 8 | \$789,300.00 | 0.62% | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$95,895.78 | 0.08% | |
| GUILFORD SAVINGS BANK | 1 | \$105,000.00 | 0.08% | |
| HEARTLAND BANK | 5 | \$497,400.00 | 0.39% | |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$94,050.00 | 0.07% | |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$100,000.00 | 0.08% | |
| HNB NATIONAL BANK | 2 | \$182,650.00 | 0.14% | |
| HOLY ROSARY REGIONAL CREDIT UNION | 1 | \$93,500.00 | 0.07% | |
| HOLYOKE CREDIT UNION | 1 | \$100,000.00 | 0.08% | |
| HOME BANK | 1 | \$86,700.00 | 0.07% | |
| HOME FINANCING CENTER, INC. | 1 | \$107,100.00 | 0.08% | |

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| | HOME SAVINGS BANK | 1 | \$85,500.00 | 0.07% | (|
| | HOMESTEAD FUNDING CORP. | 2 | \$202,287.79 | 0.16% | (|
| | HOMETOWN LENDERS LLC | 2 | \$198,500.00 | 0.16% | (|
| | HONOR CREDIT UNION | 2 | \$201,000.00 | 0.16% | (|
| | HOOSAC BANK | 1 | \$88,000.00 | 0.07% | (|
| | HORIZON BANK NA | 1 | \$88,000.00 | 0.07% | (|
| | HORIZON BANK, N.A. | 4 | \$374,375.00 | 0.29% | (|
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$90,000.00 | 0.07% | (|
| | HOUSTON FEDERAL CREDIT UNION | 2 | \$205,590.00 | 0.16% | (|
| | HSBC BANK USA, N.A. | 4 | \$396,165.49 | 0.31% | (|
| | HUTCHINSON CREDIT UNION | 1 | \$101,000.00 | 0.08% | (|
| | IDAHO CENTRAL CREDIT UNION | 5 | \$513,327.22 | 0.4% | (|
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$91,916.30 | 0.07% | (|
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$86,469.91 | 0.07% | (|
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$105,262.44 | 0.08% | (|
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$185,400.00 | 0.15% | (|
| | IMORTGAGE.COM, INC. | 5 | \$490,300.00 | 0.38% | (|
| | INDEPENDENT BANK | 3 | \$269,668.45 | 0.21% | (|
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$103,500.00 | 0.08% | (|
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$104,500.00 | 0.08% | (|
| | INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$107,820.00 | 0.08% | (|
| | JACKSON COUNTY BANK | 1 | \$94,525.00 | 0.07% | (|
| | JAMES B. NUTTER & COMPANY | 2 | \$186,250.00 | 0.15% | (|
| | JEANNE D'ARC CREDIT UNION | 1 | \$101,850.00 | 0.08% | (|
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$90,000.00 | 0.07% | (|
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$106,082.19 | 0.08% | (|
| | KELLEY MORTGAGE, LLC | 1 | \$85,000.00 | 0.07% | (|
| | L&N FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.08% | (|
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.08% | (|
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$98,000.00 | 0.08% | (|
| | LAKE MICHIGAN CREDIT UNION | 12 | \$1,164,133.00 | 0.91% | (|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$301,750.00 | 0.24% | (|
| | LANDMARK CREDIT UNION | 6 | \$600,150.56 | 0.47% | (|
| | LEADERONE FINANCIAL CORPORATION | 4 | \$393,346.00 | 0.31% | (|
| | LEBANON FEDERAL CREDIT UNION | 1 | \$89,470.91 | 0.07% | (|
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$199,049.75 | 0.16% | (|
| | LIBERTY BANK & TRUST | 1 | \$94,905.00 | 0.07% | (|

| | | | | | |
|--|---|---|--------------|-------|---|
| | LIBERTY BNAK OF ARKANSAS | 1 | \$107,345.91 | 0.08% | (|
| | LIBERTY SAVINGS BANK, FSB | 7 | \$718,200.07 | 0.56% | (|
| | LINCOLN SAVINGS BANK | 5 | \$483,471.52 | 0.38% | (|
| | MACHIAS SAVINGS BANK | 1 | \$107,200.00 | 0.08% | (|
| | MACON BANK, INC | 3 | \$295,450.00 | 0.23% | (|
| | MAGNA BANK | 5 | \$510,170.00 | 0.4% | (|
| | MARINE CREDIT UNION | 1 | \$99,800.00 | 0.08% | (|
| | MARQUETTE BANK | 1 | \$107,000.00 | 0.08% | (|
| | MARQUETTE COMMUNITY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.08% | (|
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$88,900.00 | 0.07% | (|
| | MAVERICK FUNDING CORP. | 3 | \$306,254.47 | 0.24% | (|
| | MAYFLOWER COOPERATIVE BANK | 1 | \$101,650.00 | 0.08% | (|
| | MEGASTAR FINANCIAL CORP | 2 | \$199,100.00 | 0.16% | (|
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$196,864.00 | 0.15% | (|
| | MEMBER HOME LOAN, LLC | 2 | \$196,500.00 | 0.15% | (|
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$94,000.00 | 0.07% | (|
| | MEMBERS FIRST CREDIT UNION | 1 | \$89,600.00 | 0.07% | (|
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$109,900.00 | 0.09% | (|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$295,866.85 | 0.23% | (|
| | MERCHANTS NATIONAL BANK | 1 | \$96,820.00 | 0.08% | (|
| | MERIDIAN BANK | 1 | \$102,500.00 | 0.08% | (|
| | MERIDIAN TRUST FCU | 1 | \$94,856.92 | 0.07% | (|
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$92,250.00 | 0.07% | (|
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$92,800.00 | 0.07% | (|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$88,891.10 | 0.07% | (|
| | METCALF BANK | 3 | \$301,400.00 | 0.24% | (|
| | METRO BANK | 1 | \$96,254.81 | 0.08% | (|
| | METRO CREDIT UNION | 1 | \$97,000.00 | 0.08% | (|
| | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1 | \$95,864.74 | 0.07% | (|
| | MICHIGAN MUTUAL INC. | 2 | \$206,150.00 | 0.16% | (|
| | MID AMERICA MORTGAGE | 3 | \$321,677.00 | 0.25% | (|
| | MID WISCONSIN BANK | 1 | \$94,000.00 | 0.07% | (|
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.08% | (|
| | MIDFLORIDA CREDIT UNION | 3 | \$304,600.00 | 0.24% | (|
| | MIDSOUTH BANK | 1 | \$106,418.03 | 0.08% | (|
| | MIDWEST COMMUNITY BANK | 2 | \$201,000.00 | 0.16% | (|
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$102,900.00 | 0.08% | (|
| | MIDWEST LOAN SERVICES, INC. | 1 | \$100,215.00 | 0.08% | (|
| | MIDWESTONE BANK | 1 | \$109,000.00 | 0.09% | (|
| | MINNESOTA BANK & TRUST | 1 | \$86,325.00 | 0.07% | (|
| | MISSOURI CREDIT UNION | 1 | \$98,400.00 | 0.08% | (|
| | MONEY ONE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.08% | (|
| | MONTICELLO BANKING COMPANY | 1 | \$92,000.00 | 0.07% | (|

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|---|---|--------------|-------|--|
| MORTGAGE AMERICA INC | 1 | \$109,000.00 | 0.09% | |
| MORTGAGE CENTER, LLC | 7 | \$639,209.00 | 0.5% | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$188,500.00 | 0.15% | |
| MOUNTAIN AMERICA CREDIT UNION | 7 | \$667,620.00 | 0.52% | |
| MWABANK | 1 | \$96,000.00 | 0.08% | |
| NAPUS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.07% | |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$204,852.68 | 0.16% | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$97,000.00 | 0.08% | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$400,500.00 | 0.31% | |
| NCB, FSB | 2 | \$187,000.00 | 0.15% | |
| NETWORK FUNDING, L.P. | 8 | \$789,750.00 | 0.62% | |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$109,800.00 | 0.09% | |
| NEW AMERICAN MORTGAGE | 1 | \$95,900.00 | 0.08% | |
| NICOLET NATIONAL BANK | 1 | \$86,900.00 | 0.07% | |
| NORTH VALLEY BANK | 1 | \$88,503.00 | 0.07% | |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$91,800.00 | 0.07% | |
| NSB BANK | 1 | \$92,000.00 | 0.07% | |
| NUMARK CREDIT UNION | 1 | \$106,500.00 | 0.08% | |
| NUMERICA CREDIT UNION | 2 | \$205,760.00 | 0.16% | |
| O A MORTGAGE SERVICES | 2 | \$184,760.00 | 0.14% | |
| OCEANFIRST BANK | 1 | \$100,000.00 | 0.08% | |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$103,125.00 | 0.08% | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$364,600.00 | 0.29% | |
| OMNIAMERICAN BANK | 2 | \$184,100.00 | 0.14% | |
| ON Q FINANCIAL, INC. | 4 | \$392,300.00 | 0.31% | |
| ONE WASHINGTON FINANCIAL | 1 | \$87,200.00 | 0.07% | |
| ORRSTOWN BANK | 2 | \$186,925.00 | 0.15% | |
| PACIFIC BAY LENDING GROUP | 1 | \$85,000.00 | 0.07% | |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 3 | \$297,600.00 | 0.23% | |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$88,000.00 | 0.07% | |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$194,718.30 | 0.15% | |
| PACIFIC UNION FINANCIAL | 1 | \$101,999.00 | 0.08% | |
| PANHANDLE STATE BANK | 1 | \$88,949.00 | 0.07% | |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$197,976.00 | 0.15% | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$85,200.00 | 0.07% | |
| PARK BANK | 1 | \$85,000.00 | 0.07% | |
| PARKSIDE LENDING, LLC | 1 | \$95,000.00 | 0.07% | |
| PATELCO CREDIT UNION | 2 | \$206,853.19 | 0.16% | |

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|--|---|----|----------------|-------|---|
| | PATRIOT LENDING SERVICES, INC. | 1 | \$103,000.00 | 0.08% | (|
| | PEOPLES BANK, A WA CORPORATION | 2 | \$200,200.00 | 0.16% | (|
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$100,000.00 | 0.08% | (|
| | PEOPLES MORTGAGE SERVICES | 1 | \$87,000.00 | 0.07% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$104,000.00 | 0.08% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$498,016.00 | 0.39% | (|
| | PIONEER BANK | 1 | \$101,250.00 | 0.08% | (|
| | PLAINS COMMERCE BANK | 3 | \$318,800.00 | 0.25% | (|
| | PLAZA HOME MORTGAGE | 1 | \$95,000.00 | 0.07% | (|
| | PLAZA HOME MORTGAGE, INC. | 3 | \$300,500.00 | 0.24% | (|
| | PMAC LENDING SERVICES, INC. | 2 | \$201,100.00 | 0.16% | (|
| | POPLAR BLUFF FEDERAL CREDIT UNION | 2 | \$182,867.42 | 0.14% | (|
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$101,150.00 | 0.08% | (|
| | PRIMEBANK, A CORPORATION | 1 | \$87,251.00 | 0.07% | (|
| | PRIMEWEST MORTGAGE | 3 | \$312,200.00 | 0.24% | (|
| | PROFED FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.08% | (|
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$90,500.00 | 0.07% | (|
| | PROGRESSIVE BANK | 1 | \$89,867.41 | 0.07% | (|
| | PROVIDENCE BANK | 1 | \$100,800.00 | 0.08% | (|
| | PSECU | 3 | \$298,844.87 | 0.23% | (|
| | PURDUE FEDERAL CU | 2 | \$196,150.00 | 0.15% | (|
| | PUTNAM BANK | 1 | \$96,860.24 | 0.08% | (|
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$100,000.00 | 0.08% | (|
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$98,000.00 | 0.08% | (|
| | RANLIFE, INC. | 2 | \$190,150.00 | 0.15% | (|
| | RAYMOND JAMES BANK, N.A. | 1 | \$106,750.00 | 0.08% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 25 | \$2,457,810.00 | 1.92% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$486,150.00 | 0.38% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$204,800.00 | 0.16% | (|
| | RED CANOE CREDIT UNION | 1 | \$95,000.00 | 0.07% | (|
| | RED RIVER BANK | 1 | \$95,864.74 | 0.07% | (|
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$574,113.57 | 0.45% | (|
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$109,000.00 | 0.09% | (|
| | RENASANT BANK | 2 | \$189,500.00 | 0.15% | (|
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$99,500.00 | 0.08% | (|
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$108,300.00 | 0.08% | (|
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$104,548.00 | 0.08% | (|

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|--|---|----|----------------|-------|---|
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$98,100.00 | 0.08% | (|
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$97,000.00 | 0.08% | (|
| | RICHLAND STATE BANK | 1 | \$89,600.00 | 0.07% | (|
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$98,400.00 | 0.08% | (|
| | RIVER VALLEY BANK | 1 | \$92,150.00 | 0.07% | (|
| | RIVERHILLS BANK, AN OHIO CORPORATION | 2 | \$187,850.00 | 0.15% | (|
| | RIVERLAND CREDIT UNION | 1 | \$90,263.84 | 0.07% | (|
| | RIVERSIDE COMMUNITY BANK | 3 | \$270,000.00 | 0.21% | (|
| | ROBINS FEDERAL CREDIT UNION | 2 | \$196,700.00 | 0.15% | (|
| | ROCKY MOUNTAIN BANK | 3 | \$299,100.00 | 0.23% | (|
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$105,590.78 | 0.08% | (|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$105,294.00 | 0.08% | (|
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$562,713.00 | 0.44% | (|
| | RUSHMORE | 2 | \$185,500.00 | 0.15% | (|
| | S&T BANK | 1 | \$95,000.00 | 0.07% | (|
| | SABINE STATE BANK & TRUST CO. INC. | 2 | \$205,300.00 | 0.16% | (|
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$301,838.85 | 0.24% | (|
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.08% | (|
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$100,000.00 | 0.08% | (|
| | SAWYER SAVINGS BANK | 1 | \$109,600.00 | 0.09% | (|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$382,959.63 | 0.3% | (|
| | SECURITY BANK/LAUREL | 1 | \$101,100.00 | 0.08% | (|
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.08% | (|
| | SECURITY STATE BANK | 1 | \$89,600.00 | 0.07% | (|
| | SECURITY STATE BANK & TRUST | 1 | \$95,861.68 | 0.07% | (|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CDORPORATION | 1 | \$97,500.00 | 0.08% | (|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$475,934.41 | 0.37% | (|
| | SHEA MORTGAGE INC. | 2 | \$200,000.00 | 0.16% | (|
| | SHORE MORTGAGE | 4 | \$368,025.00 | 0.29% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 30 | \$2,888,199.63 | 2.26% | (|
| | SIUSLAW BANK | 1 | \$95,500.00 | 0.07% | (|
| | SOLARITY CREDIT UNION | 1 | \$104,200.00 | 0.08% | (|
| | SOLIDARITY COMMUNITY FCU | 2 | \$192,000.00 | 0.15% | (|
| | SOMERSET TRUST COMPANY | 1 | \$102,700.00 | 0.08% | (|
| | SOUND COMMUNITY BANK | 1 | \$100,800.00 | 0.08% | (|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.07% | (|
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$108,300.00 | 0.08% | (|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$191,850.00 | 0.15% | (|
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$95,200.00 | 0.07% | (|
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$107,200.00 | 0.08% | (|
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.07% | (|
| | SOVEREIGN BANK, N.A. | 4 | \$371,300.00 | 0.29% | (|

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|--|--|----|----------------|-------|---|
| | SPACE COAST CREDIT UNION | 1 | \$99,849.38 | 0.08% | (|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$92,300.00 | 0.07% | (|
| | ST.MARY'S BANK | 4 | \$371,820.00 | 0.29% | (|
| | STATE BANK OF SOUTHERN UTAH | 1 | \$88,000.00 | 0.07% | (|
| | STEARNS LENDING INC. | 32 | \$3,090,170.81 | 2.42% | (|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$564,578.25 | 0.44% | (|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$92,000.00 | 0.07% | (|
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$213,750.00 | 0.17% | (|
| | STOCKMAN BANK OF MONTANA | 1 | \$109,500.00 | 0.09% | (|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$100,000.00 | 0.08% | (|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$108,900.00 | 0.09% | (|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$94,250.00 | 0.07% | (|
| | SUMMIT CREDIT UNION | 1 | \$97,000.00 | 0.08% | (|
| | SUMMIT FUNDING, INC. | 4 | \$389,111.34 | 0.3% | (|
| | SUMMIT MORTGAGE CORPORATION | 2 | \$204,100.00 | 0.16% | (|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$198,522.00 | 0.16% | (|
| | SUPERIOR SAVINGS BANK | 1 | \$90,200.00 | 0.07% | (|
| | SWBC MORTGAGE CORPORATION | 9 | \$936,233.13 | 0.73% | (|
| | SWINEFORD NATIONAL BANK | 1 | \$86,200.00 | 0.07% | (|
| | SYNOVUS MORTGAGE CORP. | 1 | \$108,545.46 | 0.08% | (|
| | TALMER BANK AND TRUST | 2 | \$195,400.00 | 0.15% | (|
| | TEXAS BANK | 1 | \$92,000.00 | 0.07% | (|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$92,200.00 | 0.07% | (|
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$100,000.00 | 0.08% | (|
| | THE COLUMBIA BANK | 1 | \$92,000.00 | 0.07% | (|
| | THE EVANGELINE BANK AND TRUST | 1 | \$87,400.00 | 0.07% | (|
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$97,852.40 | 0.08% | (|
| | THE HOME LENDING GROUP, LLC | 1 | \$98,350.00 | 0.08% | (|
| | THE MORTGAGE SOURCE, INC. | 1 | \$104,000.00 | 0.08% | (|
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$202,250.00 | 0.16% | (|
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$89,200.00 | 0.07% | (|
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$106,000.00 | 0.08% | (|
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$90,000.00 | 0.07% | (|
| | THE PERPETUAL FINANCIAL GROUP, INC. | 1 | \$106,400.00 | 0.08% | (|
| | THE SUMMIT FEDERAL CREDI UNION | 1 | \$97,500.00 | 0.08% | (|
| | THE WASHINGTON TRUST COMPANY | 2 | \$186,075.00 | 0.15% | (|
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$92,000.00 | 0.07% | (|

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|--|--|----|----------------|-------|---|
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$289,400.00 | 0.23% | 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 2 | \$191,000.00 | 0.15% | 0 |
| | THREE RIVERS FCU | 1 | \$92,272.44 | 0.07% | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.08% | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$92,812.50 | 0.07% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$99,600.00 | 0.08% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 2 | \$203,620.00 | 0.16% | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$108,000.00 | 0.08% | 0 |
| | TRUSTONE FINANCIAL | 2 | \$204,500.00 | 0.16% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$403,550.00 | 0.32% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$192,065.67 | 0.15% | 0 |
| | UNIONBANK,N.A. | 1 | \$103,000.00 | 0.08% | 0 |
| | UNITED BANK & TRUST NA | 1 | \$105,500.00 | 0.08% | 0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$101,000.00 | 0.08% | 0 |
| | UNITED SA FEDERAL CREDIT UNION | 1 | \$89,368.33 | 0.07% | 0 |
| | UNITED WHOLESALE MORTGAGE | 43 | \$4,167,263.00 | 3.26% | 0 |
| | UNITEDONE CREDIT UNION | 1 | \$85,700.00 | 0.07% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$109,200.00 | 0.09% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$182,650.00 | 0.14% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$658,250.00 | 0.51% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$104,000.00 | 0.08% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$99,750.00 | 0.08% | 0 |
| | URW COMMUNITY FEDERAL CREDIT UNION | 1 | \$94,111.15 | 0.07% | 0 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$104,669.00 | 0.08% | 0 |
| | VALLEY BANK | 1 | \$107,200.00 | 0.08% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$105,840.34 | 0.08% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 8 | \$791,600.00 | 0.62% | 0 |
| | VENTURE BANK | 1 | \$106,500.00 | 0.08% | 0 |
| | VILLAGE MORTGAGE | 1 | \$101,850.00 | 0.08% | 0 |
| | VYSTAR CREDIT UNION | 1 | \$97,050.00 | 0.08% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$191,750.00 | 0.15% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.07% | 0 |
| | WALDO STATE BANK | 1 | \$97,500.00 | 0.08% | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$104,250.00 | 0.08% | 0 |
| | WASHINGTON COUNTY BANK | 4 | \$367,200.00 | 0.29% | 0 |
| | WASHINGTON STATE BANK, ORGANIZED AND | 1 | \$84,870.50 | 0.07% | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|
| | EXISTING UNDER THE LAWS OF THE STATE OF IOWA | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$200,000.00 | 0.16% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 9 | \$866,525.00 | 0.68% | 0 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$96,500.00 | 0.08% | 0 |
| | WESTBURY BANK | 2 | \$197,655.00 | 0.15% | 0 |
| | WESTERN BANK | 1 | \$87,000.00 | 0.07% | 0 |
| | WESTERRA CREDIT UNION | 1 | \$102,750.00 | 0.08% | 0 |
| | WESTFIELD BANK, FSB | 1 | \$88,000.00 | 0.07% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$96,750.00 | 0.08% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$102,125.00 | 0.08% | 0 |
| | WICHITA FEDERAL CREDIT UNION | 2 | \$205,100.00 | 0.16% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$91,000.00 | 0.07% | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$104,000.00 | 0.08% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 5 | \$485,850.00 | 0.38% | 0 |
| | Unavailable | 2 | \$203,630.00 | 0.11% | 0 |
| Total | | 1,310 | \$127,837,771.76 | 100% | 4 |
| | | | | | |
| 31417GW77 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$122,360.00 | 0.08% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$2,510,380.53 | 1.67% | 0 |
| | ACADEMY MORTGAGE CORPORATON | 1 | \$116,065.80 | 0.08% | 0 |
| | ACOPIA, LLC | 1 | \$140,800.00 | 0.09% | 0 |
| | ADAMS MORTGAGE, LLC. | 1 | \$120,000.00 | 0.08% | 0 |
| | ADVANTAGE BANK | 2 | \$242,970.28 | 0.16% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$113,000.00 | 0.08% | 0 |
| | AFFILIATED BANK | 1 | \$126,000.00 | 0.08% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$232,300.00 | 0.15% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$514,840.29 | 0.34% | 0 |
| | ALLIED MORTGAEG GROUP | 1 | \$122,500.00 | 0.08% | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$257,100.00 | 0.17% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.08% | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$495,140.00 | 0.33% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$140,000.00 | 0.09% | 0 |
| | AMERICAN BANK CENTER | 1 | \$133,600.00 | 0.09% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$263,600.00 | 0.18% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 9 | \$1,162,639.00 | 0.77% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$117,918.00 | 0.08% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$278,338.00 | 0.19% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$896,625.00 | 0.6% | 0 |
| | ANCHORBANK, FSB | 2 | \$269,700.00 | 0.18% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$142,300.00 | 0.09% | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$253,900.00 | 0.17% | 0 |
| | | 2 | \$269,505.00 | 0.18% | 0 |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$119,100.00 | 0.08% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 10 | \$1,228,292.00 | 0.82% | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.08% | |
| | ARMSTRONG BANK | 1 | \$137,750.00 | 0.09% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$1,669,390.00 | 1.11% | |
| | ASSOCIATED CREDIT UNION | 1 | \$113,000.00 | 0.08% | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$128,000.00 | 0.09% | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$118,400.00 | 0.08% | |
| | AUBURNBANK | 1 | \$111,500.00 | 0.07% | |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$122,069.00 | 0.08% | |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$146,500.00 | 0.1% | |
| | BANCFIRST | 1 | \$120,000.00 | 0.08% | |
| | BANCORPSOUTH BANK | 10 | \$1,287,254.00 | 0.86% | |
| | BANK MUTUAL | 1 | \$142,500.00 | 0.09% | |
| | BANK OF DEERFIELD | 1 | \$129,600.00 | 0.09% | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$127,125.00 | 0.08% | |
| | BANK OF THE CASCADES | 2 | \$247,300.00 | 0.16% | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 13 | \$1,629,400.00 | 1.08% | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$403,200.00 | 0.27% | |
| | BAXTER CREDIT UNION | 1 | \$145,350.00 | 0.1% | |
| | BELL STATE BANK & TRUST | 1 | \$124,000.00 | 0.08% | |
| | BELLWETHER COMMUNITY CREDIT UNION | 2 | \$268,000.00 | 0.18% | |
| | BERKSHIRE BANK | 1 | \$125,600.00 | 0.08% | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$231,800.00 | 0.15% | |
| | BLUELEAF LENDING, LLC | 1 | \$115,000.00 | 0.08% | |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$786,212.56 | 0.52% | |
| | BOONE COUNTY NATIONAL BANK | 1 | \$115,050.00 | 0.08% | |
| | BRAINERD SAVINGS & LOAN ASSOCIATION | 1 | \$128,700.00 | 0.09% | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$645,190.00 | 0.43% | |
| | BROKER SOLUTIONS, INC. | 1 | \$138,750.00 | 0.09% | |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$132,000.00 | 0.09% | |
| | BUD WEBER MORTGAGES LLC | 1 | \$124,000.00 | 0.08% | |
| | C & F MORTGAGE CORPORATION | 1 | \$113,250.00 | 0.08% | |
| | CALIFORNIA CREDIT UNION | 1 | \$120,000.00 | 0.08% | |
| | CARROLLTON BANK | 1 | \$115,684.00 | 0.08% | |
| | CASHCALL, INC. | 10 | \$1,213,500.00 | 0.81% | |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$870,575.00 | 0.58% | |
| | CBCFCU | 1 | \$110,000.00 | 0.07% | |

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|--|----|----------------|-------|--|
| CENTENNIAL LENDING, LLC | 2 | \$283,600.00 | 0.19% | |
| CENTRAL BANK | 1 | \$144,000.00 | 0.1% | |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$267,430.00 | 0.18% | |
| CENTURY LENDING COMPANY | 7 | \$846,500.00 | 0.56% | |
| CHELSEA GROTON BANK | 1 | \$118,000.00 | 0.08% | |
| CHEMICAL BANK | 1 | \$117,000.00 | 0.08% | |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$246,050.00 | 0.16% | |
| CIS DIRECT LENDING BRANCH | 1 | \$124,218.00 | 0.08% | |
| CITIZENS FINANCIAL BANK | 1 | \$143,775.00 | 0.1% | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 12 | \$1,503,668.00 | 1% | |
| CITIZENS STATE BANK | 1 | \$110,066.92 | 0.07% | |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 2 | \$261,600.00 | 0.17% | |
| CITY CREDIT UNION | 1 | \$111,898.11 | 0.07% | |
| CITY CREEK MORTGAGE | 1 | \$144,500.00 | 0.1% | |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$142,500.00 | 0.09% | |
| CLASSIC HOME MORTGAGE INC. | 1 | \$132,000.00 | 0.09% | |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$134,000.00 | 0.09% | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$1,693,800.00 | 1.13% | |
| COASTAL FEDERAL CREDIT UNION | 6 | \$773,400.00 | 0.51% | |
| COBALT MORTGAGE, INC | 1 | \$147,155.00 | 0.1% | |
| COBALT MORTGAGE, INC. | 14 | \$1,835,458.00 | 1.22% | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 12 | \$1,461,018.06 | 0.97% | |
| COLONIAL SAVINGS, F.A. | 2 | \$265,802.74 | 0.18% | |
| COLUMBIA CREDIT UNION | 1 | \$113,600.00 | 0.08% | |
| COMMERCE MORTGAGE | 1 | \$148,000.00 | 0.1% | |
| COMMUNITY FIRST CREDIT UNION | 1 | \$140,000.00 | 0.09% | |
| COMMUNITY NATIONAL BANK | 1 | \$140,000.00 | 0.09% | |
| COMMUNITY STAR CREDIT UNION | 1 | \$116,000.00 | 0.08% | |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$118,500.00 | 0.08% | |
| COMMUNITYONE BANK, N.A. | 4 | \$484,776.42 | 0.32% | |
| CORNERSTONE BANK | 1 | \$115,900.00 | 0.08% | |
| CORNERSTONE HOME LENDING, INC. | 12 | \$1,544,680.09 | 1.03% | |
| CORNERSTONE MORTGAGE, INC. | 1 | \$140,000.00 | 0.09% | |
| CORTRUST MORTGAGE, INC | 1 | \$135,200.00 | 0.09% | |
| CREDIT UNION OF AMERICA | 1 | \$114,200.00 | 0.08% | |
| CREDIT UNION OF DODGE CITY | 1 | \$127,000.00 | 0.08% | |
| CREDIT UNION OF TEXAS | 1 | \$145,390.21 | 0.1% | |
| CROSS KEYS BANK | 1 | \$124,000.00 | 0.08% | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$242,019.00 | 0.16% | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$280,650.00 | 0.19% | |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$408,422.03 | 0.27% | |

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| | CUMBERLAND SECURITY BANK | 1 | \$130,350.00 | 0.09% | (|
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$148,000.00 | 0.1% | (|
| | DAS ACQUISITION COMPANY, LLC | 1 | \$128,000.00 | 0.09% | (|
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$248,800.00 | 0.17% | (|
| | DELMAR FINANCIAL COMPANY | 1 | \$139,500.00 | 0.09% | (|
| | DEMOTTE STATE BANK | 1 | \$116,000.00 | 0.08% | (|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$635,630.00 | 0.42% | (|
| | DFCU FINANCIAL | 2 | \$250,000.00 | 0.17% | (|
| | DHA FINANCIAL INC. | 1 | \$124,000.00 | 0.08% | (|
| | DIAMOND CREDIT UNION | 1 | \$148,076.64 | 0.1% | (|
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$116,400.00 | 0.08% | (|
| | EASTWOOD BANK | 1 | \$133,500.00 | 0.09% | (|
| | EDUCATION FIRST FEDERAL CREDIT UNION | 1 | \$123,313.99 | 0.08% | (|
| | ELEVATIONS CREDIT UNION | 4 | \$525,000.00 | 0.35% | (|
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$138,750.00 | 0.09% | (|
| | EMC HOLDING, INC. | 1 | \$142,500.00 | 0.09% | (|
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$122,800.00 | 0.08% | (|
| | EMPIRE BANK | 1 | \$115,430.00 | 0.08% | (|
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$126,800.00 | 0.08% | (|
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$115,003.00 | 0.08% | (|
| | ENG LENDING | 1 | \$148,000.00 | 0.1% | (|
| | ENT FEDERAL CREDIT UNION | 2 | \$255,139.01 | 0.17% | (|
| | ENVOY MORTGAGE, LTD. | 2 | \$242,600.00 | 0.16% | (|
| | EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY. | 1 | \$140,400.00 | 0.09% | (|
| | ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION | 1 | \$111,842.19 | 0.07% | (|
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$148,200.00 | 0.1% | (|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$390,500.00 | 0.26% | (|
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$116,000.00 | 0.08% | (|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$377,500.00 | 0.25% | (|
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$352,265.00 | 0.23% | (|
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$474,850.00 | 0.32% | (|
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$138,226.32 | 0.09% | (|
| | EVOLVE BANK & TRUST | 5 | \$700,300.00 | 0.47% | (|
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$256,640.00 | 0.17% | (|
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$114,000.00 | 0.08% | (|
| | EXPRESS MORTGAGE, LLC | 1 | \$126,255.00 | 0.08% | (|
| | FARMERS AND MERCHANTS BANK | 1 | \$112,500.00 | 0.07% | (|
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$510,700.00 | 0.34% | (|
| | FARMERS STATE BANK OF HARTLAND | 1 | \$129,295.00 | 0.09% | (|
| | FARMERS STATE BANK OF WAUPACA | 1 | \$115,000.00 | 0.08% | (|
| | FARMINGTON BANK | 1 | \$110,925.00 | 0.07% | (|
| | FBC MORTGAGE, LLC | 2 | \$253,750.00 | 0.17% | (|

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| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1 | \$124,000.00 | 0.08% | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$460,183.00 | 0.31% | |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$135,703.00 | 0.09% | |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.07% | |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$115,000.00 | 0.08% | |
| FIRST AMERICAN BANK | 1 | \$146,000.00 | 0.1% | |
| FIRST BANK | 2 | \$265,000.00 | 0.18% | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$249,538.67 | 0.17% | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$1,022,000.00 | 0.68% | |
| FIRST CENTRAL BANK | 1 | \$148,000.00 | 0.1% | |
| FIRST CHOICE LOAN SERVICES, INC. | 7 | \$873,570.00 | 0.58% | |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$144,800.00 | 0.1% | |
| FIRST CLOVER LEAF BAN | 1 | \$116,000.00 | 0.08% | |
| FIRST COMMAND BANK | 1 | \$113,000.00 | 0.08% | |
| FIRST COMMUNITY BANK, A CHARTERED BANK. | 1 | \$122,500.00 | 0.08% | |
| FIRST COMMUNITY CREDIT UNION | 2 | \$256,135.00 | 0.17% | |
| FIRST COMMUNITY MORTGAGE, INC. | 7 | \$887,100.00 | 0.59% | |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$145,879.00 | 0.1% | |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$138,800.00 | 0.09% | |
| FIRST FEDERAL BANK | 2 | \$236,630.00 | 0.16% | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$120,000.00 | 0.08% | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$423,278.00 | 0.28% | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$110,000.00 | 0.07% | |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$130,633.18 | 0.09% | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$135,420.00 | 0.09% | |
| FIRST INTERSTATE BANK | 7 | \$899,800.00 | 0.6% | |
| FIRST INTERSTATE BANK, MONTANA | 4 | \$502,705.00 | 0.33% | |
| FIRST MIDWEST BANK | 3 | \$388,500.00 | 0.26% | |
| FIRST MORTGAGE COMPANY LLC | 1 | \$142,935.00 | 0.1% | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$128,250.00 | 0.09% | |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$506,741.00 | 0.34% | |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$390,989.00 | 0.26% | |
| FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$111,394.93 | 0.07% | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$247,901.00 | 0.17% | |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$112,000.00 | 0.07% | |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$116,800.00 | 0.08% | |
| FIRST NATIONAL BANK OF CARLYLE | 1 | \$140,800.00 | 0.09% | |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$128,000.00 | 0.09% | |

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| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$244,400.00 | 0.16% | (|
| | FIRST NATIONAL BANK USA | 1 | \$142,500.00 | 0.09% | (|
| | FIRST NIAGARA BANK, N.A. | 11 | \$1,364,800.00 | 0.91% | (|
| | FIRST OKALHOMA MORTGAGE | 1 | \$143,750.00 | 0.1% | (|
| | FIRST STATE BANK | 1 | \$122,000.00 | 0.08% | (|
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.08% | (|
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$144,000.00 | 0.1% | (|
| | FIRST STATE BANK NEBRASKA | 2 | \$225,690.00 | 0.15% | (|
| | FIRST STATE BANK OF ST. ROBERT | 1 | \$120,667.00 | 0.08% | (|
| | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$114,000.00 | 0.08% | (|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$130,400.00 | 0.09% | (|
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$628,657.00 | 0.42% | (|
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$635,500.00 | 0.42% | (|
| | FIRSTMERIT BANK, N.A. | 8 | \$1,106,100.00 | 0.74% | (|
| | FIRSTTRUST BANK | 1 | \$117,000.00 | 0.08% | (|
| | FISHER NATIONAL BANK | 1 | \$142,500.00 | 0.09% | (|
| | FLORA BANK & TRUST | 1 | \$126,400.00 | 0.08% | (|
| | FORUM CREDIT UNION | 3 | \$369,946.07 | 0.25% | (|
| | FREMONT BANK | 7 | \$867,317.57 | 0.58% | (|
| | FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.08% | (|
| | FRESNO COUNTY FEDERAL CREDIT UNION | 2 | \$266,955.92 | 0.18% | (|
| | FULTON BANK, N.A. | 4 | \$478,325.00 | 0.32% | (|
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$148,500.00 | 0.1% | (|
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$388,990.00 | 0.26% | (|
| | GENERAL MILLS CREDIT UNION | 1 | \$136,000.00 | 0.09% | (|
| | GEO CORP INC | 1 | \$112,000.00 | 0.07% | (|
| | GMFS LLC | 8 | \$1,034,251.00 | 0.69% | (|
| | GRAND BANK NA | 7 | \$960,100.00 | 0.64% | (|
| | GRAND BANK, NA | 1 | \$132,000.00 | 0.09% | (|
| | GRAND VALLEY CO-OP CREDIT UNION | 1 | \$148,000.00 | 0.1% | (|
| | GREAT LAKES CREDIT UNION | 1 | \$110,250.00 | 0.07% | (|
| | GREAT MIDWEST BANK | 1 | \$140,650.00 | 0.09% | (|
| | GREAT SOUTHERN BANK | 1 | \$144,400.00 | 0.1% | (|
| | GREAT WESTERN BANK | 5 | \$641,875.00 | 0.43% | (|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$117,000.00 | 0.08% | (|
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.08% | (|
| | GREENBOX LOANS INC | 1 | \$115,425.00 | 0.08% | (|
| | GREENLIGHT FINANCIAL SERVICES | 16 | \$2,105,900.00 | 1.4% | (|
| | GUARANTY TRUST COMPANY | 3 | \$401,950.00 | 0.27% | (|
| | GUARDIAN MORTGAGE COMPANY, INC. | 7 | \$924,100.00 | 0.62% | (|
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$268,994.48 | 0.18% | (|
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$132,799.68 | 0.09% | (|
| | HANTZ BANK | 1 | \$136,000.00 | 0.09% | (|

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| HEARTLAND BANK | 5 | \$635,211.00 | 0.42% | (|
| HICKORY POINT BANK & TRUST | 1 | \$116,400.00 | 0.08% | (|
| HNB NATIONAL BANK | 1 | \$129,390.35 | 0.09% | (|
| HOLY ROSARY REGIONAL CREDIT UNION | 1 | \$132,000.00 | 0.09% | (|
| HOME FEDERAL BANK | 3 | \$409,000.00 | 0.27% | (|
| HOME FEDERAL SAVINGS BANK | 1 | \$116,303.00 | 0.08% | (|
| HOME FINANCING CENTER, INC. | 1 | \$117,600.00 | 0.08% | (|
| HOME LOANS TODAY | 1 | \$148,800.00 | 0.1% | (|
| HOME STATE BANK, N.A. | 1 | \$125,000.00 | 0.08% | (|
| HOMESTEAD FUNDING CORP. | 5 | \$662,912.91 | 0.44% | (|
| HOMETOWN LENDERS LLC | 3 | \$381,269.00 | 0.25% | (|
| HONOR CREDIT UNION | 4 | \$503,200.00 | 0.33% | (|
| HOOSAC BANK | 1 | \$145,972.00 | 0.1% | (|
| HORIZON BANK N A | 1 | \$145,350.00 | 0.1% | (|
| HORIZON BANK NA | 1 | \$128,700.00 | 0.09% | (|
| HORIZON BANK, N.A. | 1 | \$113,000.00 | 0.08% | (|
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$139,650.00 | 0.09% | (|
| HUTCHINSON CREDIT UNION | 1 | \$122,200.00 | 0.08% | (|
| IBERIABANK MORTGAGE COMPANY | 1 | \$128,000.00 | 0.09% | (|
| IDAHO CENTRAL CREDIT UNION | 3 | \$370,523.39 | 0.25% | (|
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$115,300.00 | 0.08% | (|
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$149,620.00 | 0.1% | (|
| IMORTGAGE.COM, INC. | 8 | \$1,025,290.00 | 0.68% | (|
| INDEPENDENT BANK | 3 | \$354,650.00 | 0.24% | (|
| INLAND HOME MORTGAGE COMPANY | 1 | \$123,750.00 | 0.08% | (|
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$123,300.00 | 0.08% | (|
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$120,000.00 | 0.08% | (|
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$120,800.00 | 0.08% | (|
| ISB COMMUNITY BANK | 1 | \$113,400.00 | 0.08% | (|
| JAMES B. NUTTER & COMPANY | 3 | \$399,050.00 | 0.27% | (|
| JOHAH BANK OF WYOMING, A STATE BANK | 1 | \$131,250.00 | 0.09% | (|
| JSC FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.07% | (|
| KEYSTONE BANK | 1 | \$141,600.21 | 0.09% | (|
| LAFAYETTE AMBASSADOR BANK | 1 | \$130,000.00 | 0.09% | (|
| LAKE MICHIGAN CREDIT UNION | 7 | \$901,957.32 | 0.6% | (|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$629,500.00 | 0.42% | (|
| LANDMARK CREDIT UNION | 5 | \$641,075.00 | 0.43% | (|
| LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$125,800.00 | 0.08% | (|
| LAONA STATE BANK | 1 | \$110,400.00 | 0.07% | (|
| LEADERONE FINACIAL CORPORATION | 1 | \$124,800.00 | 0.08% | (|
| LEADERONE FINANCIAL CORPORATION | 3 | \$364,274.00 | 0.24% | (|
| LEAERONE FINANCIAL CORPORATION | 1 | \$115,425.00 | 0.08% | (|
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$124,000.00 | 0.08% | (|

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|--|---|---|--------------|-------|---|
| | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION | 1 | \$132,500.00 | 0.09% | (|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$118,600.00 | 0.08% | (|
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL. | 1 | \$123,200.00 | 0.08% | (|
| | LHM FINANCIAL CORP | 1 | \$133,700.00 | 0.09% | (|
| | LIBERTY SAVINGS BANK, FSB | 7 | \$955,270.60 | 0.64% | (|
| | LINCOLN SAVINGS BANK | 1 | \$132,000.00 | 0.09% | (|
| | LOGIX FEDERAL CREDIT UNION | 1 | \$139,389.74 | 0.09% | (|
| | LYNX MORTGAGE BANK, LLC | 1 | \$148,070.59 | 0.1% | (|
| | MACKINAC SAVINGS BANK, FSB | 1 | \$143,000.00 | 0.1% | (|
| | MACON BANK, INC | 2 | \$285,000.00 | 0.19% | (|
| | MAGNA BANK | 2 | \$231,700.00 | 0.15% | (|
| | MAGNOLIA STATE MORTGAGE LLC | 1 | \$126,000.00 | 0.08% | (|
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$145,000.00 | 0.1% | (|
| | MARINE BANK | 1 | \$144,500.00 | 0.1% | (|
| | MARINE CREDIT UNION | 2 | \$265,600.00 | 0.18% | (|
| | MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$132,404.66 | 0.09% | (|
| | MAVERICK FUNDING CORP. | 3 | \$415,347.00 | 0.28% | (|
| | MEGASTAR FINANCIAL CORP | 5 | \$642,400.00 | 0.43% | (|
| | MEGASTAR FINANCIAL CORP. | 1 | \$133,000.00 | 0.09% | (|
| | MEMBER HOME LOAN, LLC | 1 | \$113,400.00 | 0.08% | (|
| | MEMBERS COOPERATIVE CREDIT UNION | 2 | \$258,700.00 | 0.17% | (|
| | MEMBERS FIRST CREDIT UNION | 1 | \$119,827.10 | 0.08% | (|
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$116,788.00 | 0.08% | (|
| | MERCHANTS AND FARMERS BANK | 1 | \$124,000.00 | 0.08% | (|
| | MERIDIAN BANK | 1 | \$143,870.00 | 0.1% | (|
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$116,250.00 | 0.08% | (|
| | METRO BANK | 1 | \$124,000.00 | 0.08% | (|
| | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1 | \$127,008.42 | 0.08% | (|
| | MICHIGAN MUTUAL INC. | 3 | \$382,550.00 | 0.25% | (|
| | MICHIGAN MUTUAL, INC. | 3 | \$376,400.00 | 0.25% | (|
| | MID AMERICA MORTGAGE | 1 | \$121,250.00 | 0.08% | (|
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.08% | (|
| | MIDCOUNTRY BANK | 1 | \$125,250.00 | 0.08% | (|
| | MIDFLORIDA CREDIT UNION | 3 | \$376,800.00 | 0.25% | (|
| | MIDLAND STATES BANK | 2 | \$266,307.67 | 0.18% | (|
| | MIDSOUTH COMMUNITY FEDERAL CREDIT UNION | 1 | \$148,674.62 | 0.1% | (|
| | MIDTOWN MORTGAGE, INC | 1 | \$138,415.00 | 0.09% | (|
| | MIDWEST BANK N.A. | 2 | \$245,325.00 | 0.16% | (|
| | MIDWEST LOAN SERVICES, INC. | 1 | \$118,400.00 | 0.08% | (|
| | MIDWESTONE BANK | 2 | \$258,500.00 | 0.17% | (|
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 5 | \$643,472.59 | 0.43% | (|
| | MISSOURI CREDIT UNION | 1 | \$146,400.00 | 0.1% | (|

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|--|--|---|----------------|-------|--|
| | MONSON SAVINGS BANK | 1 | \$131,000.00 | 0.09% | |
| | MORTGAGE AMERICA INC | 1 | \$112,500.00 | 0.07% | |
| | MORTGAGE CENTER, LLC | 2 | \$240,400.00 | 0.16% | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$255,000.00 | 0.17% | |
| | MOUNTAIN COMMERCE BANK | 1 | \$131,250.00 | 0.09% | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$120,000.00 | 0.08% | |
| | MOVEMENT MORTGAGE | 2 | \$259,831.31 | 0.17% | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$123,300.00 | 0.08% | |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$119,500.00 | 0.08% | |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$128,000.00 | 0.09% | |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$130,000.00 | 0.09% | |
| | NATIONAL BANK OF COMMERCE | 2 | \$230,326.79 | 0.15% | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$141,000.00 | 0.09% | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$116,000.00 | 0.08% | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9 | \$1,158,570.00 | 0.77% | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC. | 1 | \$123,260.00 | 0.08% | |
| | NCB, FSB | 4 | \$481,100.00 | 0.32% | |
| | NCL, LLC | 1 | \$120,000.00 | 0.08% | |
| | NEBRASKALAND NATIONAL BANK | 1 | \$116,200.00 | 0.08% | |
| | NETWORK FUNDING, L.P. | 6 | \$755,965.00 | 0.5% | |
| | NEWTOWN SAVINGS BANK | 1 | \$125,882.50 | 0.08% | |
| | NORTHERN STATE BANK | 1 | \$121,000.00 | 0.08% | |
| | NORTHEST BANK, COMMERCIAL BANK | 1 | \$116,000.00 | 0.08% | |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$237,400.00 | 0.16% | |
| | NUMERICA CREDIT UNION | 2 | \$269,985.00 | 0.18% | |
| | O A MORTGAGE SERVICES | 1 | \$118,750.00 | 0.08% | |
| | OAK MORTGAGE GROUP, INC. | 1 | \$141,600.00 | 0.09% | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$230,600.00 | 0.15% | |
| | ON Q FINANCIAL, INC. | 1 | \$117,900.00 | 0.08% | |
| | ONE NEVADA CREDIT UNION | 1 | \$137,900.00 | 0.09% | |
| | ORRSTOWN BANK | 2 | \$241,000.00 | 0.16% | |
| | PACIFIC BAY LENDING GROUP | 1 | \$140,000.00 | 0.09% | |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.1% | |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$254,200.00 | 0.17% | |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$117,000.00 | 0.08% | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 7 | \$884,124.00 | 0.59% | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$398,210.00 | 0.27% | |
| | PARK BANK | 1 | \$131,250.00 | 0.09% | |

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|--|---|----|----------------|-------|---|
| | PARKSIDE LENDING, LLC | 4 | \$512,000.00 | 0.34% | (|
| | PATELCO CREDIT UNION | 3 | \$378,250.00 | 0.25% | (|
| | PBC CREDIT UNION | 1 | \$125,000.00 | 0.08% | (|
| | PEOPLES BANK, A WA CORPORATION | 2 | \$257,000.00 | 0.17% | (|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$146,400.00 | 0.1% | (|
| | PEOPLES NATIONAL BANK OF MORA | 1 | \$124,000.00 | 0.08% | (|
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.09% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$490,870.00 | 0.33% | (|
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$404,125.00 | 0.27% | (|
| | PIONEER BANK | 2 | \$239,250.00 | 0.16% | (|
| | PLAINS COMMERCE BANK | 3 | \$383,277.00 | 0.26% | (|
| | PLAZA HOME MORTGAGE, INC. | 1 | \$116,400.00 | 0.08% | (|
| | PLAZA HOME MORTGAGE, INC. | 3 | \$378,900.00 | 0.25% | (|
| | PMAC LENDING SERVICES, INC. | 3 | \$372,500.00 | 0.25% | (|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$286,500.00 | 0.19% | (|
| | PROFED FEDERAL CREDIT UNION | 2 | \$239,530.00 | 0.16% | (|
| | PROGRESSIVE BANK | 1 | \$122,000.00 | 0.08% | (|
| | PROVINCIAL BANK | 1 | \$137,300.00 | 0.09% | (|
| | PSECU | 2 | \$244,350.00 | 0.16% | (|
| | PUBLIC SERVICE CREDIT UNION | 2 | \$241,200.00 | 0.16% | (|
| | PULASKI BANK | 1 | \$131,000.00 | 0.09% | (|
| | PURDUE FEDERAL CU | 1 | \$143,000.00 | 0.1% | (|
| | QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$123,500.00 | 0.08% | (|
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$144,000.00 | 0.1% | (|
| | RABOBANK, N.A. | 1 | \$133,000.00 | 0.09% | (|
| | RANLIFE, INC. | 1 | \$124,800.00 | 0.08% | (|
| | RAYMOND JAMES BANK, N.A. | 1 | \$114,000.00 | 0.08% | (|
| | RCB BANK | 1 | \$121,500.00 | 0.08% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 20 | \$2,518,035.00 | 1.68% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$644,400.00 | 0.43% | (|
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$616,500.00 | 0.41% | (|
| | REDWOOD CREDIT UNION | 1 | \$125,200.00 | 0.08% | (|
| | RELIANCE STATE BANK | 1 | \$111,600.00 | 0.07% | (|
| | RENASANT BANK | 5 | \$623,550.00 | 0.42% | (|
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$110,250.00 | 0.07% | (|
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$385,594.00 | 0.26% | (|
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$110,000.00 | 0.07% | (|
| | RIVER CITIES BANK | 1 | \$134,910.00 | 0.09% | (|
| | ROBINS FEDERAL CREDIT UNION | 1 | \$118,655.00 | 0.08% | (|
| | ROCKVILLE BANK | 1 | \$147,200.00 | 0.1% | (|

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|--|--|----|----------------|-------|---|
| | ROCKY MOUNTAIN BANK | 2 | \$270,920.00 | 0.18% | (|
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$388,456.06 | 0.26% | (|
| | RTP FEDERAL CREDIT UNION | 1 | \$119,819.26 | 0.08% | (|
| | RUSHMORE | 1 | \$144,300.00 | 0.1% | (|
| | S BANK | 1 | \$141,000.00 | 0.09% | (|
| | S&T BANK | 1 | \$137,700.00 | 0.09% | (|
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$389,406.83 | 0.26% | (|
| | SAFE CREDIT UNION, A CALIFORNIA CORPROATION | 1 | \$132,000.00 | 0.09% | (|
| | SANBORN SAVINGS BANK | 1 | \$111,421.75 | 0.07% | (|
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$231,585.00 | 0.15% | (|
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$116,000.00 | 0.08% | (|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$520,500.00 | 0.35% | (|
| | SEATTLE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.09% | (|
| | SECURITY FIRST BANK | 1 | \$129,200.00 | 0.09% | (|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$245,000.00 | 0.16% | (|
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.07% | (|
| | SFMC, LP | 1 | \$148,750.00 | 0.1% | (|
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$148,000.00 | 0.1% | (|
| | SHORE MORTGAGE | 2 | \$245,052.00 | 0.16% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 23 | \$2,929,451.27 | 1.95% | (|
| | SIOUXLAND NATIONAL BANK | 1 | \$119,449.30 | 0.08% | (|
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$125,650.00 | 0.08% | (|
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.07% | (|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$265,000.00 | 0.18% | (|
| | SOUTHEAST BANK AND TRUST | 1 | \$122,000.00 | 0.08% | (|
| | SOUTHLAND CREDIT UNION | 1 | \$138,750.00 | 0.09% | (|
| | SOVEREIGN BANK, N.A. | 6 | \$724,638.00 | 0.48% | (|
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$132,500.00 | 0.09% | (|
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.09% | (|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$118,300.00 | 0.08% | (|
| | STANDARD MORTGAGE CORP | 1 | \$118,014.00 | 0.08% | (|
| | STATE BANK OF DRUMMOND | 1 | \$149,600.00 | 0.1% | (|
| | STATE EMPLOYEES CREDIT UNION OF MD.,INC. | 1 | \$114,000.00 | 0.08% | (|
| | STATE SAVINGS BANK | 1 | \$119,200.00 | 0.08% | (|
| | STEARNS LENDING INC. | 36 | \$4,802,524.40 | 3.2% | (|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$663,854.58 | 0.44% | (|
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$120,175.00 | 0.08% | (|
| | STOCKMAN BANK OF MONTANA | 1 | \$114,700.00 | 0.08% | (|
| | | 1 | \$119,000.00 | 0.08% | (|

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|--|--|----|----------------|-------|---|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$131,000.00 | 0.09% | (|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$130,000.00 | 0.09% | (|
| | SUMMIT CREDIT UNION | 1 | \$115,400.00 | 0.08% | (|
| | SUMMIT FUNDING, INC. | 3 | \$366,200.00 | 0.24% | (|
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$290,500.00 | 0.19% | (|
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$136,000.00 | 0.09% | (|
| | SWBC MORTGAGE CORPORATION | 13 | \$1,750,577.00 | 1.17% | (|
| | TAYLOR COUNTY BANK | 1 | \$128,822.27 | 0.09% | (|
| | TECHE FEDERAL BANK | 1 | \$121,317.00 | 0.08% | (|
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2 | \$240,500.00 | 0.16% | (|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$241,400.00 | 0.16% | (|
| | THE ANDERSON FINANCIAL GROUP INC, A CORPORATION | 1 | \$130,100.00 | 0.09% | (|
| | THE BANK OF MAINE | 1 | \$132,430.00 | 0.09% | (|
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$148,368.77 | 0.1% | (|
| | THE COLUMBIA BANK | 1 | \$122,000.00 | 0.08% | (|
| | THE EXCHANGE STATE BANK, AN IOWA CORPORATION | 1 | \$110,000.00 | 0.07% | (|
| | THE FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$110,000.00 | 0.07% | (|
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$140,000.00 | 0.09% | (|
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$114,000.00 | 0.08% | (|
| | THE FIRST NATIONAL BANK OF MONTEREY | 1 | \$136,000.00 | 0.09% | (|
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$142,400.00 | 0.09% | (|
| | THE HARVARD STATE BANK | 1 | \$114,500.00 | 0.08% | (|
| | THE LENDING COMPANY, INC | 3 | \$344,000.00 | 0.23% | (|
| | THE MORTGAGE HOUSE, INC. | 1 | \$114,200.00 | 0.08% | (|
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$137,100.00 | 0.09% | (|
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 5 | \$644,530.00 | 0.43% | (|
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$120,280.00 | 0.08% | (|
| | THE OLD FORT BANKING COMPANY | 1 | \$144,000.00 | 0.1% | (|
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$137,100.00 | 0.09% | (|
| | TJC MORTGAGE, INC. | 1 | \$116,000.00 | 0.08% | (|
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$127,500.00 | 0.08% | (|
| | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1 | \$133,250.00 | 0.09% | (|
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$148,000.00 | 0.1% | (|

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|--|--|----|----------------|-------|---|
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$144,000.00 | 0.1% | (|
| | TRAVERSE CITY STATE BANK | 1 | \$135,000.00 | 0.09% | (|
| | TRUSTONE FINANCIAL | 2 | \$245,150.00 | 0.16% | (|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$404,400.00 | 0.27% | (|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$119,519.04 | 0.08% | (|
| | UNITED BANK & TRUST | 1 | \$125,323.17 | 0.08% | (|
| | UNITED BANK AND TRUST COMPANY | 1 | \$137,750.00 | 0.09% | (|
| | UNITED HERITAGE CREDIT UNION | 1 | \$112,679.73 | 0.08% | (|
| | UNITED WHOLESALE MORTGAGE | 29 | \$3,665,040.00 | 2.44% | (|
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$227,000.00 | 0.15% | (|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$242,919.00 | 0.16% | (|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$394,850.00 | 0.26% | (|
| | UNIVEST BANK AND TRUST CO | 2 | \$252,000.00 | 0.17% | (|
| | USE FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.08% | (|
| | VALLEY NATIONAL BANK | 1 | \$140,000.00 | 0.09% | (|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$385,800.00 | 0.26% | (|
| | VERITAS FUNDING, LLC | 2 | \$238,800.00 | 0.16% | (|
| | VIRGINIA CREDIT UNION, INC. | 1 | \$133,550.00 | 0.09% | (|
| | VISIONBANK OF IOWA | 1 | \$121,500.00 | 0.08% | (|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$145,500.00 | 0.1% | (|
| | VYSTAR CREDIT UNION | 6 | \$741,300.00 | 0.49% | (|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$810,475.00 | 0.54% | (|
| | WALLIS STATE BANK | 1 | \$120,000.00 | 0.08% | (|
| | WASHINGTON COUNTY BANK | 1 | \$123,500.00 | 0.08% | (|
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$524,270.00 | 0.35% | (|
| | WAYLAND STATE BANK | 1 | \$119,920.00 | 0.08% | (|
| | WESLEND FINANCIAL CORP. | 1 | \$141,100.00 | 0.09% | (|
| | WEST GATE BANK | 1 | \$137,128.00 | 0.09% | (|
| | WEST MILTON STATE BANK | 1 | \$120,000.00 | 0.08% | (|
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$120,468.58 | 0.08% | (|
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$126,500.00 | 0.08% | (|
| | WESTSTAR MORTGAGE, INC | 1 | \$132,600.00 | 0.09% | (|
| | WHITE EAGLE CREDIT UNION | 1 | \$112,000.00 | 0.07% | (|
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$112,000.00 | 0.07% | (|
| | WISCONSIN BANK AND TRUST | 2 | \$263,000.00 | 0.18% | (|
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$259,574.00 | 0.17% | (|
| | WR STARKEY MORTGAGE, LLP. | 5 | \$613,803.00 | 0.41% | (|
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$119,314.00 | 0.08% | (|

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|--------------|---|--------------|-------------------------|-------------|--|
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$146,719.09 | 0.01% | |
| Total | | 1,176 | \$150,222,011.56 | 100% | |
| 31417GW85 | 360 MORTGAGE GROUP, LLC | 1 | \$129,090.00 | 0.16% | |
| | 3RD FED BANK | 1 | \$126,650.00 | 0.16% | |
| | A+ FEDERAL CREDIT UNION | 1 | \$113,100.00 | 0.14% | |
| | AAC CREDIT UNION | 1 | \$125,000.00 | 0.16% | |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,484,770.00 | 1.86% | |
| | ACCESS CAPITAL FUNDING, LLC | 2 | \$274,850.00 | 0.35% | |
| | ACCUNET MORTGAGE LLC | 1 | \$147,400.00 | 0.19% | |
| | ACOPIA, LLC DBA ACCURATE MORTGAGE GROUP | 1 | \$127,000.00 | 0.16% | |
| | AFFILIATED BANK | 2 | \$252,565.00 | 0.32% | |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$254,715.00 | 0.32% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$239,100.00 | 0.3% | |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$138,728.74 | 0.17% | |
| | ALLIANT BANK | 1 | \$124,800.00 | 0.16% | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$140,950.00 | 0.18% | |
| | AMARILLO NATIONAL BANK | 1 | \$112,000.00 | 0.14% | |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$282,750.00 | 0.35% | |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$259,000.00 | 0.33% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$253,000.00 | 0.32% | |
| | AMERICAN NATIONAL BANK | 1 | \$146,775.00 | 0.18% | |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$120,729.72 | 0.15% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$142,391.78 | 0.18% | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$144,400.00 | 0.18% | |
| | AMERIPRO FUNDING, INC | 2 | \$264,700.00 | 0.33% | |
| | ARIZONA STATE CREDIT UNION | 2 | \$231,200.00 | 0.29% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$656,185.00 | 0.82% | |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$142,050.00 | 0.18% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,041,600.00 | 1.31% | |
| | ASSOCIATED CREDIT UNION | 1 | \$124,000.00 | 0.16% | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$123,200.00 | 0.15% | |
| | AUBURN SAVINGS BANK, FSB | 1 | \$134,980.67 | 0.17% | |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$112,000.00 | 0.14% | |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.14% | |
| | BANCORPSOUTH BANK | 9 | \$1,230,910.00 | 1.55% | |
| | BANK OF ENGLAND | 3 | \$374,700.00 | 0.47% | |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$116,000.00 | 0.15% | |
| | BANK OF THE CASCADES | 1 | \$144,100.00 | 0.18% | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$975,150.00 | 1.22% | |
| | BANKERS TRUST COMPANY | 1 | \$123,250.00 | 0.15% | |
| | BANNER BANK | 1 | \$115,000.00 | 0.14% | |

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| | BELL STATE BANK & TRUST | 2 | \$255,650.00 | 0.32% | (|
| | BLACKHAWK BANK | 1 | \$111,200.00 | 0.14% | (|
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 0.16% | (|
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$549,650.00 | 0.69% | (|
| | BOONE COUNTY NATIONAL BANK | 1 | \$148,750.00 | 0.19% | (|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$393,403.00 | 0.49% | (|
| | BUSEY BANK, | 1 | \$110,500.00 | 0.14% | (|
| | CAPITOL CREDIT UNION | 1 | \$146,250.00 | 0.18% | (|
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$123,750.00 | 0.16% | (|
| | CASHCALL, INC. | 4 | \$540,800.00 | 0.68% | (|
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$729,305.00 | 0.92% | (|
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$123,500.00 | 0.16% | (|
| | CENTENNIAL LENDING, LLC | 2 | \$266,450.00 | 0.33% | (|
| | CENTRAL CITY CREDIT UNION | 1 | \$117,600.00 | 0.15% | (|
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$135,000.00 | 0.17% | (|
| | CENTRAL PACIFIC BANK | 1 | \$128,000.00 | 0.16% | (|
| | CENTREBANK | 1 | \$110,000.00 | 0.14% | (|
| | CHEAHA BANK, A CORPORATION | 1 | \$143,000.00 | 0.18% | (|
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$352,880.00 | 0.44% | (|
| | CIS DIRECT LENDING BRANCH | 1 | \$147,000.00 | 0.18% | (|
| | CITIZENS & NORTHERN BANK | 1 | \$140,640.00 | 0.18% | (|
| | CITIZENS BANK & TRUST COMPANY | 1 | \$128,200.00 | 0.16% | (|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 9 | \$1,136,925.00 | 1.43% | (|
| | CITIZENSFIRST CREDIT UNION | 1 | \$115,400.00 | 0.14% | (|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$605,586.00 | 0.76% | (|
| | CO-OP SERVICES CREDIT UNION | 1 | \$129,217.52 | 0.16% | (|
| | COASTAL FEDERAL CREDIT UNION | 3 | \$342,526.94 | 0.43% | (|
| | COBALT MORTGAGE, INC. | 12 | \$1,523,320.00 | 1.91% | (|
| | COBALT MORTGAGE, INC. | 1 | \$147,600.00 | 0.19% | (|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$465,803.86 | 0.58% | (|
| | COLUMBIA CREDIT UNION | 1 | \$140,550.00 | 0.18% | (|
| | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$120,000.00 | 0.15% | (|
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$144,272.00 | 0.18% | (|
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$119,040.00 | 0.15% | (|
| | COMMUNITY STATE BANK | 1 | \$132,086.55 | 0.17% | (|
| | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$120,537.00 | 0.15% | (|
| | COMMUNITYONE BANK, N.A. | 2 | \$246,000.00 | 0.31% | (|
| | CORNERSTONE HOME LENDING, INC. | 6 | \$782,671.00 | 0.98% | (|
| | CORNERSTONE MORTGAGE, INC. | 1 | \$122,250.00 | 0.15% | (|
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$115,425.00 | 0.14% | (|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$124,000.00 | 0.16% | (|
| | | 1 | \$142,500.00 | 0.18% | (|

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| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$133,500.00 | 0.17% | |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$128,250.00 | 0.16% | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$651,685.15 | 0.82% | |
| DHCU COMMUNITY CREDIT UNION | 1 | \$126,100.00 | 0.16% | |
| DUPAGE CREDIT UNION | 1 | \$120,000.00 | 0.15% | |
| ELEVATIONS CREDIT UNION | 2 | \$243,500.00 | 0.31% | |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$136,750.00 | 0.17% | |
| ENVOY MORTGAGE, LTD. | 1 | \$111,000.00 | 0.14% | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$377,463.00 | 0.47% | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$393,100.00 | 0.49% | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$126,000.00 | 0.16% | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$435,280.00 | 0.55% | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$137,625.53 | 0.17% | |
| EVOLVE FEDERAL CREDIT UNION | 1 | \$147,791.47 | 0.19% | |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$496,600.00 | 0.62% | |
| FAA CREDIT UNION | 1 | \$110,000.00 | 0.14% | |
| FARMERS AND MERCHANTS BANK | 1 | \$129,000.00 | 0.16% | |
| FARMERS BANK & CAPITAL TRUST COMPNAY | 1 | \$148,000.00 | 0.19% | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$113,700.00 | 0.14% | |
| FBC MORTGAGE, LLC | 3 | \$366,220.00 | 0.46% | |
| FIDELITY BANK | 1 | \$119,000.00 | 0.15% | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$522,018.00 | 0.66% | |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$144,500.00 | 0.18% | |
| FIRST BANK FINANCIAL CENTRE | 2 | \$278,150.00 | 0.35% | |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$111,847.27 | 0.14% | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$497,550.00 | 0.62% | |
| FIRST CHOICE LOAN SERVICES, INC. | 6 | \$761,350.00 | 0.96% | |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$120,521.00 | 0.15% | |
| FIRST COMMUNITY BANK | 1 | \$140,000.00 | 0.18% | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.15% | |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$491,466.00 | 0.62% | |
| FIRST FEDERAL BANK | 1 | \$110,000.00 | 0.14% | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$143,200.00 | 0.18% | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$134,829.00 | 0.17% | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$115,200.00 | 0.14% | |
| FIRST INTERSTATE BANK | 3 | \$370,300.00 | 0.46% | |
| FIRST INTERSTATE BANK, MONTANA | 1 | \$110,483.00 | 0.14% | |
| FIRST MINNESOTA BANK | 1 | \$119,920.00 | 0.15% | |

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| | FIRST MORTGAGE COMPANY LLC | 2 | \$232,500.00 | 0.29% | (|
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$122,850.00 | 0.15% | (|
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$512,800.00 | 0.64% | (|
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$130,150.00 | 0.16% | (|
| | FIRST NATIONAL BANK BERLIN | 2 | \$237,000.00 | 0.3% | (|
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$140,500.00 | 0.18% | (|
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$124,500.00 | 0.16% | (|
| | FIRST NIAGARA BANK, N.A. | 10 | \$1,223,704.00 | 1.54% | (|
| | FIRST SOUTHERN BANK | 1 | \$124,000.00 | 0.16% | (|
| | FIRST SOUTHERN STATE BANK | 1 | \$142,400.00 | 0.18% | (|
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.15% | (|
| | FIRST STATE COMMUNITY BANK | 2 | \$258,300.00 | 0.32% | (|
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$369,133.00 | 0.46% | (|
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$531,500.00 | 0.67% | (|
| | FIRSTAR BANK | 1 | \$129,375.00 | 0.16% | (|
| | FIRSTMERIT BANK, N.A. | 3 | \$364,682.00 | 0.46% | (|
| | FIRSTTRUST BANK | 1 | \$125,000.00 | 0.16% | (|
| | FLORA BANK & TRUST | 1 | \$144,000.00 | 0.18% | (|
| | FNB BANK | 1 | \$130,000.00 | 0.16% | (|
| | FORT COMUNITY CREDIT UNION | 1 | \$115,400.00 | 0.14% | (|
| | FORUM CREDIT UNION | 1 | \$116,324.53 | 0.15% | (|
| | FOX COMMUNITIES CREDIT UNION | 1 | \$142,294.68 | 0.18% | (|
| | FREMONT BANK | 10 | \$1,282,708.01 | 1.61% | (|
| | FULTON BANK OF NEW JERSEY | 1 | \$112,800.00 | 0.14% | (|
| | FULTON BANK, N.A. | 1 | \$147,700.00 | 0.19% | (|
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$375,525.00 | 0.47% | (|
| | GMFS LLC | 3 | \$354,900.00 | 0.45% | (|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN CORPORATION | 1 | \$110,293.63 | 0.14% | (|
| | GRAND BANK NA | 3 | \$389,250.00 | 0.49% | (|
| | GREAT WESTERN BANK | 2 | \$284,020.00 | 0.36% | (|
| | GREENLIGHT FINANCIAL SERVICES | 8 | \$1,057,700.00 | 1.33% | (|
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.14% | (|
| | GTE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.18% | (|
| | GUARANTY BOND BANK, N.A. | 1 | \$121,600.00 | 0.15% | (|
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$134,750.00 | 0.17% | (|
| | GUARANTY TRUST COMPANY | 3 | \$360,925.00 | 0.45% | (|
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$372,949.00 | 0.47% | (|
| | HANTZ BANK | 1 | \$125,000.00 | 0.16% | (|
| | HEARTLAND BANK | 3 | \$374,691.67 | 0.47% | (|
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$135,200.00 | 0.17% | (|
| | HOLY ROSARY REGIONAL CREDIT UNION | 1 | \$112,400.00 | 0.14% | (|
| | HORIZON BANK, N.A. | 1 | \$116,375.00 | 0.15% | (|
| | HUTCHINSON CREDIT UNION | 1 | \$110,000.00 | 0.14% | (|
| | | 1 | \$134,981.95 | 0.17% | (|

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| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | | | | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$122,297.26 | 0.15% | |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$136,377.32 | 0.17% | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$280,050.00 | 0.35% | |
| | IMORTGAGE.COM, INC. | 1 | \$145,000.00 | 0.18% | |
| | INDEPENDENT BANK | 1 | \$132,800.00 | 0.17% | |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$123,405.00 | 0.15% | |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.17% | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$148,600.00 | 0.19% | |
| | LANDMARK CREDIT UNION | 1 | \$118,750.00 | 0.15% | |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$417,885.18 | 0.52% | |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$109,837.95 | 0.14% | |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 4 | \$523,196.69 | 0.66% | |
| | LIBERTY BANK OF ARKANSAS | 2 | \$244,006.00 | 0.31% | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$134,000.00 | 0.17% | |
| | LINCOLN SAVINGS BANK | 2 | \$236,582.73 | 0.3% | |
| | LINN AREA CREDIT UNION | 1 | \$119,300.00 | 0.15% | |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$118,500.00 | 0.15% | |
| | MACON BANK, INC | 1 | \$129,000.00 | 0.16% | |
| | MANN MORTGAGE, LLC | 1 | \$145,000.00 | 0.18% | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$146,000.00 | 0.18% | |
| | MAVERICK FUNDING CORP. | 2 | \$271,900.00 | 0.34% | |
| | MEGASTAE FINANCIAL CORP | 1 | \$130,000.00 | 0.16% | |
| | MEMBER HOME LOAN, LLC | 2 | \$279,000.00 | 0.35% | |
| | MEMBERS FIRST CREDIT UNION | 1 | \$123,800.00 | 0.16% | |
| | MERIDIAN BANK | 1 | \$112,100.00 | 0.14% | |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$130,000.00 | 0.16% | |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$120,000.00 | 0.15% | |
| | METCALF BANK | 1 | \$123,405.00 | 0.15% | |
| | MICHIGAN MUTUAL INC. | 1 | \$117,300.00 | 0.15% | |
| | MID AMERICAN CREDIT UNION | 1 | \$111,500.00 | 0.14% | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$126,100.00 | 0.16% | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$119,200.00 | 0.15% | |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$123,405.00 | 0.15% | |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$259,200.00 | 0.33% | |
| | MISSOURI CREDIT UNION | 1 | \$123,990.00 | 0.16% | |

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| MORTGAGE CENTER, LLC | 1 | \$121,000.00 | 0.15% | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$144,800.00 | 0.18% | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$110,000.00 | 0.14% | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$147,800.00 | 0.19% | |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$132,618.16 | 0.17% | |
| MOVEMENT MORTGAGE, LLC | 3 | \$398,000.00 | 0.5% | |
| NATIONSTARMORTGAGE | 1 | \$117,600.00 | 0.15% | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$132,800.00 | 0.17% | |
| NETWORK FUNDING, L.P. | 2 | \$290,151.00 | 0.36% | |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$135,500.00 | 0.17% | |
| NODAWAY VALLEY BANK | 1 | \$148,410.00 | 0.19% | |
| NORTHVIEW BANK | 1 | \$132,000.00 | 0.17% | |
| OLD SECOND NATIONAL BANK | 1 | \$137,000.00 | 0.17% | |
| OMNIAMERICAN BANK | 1 | \$142,000.00 | 0.18% | |
| ON Q FINANCIAL, INC. | 1 | \$115,000.00 | 0.14% | |
| ONB BANK AND TRUST COMPANY | 1 | \$142,000.00 | 0.18% | |
| ONE CREDIT UNION | 1 | \$113,668.17 | 0.14% | |
| ONE WASHINGTON FINANCIAL | 2 | \$224,500.00 | 0.28% | |
| OPEX ADVISORS, INC. | 1 | \$147,582.00 | 0.19% | |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$148,000.00 | 0.19% | |
| PALM LENDING, LLC | 1 | \$123,200.00 | 0.15% | |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$267,850.00 | 0.34% | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$142,500.00 | 0.18% | |
| PARKSIDE LENDING, LLC | 1 | \$123,750.00 | 0.16% | |
| PEOPLES BANK, A WA CORPORATION | 1 | \$120,000.00 | 0.15% | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$238,500.00 | 0.3% | |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$123,825.28 | 0.16% | |
| PEOPLES NEIGHBORHOOD BANK | 2 | \$226,100.00 | 0.28% | |
| PEOPLES STATE BANK | 1 | \$112,500.00 | 0.14% | |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.15% | |
| PINNACLE BANK OF SC | 1 | \$147,958.00 | 0.19% | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$376,065.00 | 0.47% | |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$389,450.00 | 0.49% | |
| PLAINS COMMERCE BANK | 1 | \$135,400.00 | 0.17% | |
| PLAZA HOME MORTGAGE, INC. | 1 | \$121,500.00 | 0.15% | |
| PMAC LENDING SERVICES, INC. | 5 | \$677,000.00 | 0.85% | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.18% | |
| PREMIER HOME MORTGAGE INC | 1 | \$147,000.00 | 0.18% | |
| PREMIER MORTGAGE SERVICES, INC. | 1 | \$124,000.00 | 0.16% | |

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| | PRIMARY CAPITAL ADVISORS LC | 1 | \$137,655.00 | 0.17% | (|
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$140,161.00 | 0.18% | (|
| | PROVIDENT CREDIT UNION | 1 | \$130,400.00 | 0.16% | (|
| | PUBLIC SERVICE CREDIT UNION | 1 | \$126,420.00 | 0.16% | (|
| | QUALSTAR CREDIT UNION | 1 | \$126,000.00 | 0.16% | (|
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$139,000.00 | 0.17% | (|
| | RABOBANK, N.A. | 1 | \$146,250.00 | 0.18% | (|
| | RANLIFE, INC. | 1 | \$126,900.00 | 0.16% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 9 | \$1,166,050.00 | 1.46% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$113,000.00 | 0.14% | (|
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$138,100.00 | 0.17% | (|
| | ROCKY MOUNTAIN BANK | 3 | \$438,750.00 | 0.55% | (|
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$378,600.00 | 0.48% | (|
| | ROYAL CREDIT UNION | 1 | \$133,950.22 | 0.17% | (|
| | SALAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | (|
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$143,000.00 | 0.18% | (|
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.14% | (|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$119,300.00 | 0.15% | (|
| | SCHWERTNER STATE BANK | 1 | \$122,826.69 | 0.15% | (|
| | SEASONS FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.16% | (|
| | SECURITY STATE BANK & TRUST | 2 | \$258,750.00 | 0.32% | (|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$269,000.00 | 0.34% | (|
| | SEVERN SAVINGS BANK | 1 | \$119,000.00 | 0.15% | (|
| | SHORE MORTGAGE | 1 | \$133,327.00 | 0.17% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 17 | \$2,209,452.00 | 2.77% | (|
| | SIMMONS FIRST NATIONAL BANK | 1 | \$145,600.00 | 0.18% | (|
| | SIOUXLAND NATIONAL BANK | 1 | \$140,000.00 | 0.18% | (|
| | SOLARITY CREDIT UNION | 1 | \$145,500.00 | 0.18% | (|
| | SOMERSET TRUST COMPANY | 1 | \$128,700.00 | 0.16% | (|
| | SOVEREIGN BANK, N.A. | 2 | \$240,300.00 | 0.3% | (|
| | SPOKANE CITY CREDIT UNION | 1 | \$119,823.22 | 0.15% | (|
| | ST.MARY'S BANK | 1 | \$138,000.00 | 0.17% | (|
| | STANDARD MORTGAGE CORP | 2 | \$268,700.00 | 0.34% | (|
| | STATE BANK OF LINCOLN | 2 | \$252,500.00 | 0.32% | (|
| | STATE BANK OF THE LAKES | 1 | \$128,420.73 | 0.16% | (|
| | STEARNS LENDING INC. | 22 | \$2,874,459.00 | 3.61% | (|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$474,081.04 | 0.6% | (|
| | STOCKMAN BANK OF MONTANA | 4 | \$508,300.00 | 0.64% | (|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$120,500.00 | 0.15% | (|
| | SUMMIT BANK AND TRUST | 1 | \$130,125.00 | 0.16% | (|
| | SUMMIT CREDIT UNION | 1 | \$148,000.00 | 0.19% | (|

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|--|--|----|----------------|-------|---|
| | SUMMIT FUNDING, INC. | 3 | \$374,743.00 | 0.47% | (|
| | SUMMIT MORTGAGE CORPORATION | 1 | \$134,900.00 | 0.17% | (|
| | SUPERIOR MORTGAGE SERVICES, LLC | 2 | \$235,290.00 | 0.3% | (|
| | SWBC MORTGAGE CORPORATION | 4 | \$475,930.00 | 0.6% | (|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$272,000.00 | 0.34% | (|
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$112,000.00 | 0.14% | (|
| | THE HOME LENDING GROUP | 1 | \$122,500.00 | 0.15% | (|
| | THE HOME LENDING GROUP, LLC | 1 | \$117,000.00 | 0.15% | (|
| | THE LENDING COMPANY, INC | 1 | \$122,800.00 | 0.15% | (|
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$117,420.00 | 0.15% | (|
| | TINKER FEDERAL CREDIT UNION | 1 | \$126,350.00 | 0.16% | (|
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 2 | \$245,300.00 | 0.31% | (|
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$126,000.00 | 0.16% | (|
| | TRADERS NATIONAL BANK | 1 | \$110,000.00 | 0.14% | (|
| | TRUSTONE FINANCIAL | 1 | \$127,800.00 | 0.16% | (|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$520,615.00 | 0.65% | (|
| | UNITED BANK & TRUST | 1 | \$132,050.00 | 0.17% | (|
| | UNITED BANK OF UNION | 1 | \$131,000.00 | 0.16% | (|
| | UNITED CONSUMERS CREDIT UNION | 1 | \$118,650.00 | 0.15% | (|
| | UNITED HERITAGE CREDIT UNION | 2 | \$250,339.80 | 0.31% | (|
| | UNITED WHOLESALE MORTGAGE | 15 | \$1,943,656.00 | 2.44% | (|
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$144,382.20 | 0.18% | (|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$127,000.00 | 0.16% | (|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.18% | (|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$147,000.00 | 0.18% | (|
| | USE CREDIT UNION | 1 | \$138,400.00 | 0.17% | (|
| | VALLEY NATIONAL BANK | 1 | \$118,000.00 | 0.15% | (|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$117,000.00 | 0.15% | (|
| | VILLAGE MORTGAGE | 3 | \$401,323.00 | 0.5% | (|
| | VYSTAR CREDIT UNION | 2 | \$243,250.00 | 0.31% | (|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$272,750.00 | 0.34% | (|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$110,300.00 | 0.14% | (|
| | WASHINGTON TRUST BANK | 1 | \$112,500.00 | 0.14% | (|
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$254,544.00 | 0.32% | (|
| | WEBSTER BANK, N.A. | 1 | \$142,500.00 | 0.18% | (|
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$124,800.00 | 0.16% | (|
| | WESTSTAR MORTGAGE, INC- CONV | 2 | \$271,088.00 | 0.34% | (|
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 2 | \$256,200.00 | 0.32% | (|
| | | 1 | \$114,460.00 | 0.14% | (|

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|--------------|---|------------|------------------------|-------------|--|
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$256,962.00 | 0.32% | |
| | YOUR COMMUNITY BANK | 1 | \$120,000.00 | 0.12% | |
| Total | | 620 | \$79,658,831.31 | 100% | |
| 31417GW93 | 1ST BANK, A DIVISION OF FIRST NAIONAL BANK | 1 | \$155,000.00 | 0.18% | |
| | 1ST COMMUNITY CREDIT UNION | 1 | \$151,500.00 | 0.18% | |
| | ABERDEEN PROVING GROUND FCU | 1 | \$150,000.00 | 0.18% | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$164,900.00 | 0.2% | |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,305,785.00 | 1.55% | |
| | ADVANTAGE BANK | 1 | \$170,000.00 | 0.2% | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$150,350.00 | 0.18% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$654,250.00 | 0.78% | |
| | ALLIED MORTGAGE GROUP | 1 | \$159,500.00 | 0.19% | |
| | AMARILLO NATIONAL BANK | 2 | \$341,600.00 | 0.4% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$314,000.00 | 0.37% | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$160,000.00 | 0.19% | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$488,674.00 | 0.58% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$485,441.00 | 0.58% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$792,467.79 | 0.94% | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$150,000.00 | 0.18% | |
| | AUBURNBANK | 1 | \$170,050.00 | 0.2% | |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$171,375.00 | 0.2% | |
| | BANCORPSOUTH BANK | 8 | \$1,333,150.00 | 1.58% | |
| | BANK FORWARD | 1 | \$170,759.06 | 0.2% | |
| | BANK OF HAWAII | 1 | \$150,000.00 | 0.18% | |
| | BANK OF THE CASCADES | 1 | \$151,776.07 | 0.18% | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 17 | \$2,696,632.63 | 3.2% | |
| | BANKERS TRUST COMPANY | 1 | \$151,100.00 | 0.18% | |
| | BAXTER CREDIT UNION | 2 | \$318,244.00 | 0.38% | |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$997,970.16 | 1.18% | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.18% | |
| | BROKER SOLUTIONS INC. | 1 | \$153,750.00 | 0.18% | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$474,000.00 | 0.56% | |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$172,700.00 | 0.2% | |
| | CABARRUS BANK & TRUST | 1 | \$155,900.00 | 0.18% | |
| | CASHCALL, INC. | 19 | \$3,079,200.00 | 3.65% | |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$818,512.00 | 0.97% | |
| | CENTRUE BANK | 1 | \$156,500.00 | 0.19% | |
| | CENTURY LENDING COMPANY | 2 | \$343,200.00 | 0.41% | |
| | CHARTER BANK EAU CLAIRE | 1 | \$156,750.00 | 0.19% | |
| | CHELSEA GROTON BANK | 1 | \$155,000.00 | 0.18% | |

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|--|---|---|--------------|-------|---|
| | CITIZENS BANK & TRUST COMPANY OF VI | 1 | \$150,000.00 | 0.18% | (|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$172,000.00 | 0.2% | (|
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$170,000.00 | 0.2% | (|
| | CITY CREEK MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.19% | (|
| | CITY NATIONAL BANK | 1 | \$158,787.54 | 0.19% | (|
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION. | 1 | \$166,000.00 | 0.2% | (|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$343,000.00 | 0.41% | (|
| | COBALT MORTGAGE, INC. | 3 | \$476,500.00 | 0.56% | (|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$785,832.74 | 0.93% | (|
| | COLUMBIA CREDIT UNION | 3 | \$486,100.00 | 0.58% | (|
| | COMMUNITY BANK OF TRENTON | 1 | \$158,000.00 | 0.19% | (|
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$155,000.00 | 0.18% | (|
| | COMMUNITYONE BANK, N.A. | 1 | \$155,600.00 | 0.18% | (|
| | CORNERSTONE COMMUNITY BANK | 1 | \$172,500.00 | 0.2% | (|
| | CORNERSTONE MORTGAGE, INC. | 2 | \$314,000.00 | 0.37% | (|
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$156,000.00 | 0.18% | (|
| | CREDIT UNION OF COLORADO | 1 | \$154,000.00 | 0.18% | (|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$168,267.00 | 0.2% | (|
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$157,472.79 | 0.19% | (|
| | DELMAR FINANCIAL COMPANY | 1 | \$161,200.00 | 0.19% | (|
| | DEMOTTE STATE BANK | 1 | \$160,000.00 | 0.19% | (|
| | DENVER MORTGAGE COMPANY | 1 | \$160,000.00 | 0.19% | (|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.18% | (|
| | DFCU FINANCIAL | 2 | \$317,400.00 | 0.38% | (|
| | DHCU COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.19% | (|
| | ELEVATIONS CREDIT UNION | 1 | \$165,000.00 | 0.2% | (|
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$151,771.06 | 0.18% | (|
| | ENVOY MORTGAGE, LTD. | 2 | \$344,200.00 | 0.41% | (|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$478,800.00 | 0.57% | (|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$468,650.00 | 0.56% | (|
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$324,560.00 | 0.38% | (|
| | EVOLVE BANK & TRUST | 1 | \$171,000.00 | 0.2% | (|
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$472,700.00 | 0.56% | (|
| | FARMERS STATE BANK | 2 | \$315,700.00 | 0.37% | (|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$824,400.00 | 0.98% | (|
| | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$170,000.00 | 0.2% | (|
| | FIRST AMERICAN BANK AND TRUST, ALOUISIANA CORPORATION | 1 | \$169,600.00 | 0.2% | (|

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|--|---|----------------|-------|---|
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$167,746.97 | 0.2% | (|
| FIRST BANK FINANCIAL CENTRE | 1 | \$165,750.00 | 0.2% | (|
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$816,508.00 | 0.97% | (|
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$314,350.00 | 0.37% | (|
| FIRST COMMUNITY CREDIT UNION | 3 | \$478,550.00 | 0.57% | (|
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 1 | \$151,900.00 | 0.18% | (|
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$150,920.00 | 0.18% | (|
| FIRST FEDERAL BANK | 1 | \$174,400.00 | 0.21% | (|
| FIRST FEDERAL BANK, FSB | 1 | \$165,300.00 | 0.2% | (|
| FIRST INTERSTATE BANK | 2 | \$329,027.00 | 0.39% | (|
| FIRST MIDWEST BANK | 1 | \$169,000.00 | 0.2% | (|
| FIRST MORTGAGE COMPANY, LLC | 1 | \$174,600.00 | 0.21% | (|
| FIRST MORTGAGE COMPANY, LLC | 2 | \$314,381.00 | 0.37% | (|
| FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$169,504.03 | 0.2% | (|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$163,861.00 | 0.19% | (|
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$164,000.00 | 0.19% | (|
| FIRST NIAGARA BANK, N.A. | 2 | \$316,318.68 | 0.38% | (|
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$165,753.76 | 0.2% | (|
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$956,845.00 | 1.13% | (|
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.2% | (|
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$480,500.00 | 0.57% | (|
| FIRSTMERIT BANK, N.A. | 5 | \$810,048.00 | 0.96% | (|
| FIRSTTRUST BANK | 1 | \$165,000.00 | 0.2% | (|
| FM LENDING SERVICES, LLC | 1 | \$155,191.00 | 0.18% | (|
| FNB BANK, N.A. | 2 | \$339,500.00 | 0.4% | (|
| FORT COMUNITY CREDIT UNION | 1 | \$154,125.00 | 0.18% | (|
| FREMONT BANK | 5 | \$811,800.00 | 0.96% | (|
| FULTON BANK OF NEW JERSEY | 1 | \$152,000.00 | 0.18% | (|
| FULTON BANK, N.A. | 2 | \$324,353.00 | 0.38% | (|
| GESА CREDIT UNION | 1 | \$170,500.00 | 0.2% | (|
| GMFS LLC | 3 | \$487,350.00 | 0.58% | (|
| GOODFIELD STATE BANK | 1 | \$152,000.00 | 0.18% | (|
| GRAND BANK NA | 2 | \$330,500.00 | 0.39% | (|
| GREENLIGHT FINANCIAL SERVICES | 8 | \$1,294,300.00 | 1.53% | (|
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$151,200.00 | 0.18% | (|
| GUARANTY TRUST COMPANY | 4 | \$628,675.00 | 0.75% | (|
| GUILD MORTGAGE COMPANY | 6 | \$995,826.00 | 1.18% | (|
| HEARTLAND CREDIT UNION | 1 | \$170,700.00 | 0.2% | (|
| HOME FEDERAL BANK | 1 | \$154,000.00 | 0.18% | (|
| HOME LOANS TODAY | 1 | \$153,900.00 | 0.18% | (|
| HOMESTEAD FUNDING CORP. | 2 | \$340,757.18 | 0.4% | (|
| HUTCHINSON CREDIT UNION | 1 | \$150,000.00 | 0.18% | (|
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$150,000.00 | 0.18% | (|

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|--|--|---|--------------|-------|---|
| | IMORTGAGE.COM, INC. | 4 | \$644,100.00 | 0.76% | (|
| | INDEPENDENT BANK | 2 | \$316,000.00 | 0.37% | (|
| | INTERBANK | 1 | \$165,000.00 | 0.2% | (|
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.2% | (|
| | JAMES B. NUTTER & COMPANY | 1 | \$168,200.00 | 0.2% | (|
| | JEFFERSON BANK OF MISSOURI | 2 | \$316,250.00 | 0.37% | (|
| | KENT BANK | 1 | \$170,800.00 | 0.2% | (|
| | L&N FEDERAL CREDIT UNION | 1 | \$155,400.00 | 0.18% | (|
| | LAKE MICHIGAN CREDIT UNION | 1 | \$158,500.00 | 0.19% | (|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$330,000.00 | 0.39% | (|
| | LANDMARK CREDIT UNION | 3 | \$474,801.90 | 0.56% | (|
| | LEADERONE FINANCIAL CORPORATION | 1 | \$153,821.00 | 0.18% | (|
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$150,500.00 | 0.18% | (|
| | LIBERTY SAVINGS BANK, FSB | 2 | \$329,300.00 | 0.39% | (|
| | LOS ALAMOS NATIONAL BANK | 1 | \$165,300.00 | 0.2% | (|
| | MACON BANK, INC | 1 | \$157,600.00 | 0.19% | (|
| | MAGNA BANK | 2 | \$330,655.00 | 0.39% | (|
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$151,050.00 | 0.18% | (|
| | MAVERICK FUNDING CORP. | 2 | \$335,550.00 | 0.4% | (|
| | MCT CREDIT UNION | 1 | \$156,000.00 | 0.18% | (|
| | MEMBERS CHOICE WV FEDERAL CREDIT UNION | 1 | \$170,653.22 | 0.2% | (|
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$164,000.00 | 0.19% | (|
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$155,000.00 | 0.18% | (|
| | MICHIGAN MUTUAL INC. | 1 | \$170,000.00 | 0.2% | (|
| | MICHIGAN MUTUAL, INC. | 2 | \$346,000.00 | 0.41% | (|
| | MID AMERICA MORTGAGE | 1 | \$172,000.00 | 0.2% | (|
| | MIDTOWN MORTGAGE, INC | 1 | \$163,500.00 | 0.19% | (|
| | MIDWEST COMMUNITY BANK | 1 | \$150,000.00 | 0.18% | (|
| | MIDWESTONE BANK | 2 | \$317,500.00 | 0.38% | (|
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$343,590.56 | 0.41% | (|
| | MORTGAGE CLEARING CORP | 1 | \$170,550.00 | 0.2% | (|
| | MORTGAGE SERVICES III, LLC | 1 | \$172,929.27 | 0.21% | (|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$169,500.00 | 0.2% | (|
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.19% | (|
| | MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION | 1 | \$172,650.00 | 0.2% | (|
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$159,961.85 | 0.19% | (|
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$160,000.00 | 0.19% | (|

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|--|---|---|--------------|-------|--|
| | MOVEMENT MORTGAGE, LLC | 1 | \$156,750.00 | 0.19% | |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$150,000.00 | 0.18% | |
| | NATIONAL BANK OF COMMERCE | 1 | \$165,900.00 | 0.2% | |
| | NATIONSTARMORTGAGE | 1 | \$166,000.00 | 0.2% | |
| | NATIONWIDE BANK | 1 | \$170,000.00 | 0.2% | |
| | NETWORK FUNDING, L.P. | 4 | \$653,000.00 | 0.77% | |
| | NEW MEXICO BANK AND TRUST | 1 | \$160,500.00 | 0.19% | |
| | NEWTOWN SAVINGS BANK | 2 | \$331,100.00 | 0.39% | |
| | NOLA LENDING GROUP LLC | 1 | \$162,183.00 | 0.19% | |
| | NONE SUFFER LACK FEDERAL CREDIT UNION | 1 | \$149,134.43 | 0.18% | |
| | NORTH VALLEY BANK | 1 | \$154,900.00 | 0.18% | |
| | OCEANFIRST BANK | 1 | \$160,000.00 | 0.19% | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$150,000.00 | 0.18% | |
| | OMNIAMERICAN BANK | 1 | \$164,000.00 | 0.19% | |
| | OPES ADVISORS, INC. | 1 | \$159,750.00 | 0.19% | |
| | PACIFIC UNION FINANCIAL | 1 | \$173,368.79 | 0.21% | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$166,900.00 | 0.2% | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$335,000.00 | 0.4% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$172,800.00 | 0.2% | |
| | PARKSIDE LENDING, LLC | 3 | \$499,500.00 | 0.59% | |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$160,000.00 | 0.19% | |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$156,500.00 | 0.19% | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$625,300.00 | 0.74% | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 5 | \$810,200.00 | 0.96% | |
| | PLAINS COMMERCE BANK | 2 | \$332,450.00 | 0.39% | |
| | PLAZA HOME MORTGAGE | 1 | \$168,000.00 | 0.2% | |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$332,600.00 | 0.39% | |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$325,500.00 | 0.39% | |
| | PMAC LENDING SERVICES, INC. | 6 | \$986,500.00 | 1.17% | |
| | PREMIER HOME MORTGAGE, INC | 1 | \$150,000.00 | 0.18% | |
| | PROGRESSIVE BANK | 1 | \$164,000.00 | 0.19% | |
| | R P FUNDING, INC | 1 | \$151,822.00 | 0.18% | |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$172,000.00 | 0.2% | |
| | RCB BANK | 1 | \$150,500.00 | 0.18% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$983,750.00 | 1.17% | |
| | REDWOOD CAPITAL BANK | 1 | \$170,000.00 | 0.2% | |
| | REDWOOD CREDIT UNION | 1 | \$172,000.00 | 0.2% | |
| | RENASANT BANK | 3 | \$500,750.00 | 0.59% | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$160,000.00 | 0.19% | |
| | RIVER CITIES BANK | 1 | \$150,829.00 | 0.18% | |

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|--|--|----|----------------|-------|---|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$155,560.00 | 0.18% | (|
| | ROYAL CREDIT UNION | 1 | \$171,000.00 | 0.2% | (|
| | RUSHMORE | 1 | \$161,900.00 | 0.19% | (|
| | SABINE STATE BANK & TRUST CO. INC. | 2 | \$343,405.00 | 0.41% | (|
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | \$620,600.00 | 0.74% | (|
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.19% | (|
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$163,200.00 | 0.19% | (|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.19% | (|
| | SEATTLE MORTGAGE COMPANY | 1 | \$167,400.00 | 0.2% | (|
| | SECURITY FIRST BANK | 1 | \$158,650.00 | 0.19% | (|
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$170,000.00 | 0.2% | (|
| | SECURITY STATE BANK | 1 | \$161,000.00 | 0.19% | (|
| | SECURITY STATE BANK & TRUST | 1 | \$172,000.00 | 0.2% | (|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$647,148.00 | 0.77% | (|
| | SHAREPOINT CREDIT UNION | 1 | \$152,000.00 | 0.18% | (|
| | SHEA MORTGAGE INC. | 1 | \$150,000.00 | 0.18% | (|
| | SHORE MORTGAGE | 1 | \$171,890.00 | 0.2% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$1,611,450.00 | 1.91% | (|
| | SOLARITY CREDIT UNION | 1 | \$155,685.00 | 0.18% | (|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$168,950.00 | 0.2% | (|
| | SOVEREIGN BANK, N.A. | 4 | \$654,500.00 | 0.78% | (|
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$329,500.00 | 0.39% | (|
| | ST.MARY'S BANK | 1 | \$157,250.00 | 0.19% | (|
| | STANDARD MORTGAGE CORP | 1 | \$168,000.00 | 0.2% | (|
| | STATE BANK OF CROSS PLAINS | 1 | \$167,000.00 | 0.2% | (|
| | STATE BANK OF LINCOLN | 1 | \$160,900.00 | 0.19% | (|
| | STEARNS LENDING INC. | 19 | \$3,093,380.00 | 3.67% | (|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$486,662.23 | 0.58% | (|
| | STOCKMAN BANK OF MONTANA | 2 | \$339,600.00 | 0.4% | (|
| | SUMMIT CREDIT UNION | 2 | \$306,850.00 | 0.36% | (|
| | SUMMIT FUNDING, INC. | 2 | \$320,000.00 | 0.38% | (|
| | SWBC MORTGAGE CORPORATION | 15 | \$2,412,790.00 | 2.86% | (|
| | TEXAS BANK | 1 | \$162,350.00 | 0.19% | (|
| | THE BRADFORD NATIONAL BANK OF GREENVILLE | 1 | \$155,000.00 | 0.18% | (|
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$174,500.00 | 0.21% | (|
| | THE NECEDAH BANK | 1 | \$158,400.00 | 0.19% | (|
| | THE PARK BANK | 1 | \$156,480.00 | 0.19% | (|
| | TINKER FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.2% | (|
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$154,973.00 | 0.18% | (|
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$153,000.00 | 0.18% | (|
| | TRISTAR BANK | 1 | \$170,000.00 | 0.2% | (|
| | TRUSTONE | 1 | \$150,253.00 | 0.18% | (|

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|--------------|---|------------|------------------------|-------------|--|
| | TRUSTONE FINANCIAL | 2 | \$320,200.00 | 0.38% | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$326,750.00 | 0.39% | |
| | UNITED SA FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.2% | |
| | UNITED WHOLESALE MORTGAGE | 11 | \$1,776,489.00 | 2.11% | |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$157,500.00 | 0.19% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$155,090.00 | 0.18% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$161,666.72 | 0.19% | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$324,660.00 | 0.38% | |
| | UNIVEST BANK AND TRUST CO | 1 | \$153,900.00 | 0.18% | |
| | USE CREDIT UNION | 1 | \$174,700.00 | 0.21% | |
| | UTAH MORTGAGE LOAN CORP | 1 | \$173,000.00 | 0.21% | |
| | VALLEY NATIONAL BANK | 2 | \$334,000.00 | 0.4% | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$481,850.00 | 0.57% | |
| | VISIONBANK OF IOWA | 1 | \$160,050.00 | 0.19% | |
| | VYSTAR CREDIT UNION | 1 | \$156,000.00 | 0.18% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$643,100.00 | 0.76% | |
| | WALLICK AND VOLK, INC | 2 | \$322,800.00 | 0.38% | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.19% | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$168,000.00 | 0.2% | |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$174,500.00 | 0.21% | |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$152,500.00 | 0.23% | |
| Total | | 521 | \$84,350,900.43 | 100% | |
| 31417GWA0 | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$143,425.26 | 1.08% | |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$415,833.00 | 3.14% | |
| | BARKSDALE FEDERAL CREDIT UNION | 11 | \$1,281,761.24 | 9.69% | |
| | BOONE COUNTY NATIONAL BANK | 1 | \$124,489.00 | 0.94% | |
| | CENTENNIAL LENDING, LLC | 4 | \$488,208.00 | 3.69% | |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$129,996.75 | 0.98% | |
| | CITIZENS NATIONAL BANK OF ALBION | 1 | \$49,789.79 | 0.38% | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$98,775.49 | 0.75% | |
| | FIRST BANK | 1 | \$67,258.00 | 0.51% | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$118,367.00 | 0.9% | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$85,412.15 | 0.65% | |
| | FIRST INTERSTATE BANK | 8 | \$1,329,515.00 | 10.05% | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$82,478.00 | 0.62% | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$123,117.00 | 0.93% | |
| | FIRST NATIONAL BANK OF GILLETTE | 4 | \$800,446.13 | 6.05% | |
| | FIRST SOUTHERN BANK | 1 | \$73,583.43 | 0.56% | |

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|--------------|---|-----------|------------------------|-------------|----------|
| | FIRSTMERIT BANK, N.A. | 4 | \$352,397.95 | 2.66% | (|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$231,423.00 | 1.75% | (|
| | HORIZON BANK NA | 2 | \$172,112.00 | 1.3% | (|
| | HORIZON BANK, N A | 1 | \$112,244.00 | 0.85% | (|
| | HORIZON BANK, N.A. | 1 | \$127,675.00 | 0.97% | (|
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$410,121.74 | 3.1% | (|
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$166,111.29 | 1.26% | (|
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$242,098.00 | 1.83% | (|
| | LEADERONE FINANCIAL CORPORATION | 2 | \$207,691.00 | 1.57% | (|
| | LEGENCE BANK | 2 | \$250,811.99 | 1.9% | (|
| | LIBERTY BANK & TRUST | 3 | \$396,478.00 | 3% | (|
| | MACHIAS SAVINGS BANK | 1 | \$134,640.00 | 1.02% | (|
| | MORTGAGE CENTER, LLC | 4 | \$303,111.00 | 2.29% | (|
| | MOUND CITY BANK | 1 | \$80,580.00 | 0.61% | (|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$88,740.00 | 0.67% | (|
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$306,450.00 | 2.32% | (|
| | NORTHWESTERN MORTGAGE CO. | 10 | \$1,161,634.00 | 8.78% | (|
| | RANLIFE, INC. | 1 | \$88,369.00 | 0.67% | (|
| | SABINE STATE BANK & TRUST CO. INC | 2 | \$298,087.04 | 2.25% | (|
| | SABINE STATE BANK & TRUST CO. INC. | 4 | \$694,853.26 | 5.25% | (|
| | SCOTIABANK OF PUERTO RICO | 1 | \$450,036.65 | 3.4% | (|
| | SOMERSET TRUST COMPANY | 3 | \$329,590.00 | 2.49% | (|
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2 | \$248,711.00 | 1.88% | (|
| | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO | 2 | \$184,251.15 | 1.39% | (|
| | THE MORTGAGE SOURCE,INC. | 1 | \$183,735.00 | 1.39% | (|
| | TRAVERSE CITY STATE BANK | 2 | \$214,387.00 | 1.62% | (|
| | UNITED BANK & TRUST | 2 | \$227,895.00 | 1.72% | (|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$147,301.64 | 1.14% | (|
| Total | | 98 | \$13,223,990.95 | 100% | (|
| | | | | | |
| 31417GWB8 | ACACIA FEDERAL SAVINGS BANK | 2 | \$936,100.00 | 0.47% | (|
| | ACADEMY MORTGAGE CORPORATION | 13 | \$3,965,395.77 | 1.98% | (|
| | ALASKA USA MORTGAGE COMPANY, LLC | 7 | \$1,920,342.16 | 0.96% | (|
| | ALL WESTERN MORTGAGE, INC. | 1 | \$261,205.99 | 0.13% | (|
| | ALLIED MORTGAGE GROUP | 2 | \$619,000.00 | 0.31% | (|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$531,000.00 | 0.27% | (|
| | ANCHORBANK, FSB | 2 | \$355,150.00 | 0.18% | (|
| | ARIZONA BANK AND TRUST | 1 | \$230,000.00 | 0.11% | (|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 2 | \$381,990.00 | 0.19% | (|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$1,589,560.00 | 0.79% | (|
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.1% | (|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,154,650.00 | 0.58% | (|

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| | BANCORPSOUTH BANK | 2 | \$492,000.00 | 0.25% | (|
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$220,175.16 | 0.11% | (|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$408,389.95 | 0.2% | (|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | (|
| | BANKNEWPORT | 1 | \$213,600.00 | 0.11% | (|
| | BANNER BANK | 1 | \$180,000.00 | 0.09% | (|
| | BELL STATE BANK & TRUST | 1 | \$220,000.00 | 0.11% | (|
| | BERKSHIRE BANK | 1 | \$185,000.00 | 0.09% | (|
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$2,189,986.86 | 1.09% | (|
| | BOND CORP REALTY SERVICES, INC (CORR | 1 | \$178,000.00 | 0.09% | (|
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$287,200.00 | 0.14% | (|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 16 | \$4,718,925.00 | 2.36% | (|
| | BROKER SOLUTIONS, INC | 1 | \$276,450.00 | 0.14% | (|
| | BROKER SOLUTIONS, INC. | 1 | \$250,000.00 | 0.12% | (|
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$234,000.00 | 0.12% | (|
| | BRYANT MORTGAGE COMPANY INC | 1 | \$200,000.00 | 0.1% | (|
| | BUD WEBER MORTGAGES LLC | 1 | \$206,000.00 | 0.1% | (|
| | CALIFORNIA CREDIT UNION | 1 | \$254,500.00 | 0.13% | (|
| | CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$943,825.00 | 0.47% | (|
| | CASHCALL, INC. | 35 | \$10,515,500.00 | 5.25% | (|
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$939,200.00 | 0.47% | (|
| | CENTENNIAL BANK, A CORPORATION | 1 | \$180,364.00 | 0.09% | (|
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$215,974.22 | 0.11% | (|
| | CENTURY LENDING COMPANY | 1 | \$278,000.00 | 0.14% | (|
| | CHARTERWEST NATIONAL BANK | 1 | \$391,000.00 | 0.2% | (|
| | CHERRY CREEK MORTGAGE CO., INC. | 9 | \$2,661,750.00 | 1.33% | (|
| | CITADEL FEDERAL CREDIT UNION | 2 | \$470,500.00 | 0.23% | (|
| | CITIZENS BANK OF LAS CRUCES | 1 | \$208,000.00 | 0.1% | (|
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 7 | \$2,356,574.36 | 1.18% | (|
| | COBALT MORTGAE, INC. | 1 | \$238,700.00 | 0.12% | (|
| | COBALT MORTGAGE, INC. | 16 | \$5,125,335.69 | 2.56% | (|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$614,054.68 | 0.31% | (|
| | COLONIAL SAVINGS, F.A. | 1 | \$241,401.68 | 0.12% | (|
| | COMMERCE MORTGAGE | 3 | \$905,999.00 | 0.45% | (|
| | COMMUNITY BANK OF TRENTON | 1 | \$273,000.00 | 0.14% | (|
| | COMMUNITYONE BANK, N.A. | 1 | \$180,500.00 | 0.09% | (|
| | CORNERSTONE HOME LENDING, INC. | 5 | \$1,408,825.00 | 0.7% | (|
| | CORNERSTONE MORTGAGE, INC. | 1 | \$218,250.00 | 0.11% | (|
| | CROSSCOUNTRY MORTGAGE INC - DBA "HAWAII'S MORTGAGE WIZARD", AN OHIO CORPORATION | 1 | \$488,263.48 | 0.24% | (|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$375,000.00 | 0.19% | (|

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| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$220,000.00 | 0.11% | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$471,000.00 | 0.24% | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.12% | |
| | DIRECTORS FINANCIAL GROUP | 1 | \$434,769.25 | 0.22% | |
| | ELEVATIONS CREDIT UNION | 4 | \$940,200.00 | 0.47% | |
| | ELI LILLY FEDERAL CREDIT UNION | 2 | \$540,684.42 | 0.27% | |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$320,000.00 | 0.16% | |
| | ENVOY MORTGAGE, LTD. | 1 | \$306,850.00 | 0.15% | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$1,091,450.00 | 0.54% | |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$252,000.00 | 0.13% | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$1,062,450.00 | 0.53% | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$177,650.00 | 0.09% | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$603,920.00 | 0.3% | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$177,255.61 | 0.09% | |
| | EVOLVE BANK & TRUST | 2 | \$591,196.00 | 0.3% | |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$316,000.00 | 0.16% | |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,253,500.00 | 0.63% | |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$417,000.00 | 0.21% | |
| | EXCHANGE BANK & TRUST CO. | 1 | \$189,050.00 | 0.09% | |
| | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$199,000.00 | 0.1% | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1 | \$250,000.00 | 0.12% | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 11 | \$3,246,949.95 | 1.62% | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK | 1 | \$259,960.00 | 0.13% | |
| | FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$224,100.00 | 0.11% | |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$257,703.00 | 0.13% | |
| | FIREFIGHTERS CREDIT UNION | 1 | \$249,850.00 | 0.12% | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$245,900.00 | 0.12% | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$2,734,554.00 | 1.37% | |
| | FIRST CENTURY BANK | 1 | \$284,000.00 | 0.14% | |
| | FIRST CHOICE BANK | 2 | \$448,000.00 | 0.22% | |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$497,600.00 | 0.25% | |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$278,930.88 | 0.14% | |
| | FIRST CITY CREDIT UNION | 1 | \$180,000.00 | 0.09% | |
| | FIRST CLOVER LEAF BANK | 1 | \$224,000.00 | 0.11% | |
| | FIRST COMMUNITY BANK | 1 | \$216,723.00 | 0.11% | |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$577,750.00 | 0.29% | |

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| | FIRST FEDERAL BANK, FSB | 1 | \$417,000.00 | 0.21% | (|
| | FIRST INTERSTATE BANK | 3 | \$912,355.00 | 0.46% | (|
| | FIRST MIDWEST BANK | 2 | \$489,700.00 | 0.24% | (|
| | FIRST MORTGAGE COMPANY LLC | 1 | \$307,000.00 | 0.15% | (|
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$181,167.00 | 0.09% | (|
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$459,512.00 | 0.23% | (|
| | FIRST MORTGAGE COMPANY, LLC, D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$184,032.42 | 0.09% | (|
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.09% | (|
| | FIRST NATIONAL BANK ALASKA | 1 | \$265,000.00 | 0.13% | (|
| | FIRST NATIONAL BANK OF TENNESSEE | 2 | \$501,800.00 | 0.25% | (|
| | FIRST NIAGARA BANK, N.A. | 2 | \$452,636.11 | 0.23% | (|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$642,700.00 | 0.32% | (|
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$907,100.00 | 0.45% | (|
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$466,692.74 | 0.23% | (|
| | FREEDOM OF MARYLAND FEDERAL CREDIT UNION | 1 | \$255,614.42 | 0.13% | (|
| | FREMONT BANK | 13 | \$4,321,136.47 | 2.16% | (|
| | FULTON BANK, N.A. | 1 | \$417,000.00 | 0.21% | (|
| | GEORGETOWN BANK | 1 | \$199,500.00 | 0.1% | (|
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | \$210,000.00 | 0.1% | (|
| | GMFS LLC | 2 | \$550,868.00 | 0.28% | (|
| | GOTMORTGAGE.COM | 1 | \$277,800.00 | 0.14% | (|
| | GRAND BANK, NA | 1 | \$178,000.00 | 0.09% | (|
| | GRANITE STATE CREDIT UNION | 1 | \$274,086.55 | 0.14% | (|
| | GREAT WESTERN BANK | 1 | \$208,000.00 | 0.1% | (|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$304,000.00 | 0.15% | (|
| | GREENLIGHT FINANCIAL SERVICES | 14 | \$3,602,350.00 | 1.8% | (|
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 2 | \$544,500.00 | 0.27% | (|
| | GUARANTY FEDERAL | 1 | \$299,000.00 | 0.15% | (|
| | GUARANTY TRUST COMPANY | 3 | \$764,895.00 | 0.38% | (|
| | GUILD MORTGAGE COMPANY | 5 | \$1,371,562.00 | 0.68% | (|
| | HEARTLAND BANK | 1 | \$248,000.00 | 0.12% | (|
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$283,410.00 | 0.14% | (|
| | HOMEFIRST MORTGAGE, LLC | 1 | \$227,000.00 | 0.11% | (|
| | HOMESTEAD FUNDING CORP. | 1 | \$212,800.00 | 0.11% | (|
| | HORIZON BANK, N.A. | 1 | \$417,000.00 | 0.21% | (|
| | IBERIABANK MORTGAGE COMPANY | 1 | \$249,873.08 | 0.12% | (|
| | IMORTGAGE.COM, INC. | 6 | \$1,738,560.00 | 0.87% | (|
| | INFINITY HOME MORTGAGE COMPANY, INC | 1 | \$197,600.00 | 0.1% | (|
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,086,381.90 | 0.54% | (|
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$192,900.00 | 0.1% | (|
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$213,600.00 | 0.11% | (|

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| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,556,050.00 | 1.28% | 0 |
| | LANDMARK CREDIT UNION | 1 | \$239,299.59 | 0.12% | 0 |
| | LEADER BANK, N.A. | 3 | \$1,181,000.00 | 0.59% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$322,300.00 | 0.16% | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 6 | \$1,948,885.03 | 0.97% | 0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$376,000.00 | 0.19% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$640,100.00 | 0.32% | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$195,495.00 | 0.1% | 0 |
| | MAGNA BANK | 1 | \$213,400.00 | 0.11% | 0 |
| | MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$242,720.00 | 0.12% | 0 |
| | MAIN STREET BANK | 1 | \$406,000.00 | 0.2% | 0 |
| | MANN MORTGAGE, LLC | 1 | \$237,500.00 | 0.12% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.14% | 0 |
| | MAVERICK FUNDING CORP. | 3 | \$657,267.74 | 0.33% | 0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$847,150.00 | 0.42% | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$285,000.00 | 0.14% | 0 |
| | MERIDIAN BANK | 3 | \$740,000.00 | 0.37% | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.09% | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$261,900.00 | 0.13% | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$187,223.78 | 0.09% | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$303,000.00 | 0.15% | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$387,921.46 | 0.19% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$739,311.13 | 0.37% | 0 |
| | MOUNT VERNON BANK | 1 | \$200,000.00 | 0.1% | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$176,442.91 | 0.09% | 0 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$702,400.00 | 0.35% | 0 |
| | NATIONAL BANK OF COMMERCE | 3 | \$772,279.26 | 0.39% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$249,300.00 | 0.12% | 0 |
| | NCB, FSB | 2 | \$684,000.00 | 0.34% | 0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$226,000.00 | 0.11% | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$534,837.00 | 0.27% | 0 |
| | NOLA LENDING GROUP LLC | 1 | \$290,205.25 | 0.14% | 0 |
| | NUMERICA CREDIT UNION | 1 | \$243,275.00 | 0.12% | 0 |
| | O A MORTGAGE SERVICES | 2 | \$667,000.00 | 0.33% | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$471,000.00 | 0.24% | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$221,000.00 | 0.11% | 0 |
| | OPES ADVISORS, INC. | 2 | \$707,000.00 | 0.35% | 0 |
| | PACIFIC BAY LENDING GROUP | 3 | \$760,000.00 | 0.38% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA | 6 | \$1,760,579.80 | 0.88% | 0 |

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| | CORPORATION | | | | |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,378,000.00 | 0.69% | (|
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$506,000.00 | 0.25% | (|
| | PANHANDLE STATE BANK | 1 | \$175,750.00 | 0.09% | (|
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$417,000.00 | 0.21% | (|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$233,500.00 | 0.12% | (|
| | PARKSIDE LENDING, LLC | 2 | \$962,432.49 | 0.48% | (|
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$179,000.00 | 0.09% | (|
| | PEOPLES BANK | 1 | \$254,059.56 | 0.13% | (|
| | PEOPLES BANK & TRUST CO | 1 | \$212,000.00 | 0.11% | (|
| | PEOPLES BANK, A WA CORPORATION | 2 | \$521,905.00 | 0.26% | (|
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$212,655.00 | 0.11% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,182,930.99 | 1.59% | (|
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 6 | \$1,844,403.00 | 0.92% | (|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$450,600.00 | 0.22% | (|
| | PLAZA HOME MORTGAGE, INC. | 1 | \$276,923.00 | 0.14% | (|
| | PLAZA HOME MORTGAGE, INC. | 2 | \$533,650.00 | 0.27% | (|
| | PMAC LENDING SERVICES, INC. | 9 | \$2,658,360.00 | 1.33% | (|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$829,400.00 | 0.41% | (|
| | PRAIRIE STATE BANK & TRUST | 1 | \$206,106.35 | 0.1% | (|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$191,710.82 | 0.1% | (|
| | PROGRESSIVE BANK | 1 | \$204,000.00 | 0.1% | (|
| | PROVIDENT CREDIT UNION | 2 | \$577,000.00 | 0.29% | (|
| | PSECU | 1 | \$212,100.00 | 0.11% | (|
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$193,314.79 | 0.1% | (|
| | RANDOLPH SAVINGS BANK | 2 | \$425,400.00 | 0.21% | (|
| | RANLIFE, INC. | 1 | \$218,250.00 | 0.11% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$2,204,700.00 | 1.1% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,863,440.50 | 0.93% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$314,424.00 | 0.16% | (|
| | RED RIVER BANK | 2 | \$427,656.60 | 0.21% | (|
| | REDWOOD CAPITAL BANK | 1 | \$268,000.00 | 0.13% | (|
| | RENASANT BANK | 2 | \$496,000.00 | 0.25% | (|
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$406,500.00 | 0.2% | (|
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$175,000.00 | 0.09% | (|
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.15% | (|

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| | ROCKY MOUNTAIN BANK | 1 | \$270,000.00 | 0.13% | |
| | ROYAL CREDIT UNION | 1 | \$251,900.00 | 0.13% | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$378,400.00 | 0.19% | |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$407,385.49 | 0.2% | |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$199,200.00 | 0.1% | |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$192,000.00 | 0.1% | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 12 | \$3,414,550.00 | 1.7% | |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$270,591.84 | 0.14% | |
| | SEATTLE MORTGAGE COMPANY | 1 | \$249,600.00 | 0.12% | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$256,000.00 | 0.13% | |
| | SECURITY STATE BANK | 2 | \$389,300.00 | 0.19% | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$247,000.00 | 0.12% | |
| | SHEA MORTGAGE INC. | 4 | \$1,261,299.00 | 0.63% | |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$387,219.71 | 0.19% | |
| | SHORE MORTGAGE | 1 | \$247,500.00 | 0.12% | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 25 | \$7,291,558.70 | 3.64% | |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$292,000.00 | 0.15% | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$630,700.00 | 0.31% | |
| | SOVEREIGN BANK, N.A. | 4 | \$1,043,000.00 | 0.52% | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$272,500.00 | 0.14% | |
| | STANDARD BANK & TRUST COMPANY | 3 | \$731,505.00 | 0.37% | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$270,535.00 | 0.14% | |
| | STEARNS LENDING INC. | 30 | \$8,216,540.00 | 4.1% | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$3,102,113.93 | 1.55% | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA IINTERCAP LENDING, A CORPORATION | 1 | \$235,000.00 | 0.12% | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$321,000.00 | 0.16% | |
| | SUGAR RIVER BANK | 1 | \$284,210.00 | 0.14% | |
| | SUMMIT BANK AND TRUST | 1 | \$417,000.00 | 0.21% | |
| | SUMMIT FUNDING, INC. | 3 | \$1,055,295.50 | 0.53% | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$255,280.00 | 0.13% | |
| | SWBC MORTGAGE CORPORATION | 12 | \$3,813,211.08 | 1.9% | |
| | T. J. FINANCIAL, INC. | 2 | \$549,000.00 | 0.27% | |
| | TALMER BANK AND TRUST | 1 | \$182,400.00 | 0.09% | |
| | TECHNOLOGY CREDIT UNION | 1 | \$239,638.52 | 0.12% | |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$176,000.00 | 0.09% | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$207,000.00 | 0.1% | |
| | THE LENDER IS RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$205,300.00 | 0.1% | |
| | THE LENDING COMPANY, INC. | 1 | \$267,605.18 | 0.13% | |

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| | THE MORTGAGE HOUSE, INC. | 1 | \$220,000.00 | 0.11% | |
| | THE PARK BANK | 2 | \$491,775.00 | 0.25% | |
| | THE PERPETUAL FINANCIAL GROUP, INC. | 1 | \$351,500.00 | 0.18% | |
| | THE WASHINGTON TRUST COMPANY | 1 | \$251,230.00 | 0.13% | |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$384,000.00 | 0.19% | |
| | TRIAD BANK, N.A. | 1 | \$396,800.00 | 0.2% | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$232,000.00 | 0.12% | |
| | TRUSTONE | 1 | \$241,000.00 | 0.12% | |
| | TRUSTONE FINANCIAL | 2 | \$413,553.00 | 0.21% | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$228,720.00 | 0.11% | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$397,090.90 | 0.2% | |
| | UNITED STATES COAST GUARD COMMUNITY C U | 1 | \$207,943.20 | 0.1% | |
| | UNITED WHOLESALE MORTGAGE | 13 | \$3,971,478.32 | 1.98% | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$250,000.00 | 0.12% | |
| | UNIVERSITY CREDIT UNION | 1 | \$370,000.00 | 0.18% | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$304,900.00 | 0.15% | |
| | USE CREDIT UNION | 1 | \$213,750.00 | 0.11% | |
| | UTAH MORTGAGE LOAN CORP | 1 | \$241,180.00 | 0.12% | |
| | VALLEY NATIONAL BANK | 5 | \$1,420,674.34 | 0.71% | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$401,000.00 | 0.2% | |
| | VILLAGE MORTGAGE | 1 | \$195,200.00 | 0.1% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$3,613,950.00 | 1.8% | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$426,487.00 | 0.21% | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LINTIED LIABILITY COMPANY | 1 | \$276,000.00 | 0.14% | |
| | WASHINGTON TRUST BANK | 1 | \$364,000.00 | 0.18% | |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,451,700.00 | 0.72% | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$188,885.63 | 0.09% | |
| | WESTCONSIN CREDIT UNION | 1 | \$233,700.00 | 0.12% | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$384,500.00 | 0.19% | |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$232,551.00 | 0.12% | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$177,360.77 | 0.07% | |
| Total | | 714 | \$200,312,049.96 | 100% | |
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| 31417GWC6 | A+ FEDERAL CREDIT UNION | 1 | \$119,250.00 | 0.18% | |
| | ABBEVILLE BUILDING & LOAN | 1 | \$117,700.00 | 0.18% | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$123,750.00 | 0.19% | |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$463,175.00 | 0.7% | |
| | ACHIEVA CREDIT UNION | 1 | \$124,000.00 | 0.19% | |
| | | 1 | \$124,145.00 | 0.19% | |

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| | ADVANCED FUNDING HOME MORTGAGE LOANS, A UTAH CORPORATION (| | | | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$230,829.09 | 0.35% | |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$120,000.00 | 0.18% | |
| | ALLIANCE BANK | 2 | \$235,785.00 | 0.36% | |
| | ALLIANT BANK | 1 | \$116,000.00 | 0.18% | |
| | ALPINE BANK & TRUST CO. | 2 | \$226,950.00 | 0.34% | |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$722,950.00 | 1.09% | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$696,396.00 | 1.05% | |
| | AMERICAN BANK | 2 | \$229,321.95 | 0.35% | |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$120,700.00 | 0.18% | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.18% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$115,000.00 | 0.17% | |
| | AMERICAN NATIONAL BANK | 1 | \$115,200.00 | 0.17% | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$117,000.00 | 0.18% | |
| | ANCHORBANK, FSB | 6 | \$711,900.00 | 1.07% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$354,100.00 | 0.53% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 18 | \$2,117,400.00 | 3.2% | |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$117,217.00 | 0.18% | |
| | BADGER BANK | 1 | \$114,000.00 | 0.17% | |
| | BANCORPSOUTH BANK | 1 | \$123,000.00 | 0.19% | |
| | BANK FIRST NATIONAL | 1 | \$121,125.00 | 0.18% | |
| | BANK MUTUAL | 1 | \$118,400.00 | 0.18% | |
| | BANK OF HAWAII | 1 | \$110,000.00 | 0.17% | |
| | BANK OF SPRINGFIELD | 1 | \$111,109.85 | 0.17% | |
| | BANK OF THE CASCADES | 1 | \$111,827.55 | 0.17% | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$231,669.02 | 0.35% | |
| | BANKERS TRUST COMPANY | 1 | \$123,750.00 | 0.19% | |
| | BANNER BANK | 1 | \$122,250.00 | 0.18% | |
| | BAXTER CREDIT UNION | 3 | \$350,950.00 | 0.53% | |
| | BELL STATE BANK & TRUST | 4 | \$468,240.00 | 0.71% | |
| | BERKSHIRE BANK | 1 | \$120,000.00 | 0.18% | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$242,700.00 | 0.37% | |
| | BLACKHAWK BANK | 1 | \$112,319.05 | 0.17% | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$112,400.00 | 0.17% | |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$341,078.71 | 0.51% | |
| | BORDER STATE BANK | 1 | \$113,000.00 | 0.17% | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$123,800.00 | 0.19% | |
| | BUENA VISTA NATIONAL BANK | 1 | \$110,975.45 | 0.17% | |
| | CAPITAL BANK OF NEW JERSEY | 1 | \$120,000.00 | 0.18% | |
| | CARROLL COUNTY STATE BANK | 1 | \$117,000.00 | 0.18% | |
| | CARROLLTON BANK | 1 | \$123,000.00 | 0.19% | |

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| CASHCALL, INC. | 1 | \$124,000.00 | 0.19% | (|
| CENTENNIAL LENDING, LLC | 1 | \$117,700.00 | 0.18% | (|
| CENTRAL STATE BANK | 1 | \$112,000.00 | 0.17% | (|
| CENTRIS FEDERAL CREDIT UNION | 1 | \$113,525.00 | 0.17% | (|
| CENTURY LENDING COMPANY | 1 | \$115,827.51 | 0.17% | (|
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.17% | (|
| CITIZENS BANK | 1 | \$120,000.00 | 0.18% | (|
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$593,269.00 | 0.9% | (|
| CITIZENS STATE BANK | 1 | \$115,000.00 | 0.17% | (|
| CITY CREDIT UNION | 1 | \$122,061.78 | 0.18% | (|
| CLINTON SAVINGS BANK | 1 | \$119,000.00 | 0.18% | (|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$468,125.00 | 0.71% | (|
| COASTAL FEDERAL CREDIT UNION | 2 | \$233,200.00 | 0.35% | (|
| COBALT MORTGAGE, INC. | 3 | \$351,250.00 | 0.53% | (|
| COLORADO EAST BANK AND TRUST | 1 | \$112,000.00 | 0.17% | (|
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$112,000.00 | 0.17% | (|
| COMMUNITY NATIONAL BANK IN MONMOUTH | 1 | \$123,500.00 | 0.19% | (|
| COMMUNITY STAR CREDIT UNION | 1 | \$110,700.00 | 0.17% | (|
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$114,800.00 | 0.17% | (|
| COMMUNITY STATE BANK, N.A. | 1 | \$118,500.00 | 0.18% | (|
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$112,500.00 | 0.17% | (|
| CONSUMER LOAN SERVICES, LLC | 1 | \$116,450.00 | 0.18% | (|
| COREPLUS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.17% | (|
| CORNERSTONE MORTGAGE, INC. | 1 | \$116,103.00 | 0.18% | (|
| CORTRUST MORTGAGE, INC | 1 | \$116,885.00 | 0.18% | (|
| COVANTAGE CREDIT UNION | 1 | \$115,900.00 | 0.17% | (|
| CREDIT UNION OF COLORADO | 1 | \$111,000.00 | 0.17% | (|
| CU MORTGAGE DIRECT | 1 | \$118,340.00 | 0.18% | (|
| DEERE EMPLOYEES CREDIT UNION | 1 | \$121,100.00 | 0.18% | (|
| DELTA COMMUNITY CREDIT UNION | 1 | \$123,500.00 | 0.19% | (|
| DENVER MORTGAGE COMPANY | 1 | \$116,000.00 | 0.18% | (|
| DESCO FEDERAL CREDIT UNION | 1 | \$118,700.00 | 0.18% | (|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$114,400.00 | 0.17% | (|
| DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$573,581.57 | 0.87% | (|
| DUBUQUE BANK AND TRUST | 1 | \$116,000.00 | 0.18% | (|
| DUPACO COMMUNITY CREDIT UNION | 4 | \$465,400.00 | 0.7% | (|
| EDUCATION FIRST FEDERAL CREDIT UNION | 1 | \$113,824.48 | 0.17% | (|
| EMPOWER FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.18% | (|
| ENT FEDERAL CREDIT UNION | 2 | \$236,125.00 | 0.36% | (|
| EVOLVE BANK & TRUST | 1 | \$118,500.00 | 0.18% | (|
| EXCEL MORTGAGE SERVICING, INC | 1 | \$111,200.00 | 0.17% | (|
| EXCHANGE BANK & TRUST CO. | 1 | \$113,000.00 | 0.17% | (|
| FAA CREDIT UNION | 1 | \$119,040.00 | 0.18% | (|
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$114,637.49 | 0.17% | (|

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| FARMERS AND MERCHANTS BANK | 1 | \$110,009.86 | 0.17% | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$704,250.00 | 1.06% | |
| FARMINGTON BANK | 1 | \$114,822.94 | 0.17% | |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$115,634.35 | 0.17% | |
| FBC MORTGAGE, LLC | 1 | \$120,300.00 | 0.18% | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$462,903.00 | 0.7% | |
| FIDELITY COOPERATIVE BANK | 1 | \$120,752.00 | 0.18% | |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.17% | |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$110,000.00 | 0.17% | |
| FIRST BANK | 1 | \$123,405.00 | 0.19% | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$118,800.00 | 0.18% | |
| FIRST BANK PUERTO RICO | 1 | \$121,623.75 | 0.18% | |
| FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$234,505.00 | 0.35% | |
| FIRST CITIZENS BANK AND TRUST CO. | 5 | \$583,577.40 | 0.88% | |
| FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$113,000.00 | 0.17% | |
| FIRST COMMUNITY CREDIT UNION | 3 | \$349,000.00 | 0.53% | |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$121,533.86 | 0.18% | |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$466,300.00 | 0.7% | |
| FIRST COUNTY BANK | 1 | \$120,100.00 | 0.18% | |
| FIRST FEDERAL BANK | 2 | \$224,570.00 | 0.34% | |
| FIRST FEDERAL BANK, FSB | 1 | \$117,600.00 | 0.18% | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$121,041.00 | 0.18% | |
| FIRST HAWAIIAN BANK | 1 | \$110,000.00 | 0.17% | |
| FIRST INTERSTATE BANK | 2 | \$247,900.00 | 0.37% | |
| FIRST MIDWEST BANK | 1 | \$119,130.92 | 0.18% | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$111,600.00 | 0.17% | |
| FIRST MORTGAGE COMPANY, INC | 1 | \$124,000.00 | 0.19% | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$233,907.00 | 0.35% | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$114,995.00 | 0.17% | |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$120,000.00 | 0.18% | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$118,800.00 | 0.18% | |
| FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$118,700.00 | 0.18% | |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$122,200.00 | 0.18% | |
| FIRST NIAGARA BANK, N.A. | 5 | \$584,175.00 | 0.88% | |
| FIRST NORTHERN CREDIT UNION | 1 | \$115,430.00 | 0.17% | |
| FIRST REPUBLIC BANK | 1 | \$110,967.41 | 0.17% | |
| FIRST SECURITY BANK | 1 | \$115,000.00 | 0.17% | |
| FIRST STATE BANK NEBRASKA | 3 | \$355,408.15 | 0.54% | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$122,400.00 | 0.18% | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$242,300.00 | 0.37% | |

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|--|---|--------------|-------|--|
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$464,000.00 | 0.7% | |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$114,000.00 | 0.17% | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$471,626.37 | 0.71% | |
| FIRSTMERIT BANK, N.A. | 5 | \$580,795.00 | 0.88% | |
| FLORIDA CREDIT UNION | 1 | \$115,000.00 | 0.17% | |
| FRANSEN BANK & TRUST | 1 | \$120,900.00 | 0.18% | |
| FREMONT BANK | 3 | \$365,050.00 | 0.55% | |
| FRONTIER SAVINGS BANK | 1 | \$110,200.00 | 0.17% | |
| FULTON BANK, N.A. | 1 | \$122,310.00 | 0.18% | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$113,100.00 | 0.17% | |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$115,489.00 | 0.17% | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$117,520.00 | 0.18% | |
| GENERAL MILLS CREDIT UNION | 1 | \$116,000.00 | 0.18% | |
| GOLDEN BELT BANK FSA | 2 | \$240,455.00 | 0.36% | |
| GOODFIELD STATE BANK | 1 | \$111,160.00 | 0.17% | |
| GRAND RIVER BANK | 1 | \$122,200.00 | 0.18% | |
| GREAT MIDWEST BANK | 2 | \$231,300.00 | 0.35% | |
| GREAT WESTERN BANK | 1 | \$116,000.00 | 0.18% | |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$239,500.00 | 0.36% | |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$124,000.00 | 0.19% | |
| GUARANTY BANK & TRUST COMPANY | 1 | \$117,000.00 | 0.18% | |
| GUARANTY TRUST COMPANY | 3 | \$360,100.00 | 0.54% | |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$361,700.00 | 0.55% | |
| GUILD MORTGAGE COMPANY | 2 | \$236,700.00 | 0.36% | |
| HARBORONE CREDIT UNION | 2 | \$237,500.00 | 0.36% | |
| HEARTLAND BANK | 1 | \$116,785.00 | 0.18% | |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$112,000.00 | 0.17% | |
| HOME FEDERAL BANK | 3 | \$357,600.00 | 0.54% | |
| HOME FEDERAL SAVINGS BANK | 1 | \$115,430.00 | 0.17% | |
| HOME FINANCING CENTER, INC. | 1 | \$114,100.00 | 0.17% | |
| HOME STATE BANK NA | 1 | \$110,000.00 | 0.17% | |
| HONOR CREDIT UNION | 1 | \$121,000.00 | 0.18% | |
| HORIZON BANK N A | 1 | \$120,280.00 | 0.18% | |
| HORIZON BANK NA | 1 | \$122,720.00 | 0.19% | |
| HORIZON BANK, N.A. | 1 | \$113,600.00 | 0.17% | |
| HSBC BANK USA, N.A. | 1 | \$124,850.00 | 0.19% | |
| IC FEDERAL CREDIT UNION | 1 | \$120,800.00 | 0.18% | |
| ICON CREDIT UNION | 1 | \$120,280.00 | 0.18% | |
| IDAHO CENTRAL CREDIT UNION | 3 | \$361,400.00 | 0.55% | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$224,400.00 | 0.34% | |
| ILLINI BANK | 1 | \$121,500.00 | 0.18% | |
| IMORTGAGE.COM, INC. | 1 | \$120,000.00 | 0.18% | |
| INDEPENDENT BANK | 1 | \$114,000.00 | 0.17% | |

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|--|---|---|--------------|-------|---|
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.17% | (|
| | IOWA STATE BANK | 1 | \$112,000.00 | 0.17% | (|
| | IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$117,000.00 | 0.18% | (|
| | ISU CREDIT UNION | 1 | \$120,000.00 | 0.18% | (|
| | IUKA STATE BANK | 1 | \$122,800.42 | 0.19% | (|
| | JAMES B. NUTTER & COMPANY | 1 | \$123,650.00 | 0.19% | (|
| | JEANNE D'ARC CREDIT UNION | 1 | \$109,456.10 | 0.17% | (|
| | JEFFERSON BANK OF MISSOURI | 1 | \$120,000.00 | 0.18% | (|
| | KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$117,648.57 | 0.18% | (|
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$116,400.00 | 0.18% | (|
| | LAKE STATE CREDIT UNION | 1 | \$120,000.00 | 0.18% | (|
| | LAND OF LINCOLN CREDIT UNION | 1 | \$112,000.00 | 0.17% | (|
| | LANDMARK CREDIT UNION | 2 | \$231,600.00 | 0.35% | (|
| | LAYTON STATE BANK | 1 | \$117,000.00 | 0.18% | (|
| | LEADER BANK, N.A. | 1 | \$110,400.00 | 0.17% | (|
| | LEADER MORTGAGE CORP | 1 | \$122,850.00 | 0.19% | (|
| | LEADERONE FINANCIAL CORPORATION | 1 | \$112,800.00 | 0.17% | (|
| | LIBERTY BANK | 1 | \$112,326.78 | 0.17% | (|
| | LIBERTY BANK & TRUST | 1 | \$120,000.00 | 0.18% | (|
| | LINCOLN FEDERAL SAVINGS BANK | 2 | \$244,007.85 | 0.37% | (|
| | LINCOLN SAVINGS BANK | 2 | \$245,900.00 | 0.37% | (|
| | LIVINGSTON STATE BANK | 1 | \$114,054.06 | 0.17% | (|
| | MACKINAC SAVINGS BANK, FSB | 1 | \$120,000.00 | 0.18% | (|
| | MACON BANK, INC | 1 | \$118,500.00 | 0.18% | (|
| | MAINSTREET CREDIT UNION | 3 | \$357,916.00 | 0.54% | (|
| | MARINE BANK | 1 | \$110,000.00 | 0.17% | (|
| | MEGASTAR FINANCIAL CORP | 1 | \$123,500.00 | 0.19% | (|
| | MEMBERS FIRST COMMUNITY CREDIT UNION | 1 | \$120,938.51 | 0.18% | (|
| | MERCANTILE BANK | 1 | \$122,000.00 | 0.18% | (|
| | MERCANTILE BANK OF MICHIGAN | 1 | \$114,300.00 | 0.17% | (|
| | MERCHANTS AND FARMERS BNAK | 1 | \$122,850.00 | 0.19% | (|
| | MERCHANTS NATIONAL BANK | 1 | \$120,500.00 | 0.18% | (|
| | MICHIGAN MUTUAL INC. | 1 | \$113,736.00 | 0.17% | (|
| | MICHIGAN MUTUAL, INC. | 1 | \$122,000.00 | 0.18% | (|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.17% | (|
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.17% | (|
| | MIDLAND COMMUNITY BANK | 1 | \$117,000.00 | 0.18% | (|
| | MIDSOUTH BANK | 1 | \$118,800.00 | 0.18% | (|
| | MIDWEST BANK OF WESTERN ILLINOIA | 1 | \$116,000.00 | 0.18% | (|
| | MIDWEST LOAN SERVICES, INC. | 2 | \$233,500.00 | 0.35% | (|
| | MISSOURI CREDIT UNION | 3 | \$346,150.00 | 0.52% | (|
| | MORTGAGE CLEARING CORP | 2 | \$241,600.00 | 0.36% | (|
| | NAT RES - SAN DIEGO COUNTY | 1 | \$111,750.00 | 0.17% | (|
| | NATIONAL BANK OF OHIO | 1 | \$118,340.00 | 0.18% | (|
| | NICOLET NATIONAL BANK | 1 | \$110,000.00 | 0.17% | (|

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|--|---|---|--------------|-------|--|
| | NORTH CENTRAL BANK | 1 | \$119,785.51 | 0.18% | |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$590,421.13 | 0.89% | |
| | NORTHWESTERN MORTGAGE CO. | 3 | \$354,470.00 | 0.53% | |
| | NUMERICA CREDIT UNION | 1 | \$120,000.00 | 0.18% | |
| | OCEANFIRST BANK | 1 | \$120,000.00 | 0.18% | |
| | OHIO HEALTHCARE FCU | 1 | \$113,800.00 | 0.17% | |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$120,000.00 | 0.18% | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$351,600.00 | 0.53% | |
| | OLMSTED NATIONAL BANK | 1 | \$122,550.00 | 0.18% | |
| | OMNIAMERICAN BANK | 1 | \$116,000.00 | 0.18% | |
| | OOSTBURG STATE BANK | 1 | \$121,250.00 | 0.18% | |
| | ORIENTAL BANK | 2 | \$232,947.06 | 0.35% | |
| | ORNL FEDERAL CREDIT UNION | 2 | \$228,700.00 | 0.35% | |
| | ORRSTOWN BANK | 1 | \$124,400.00 | 0.19% | |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$113,500.00 | 0.17% | |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$112,100.00 | 0.17% | |
| | PARIS NATIONAL BANK | 1 | \$120,000.00 | 0.18% | |
| | PARK BANK | 1 | \$121,000.00 | 0.18% | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$109,826.88 | 0.17% | |
| | PATELCO CREDIT UNION | 2 | \$234,619.86 | 0.35% | |
| | PAWTUCKET CREDIT UNION | 1 | \$110,000.00 | 0.17% | |
| | PENTAGON FEDERAL C. U. | 8 | \$930,234.89 | 1.4% | |
| | PEOPLES STATE BANK | 1 | \$113,000.00 | 0.17% | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$348,000.00 | 0.53% | |
| | PINNACLE BANK OF SC | 1 | \$124,000.00 | 0.19% | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$346,642.00 | 0.52% | |
| | PIONEER BANK | 1 | \$109,319.45 | 0.16% | |
| | PIONEER CREDIT UNION | 1 | \$112,350.00 | 0.17% | |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$116,000.00 | 0.18% | |
| | PORT WASHINGTON STATE BANK | 3 | \$361,900.00 | 0.55% | |
| | POSTAL CREDIT UNION | 1 | \$110,100.00 | 0.17% | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$226,350.00 | 0.34% | |
| | PROVIDENT CREDIT UNION | 2 | \$224,000.00 | 0.34% | |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$112,000.00 | 0.17% | |
| | PURDUE FEDERAL CU | 1 | \$113,900.00 | 0.17% | |
| | RAMSEY NATIONAL BANK | 1 | \$110,400.00 | 0.17% | |
| | RANLIFE, INC. | 1 | \$112,500.00 | 0.17% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$237,420.00 | 0.36% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$112,500.00 | 0.17% | |
| | RED CANOE CREDIT UNION | 2 | \$226,622.45 | 0.34% | |
| | RENASANT BANK | 3 | \$350,700.00 | 0.53% | |

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| | ROBINS FEDERAL CREDIT UNION | 1 | \$124,160.00 | 0.19% | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$112,000.00 | 0.17% | |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$113,970.00 | 0.17% | |
| | ROLLSTONE BANK & TRUST | 1 | \$115,000.00 | 0.17% | |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$113,600.00 | 0.17% | |
| | ROYAL BANK | 1 | \$120,000.00 | 0.18% | |
| | ROYAL CREDIT UNION | 3 | \$352,800.00 | 0.53% | |
| | SACRAMENTO CREDIT UNION | 1 | \$122,200.00 | 0.18% | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.18% | |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$121,500.00 | 0.18% | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$110,500.00 | 0.17% | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$123,540.00 | 0.19% | |
| | SERVICE FIRST FEDERAL CREDIT UNION | 2 | \$238,500.00 | 0.36% | |
| | SHAREPOINT CREDIT UNION | 1 | \$112,000.00 | 0.17% | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$475,116.81 | 0.72% | |
| | SIR FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.18% | |
| | SOLIDARITY COMMUNITY FCU | 1 | \$124,000.00 | 0.19% | |
| | SOVEREIGN BANK, N.A. | 4 | \$462,940.00 | 0.7% | |
| | ST. MARY'S CREDIT UNION | 1 | \$121,409.64 | 0.18% | |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$119,700.00 | 0.18% | |
| | ST.MARY'S BANK | 1 | \$112,500.00 | 0.17% | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.19% | |
| | STANDARD MORTGAGE CORP | 1 | \$110,000.00 | 0.17% | |
| | STATE BANK AND TRUST COMPANY | 1 | \$118,400.00 | 0.18% | |
| | STATE BANK FINANCIAL | 1 | \$124,800.00 | 0.19% | |
| | STATE BANK OF CROSS PLAINS | 1 | \$118,425.00 | 0.18% | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$244,000.00 | 0.37% | |
| | STATE SAVINGS BANK | 1 | \$120,000.00 | 0.18% | |
| | STATE STREET BANK | 1 | \$118,000.00 | 0.18% | |
| | STEARNS LENDING INC. | 7 | \$831,515.24 | 1.25% | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$580,000.00 | 0.88% | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$122,000.00 | 0.18% | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$124,000.00 | 0.19% | |
| | STOCKMAN BANK OF MONTANA | 3 | \$337,000.00 | 0.51% | |
| | SUMMIT CREDIT UNION | 4 | \$475,712.00 | 0.72% | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$237,113.86 | 0.36% | |
| | SUPERIOR FINANCIAL SOLUTIONS | 1 | \$120,000.00 | 0.18% | |
| | SWBC MORTGAGE CORPORATION | 4 | \$460,610.00 | 0.7% | |
| | TEXAS STATE BANK, SAN ANGELO, TEXAS | 1 | \$124,000.00 | 0.19% | |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$115,000.00 | 0.17% | |
| | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE | 1 | \$110,000.00 | 0.17% | |

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| | LAWS OF UNITE | | | | |
| | THE COLUMBIA BANK | 2 | \$238,000.00 | 0.36% | |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$114,475.00 | 0.17% | |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$115,485.08 | 0.17% | |
| | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$111,000.00 | 0.17% | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$116,910.00 | 0.18% | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$115,200.00 | 0.17% | |
| | THE PEOPLES BANK | 1 | \$121,600.00 | 0.18% | |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$112,000.00 | 0.17% | |
| | THE SEYMOUR BANK | 1 | \$110,000.00 | 0.17% | |
| | THINK MUTUAL BANK | 1 | \$114,000.00 | 0.17% | |
| | TLC COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.19% | |
| | TOLEDO BEND TITLE COMPANY | 1 | \$110,000.00 | 0.17% | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$119,300.00 | 0.18% | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$121,000.00 | 0.18% | |
| | TRUSTONE | 2 | \$234,600.00 | 0.35% | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$111,910.00 | 0.17% | |
| | UNION SAVINGS BANK | 1 | \$116,649.93 | 0.18% | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$1,063,119.77 | 1.6% | |
| | UNITED BANK & TRUST | 2 | \$242,600.00 | 0.37% | |
| | UNITED BANK OF UNION | 1 | \$120,000.00 | 0.18% | |
| | UNITED COMMUNITY BANK | 1 | \$122,262.30 | 0.18% | |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$124,875.00 | 0.19% | |
| | UNITED VALLEY BANK | 1 | \$119,815.24 | 0.18% | |
| | UNITED WHOLESALE MORTGAGE | 2 | \$220,000.00 | 0.33% | |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$234,700.00 | 0.35% | |
| | UNIVERSITY CREDIT UNION | 1 | \$122,906.27 | 0.19% | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.19% | |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$229,500.00 | 0.35% | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$238,450.00 | 0.36% | |
| | UNIVEST BANK AND TRUST CO | 2 | \$237,180.00 | 0.36% | |
| | US EMPLOYEES OC FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.18% | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.19% | |
| | VALLEY NATIONAL BANK | 2 | \$234,819.01 | 0.35% | |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$116,250.00 | 0.18% | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$236,000.00 | 0.36% | |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$119,000.00 | 0.18% | |

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|--------------|--|------------|------------------------|-------------|--|
| | VYSTAR CREDIT UNION | 1 | \$110,000.00 | 0.17% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$343,770.00 | 0.52% | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 0.18% | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.18% | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$115,642.26 | 0.17% | |
| | WAUKESHA STATE BANK | 1 | \$118,200.00 | 0.18% | |
| | WEBSTER BANK, N.A. | 1 | \$123,809.07 | 0.19% | |
| | WESTBY CO-OP CREDIT UNION | 1 | \$123,500.00 | 0.19% | |
| | WESTCONSIN CREDIT UNION | 4 | \$465,600.00 | 0.7% | |
| | WESTSTAR MORTGAGE, INC. | 2 | \$244,000.00 | 0.37% | |
| | WOLF RIVER COMMUNITY BANK | 1 | \$117,520.00 | 0.18% | |
| | WORKERS' CREDIT UNION | 1 | \$122,500.00 | 0.18% | |
| | WORTHINGTON FEDERAL BANK | 1 | \$112,700.00 | 0.17% | |
| | YOUR COMMUNITY BANK | 1 | \$113,321.37 | 0.17% | |
| | Unavailable | 1 | \$118,350.00 | 0.04% | |
| Total | | 565 | \$66,269,216.88 | 100% | |
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| 31417GWD4 | 1ST MIDAMERICA CREDIT UNION | 1 | \$99,600.00 | 0.27% | |
| | 3 RIVERS FEDERAL CU | 5 | \$494,937.36 | 1.34% | |
| | ABBEVILLE BUILDING & LOAN | 6 | \$594,300.00 | 1.61% | |
| | ABBEVILLE BUILDNG & LOAN | 1 | \$94,500.00 | 0.26% | |
| | ALABAMA ONE CREDIT UNION | 2 | \$198,000.00 | 0.54% | |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 3 | \$297,759.68 | 0.81% | |
| | ALLIANCE BANK | 2 | \$201,603.33 | 0.55% | |
| | ALLIANT BANK | 1 | \$86,950.00 | 0.24% | |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$556,450.00 | 1.51% | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$772,409.09 | 2.1% | |
| | AMERICAN BANK | 1 | \$90,000.00 | 0.24% | |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$274,000.00 | 0.74% | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$280,200.00 | 0.76% | |
| | AMERICAN NATIONAL BANK FOX CITIES | 2 | \$195,000.00 | 0.53% | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$90,000.00 | 0.24% | |
| | ANCHORBANK, FSB | 10 | \$999,460.84 | 2.72% | |
| | ARCOLA FIRST BANK | 1 | \$99,890.00 | 0.27% | |
| | ARIZONA STATE CREDIT UNION | 1 | \$100,000.00 | 0.27% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$209,000.00 | 0.57% | |
| | BADGER BANK | 1 | \$90,000.00 | 0.24% | |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$85,750.00 | 0.23% | |
| | BANK FIRST NATIONAL | 1 | \$100,000.00 | 0.27% | |
| | BANK OF HAWAII | 3 | \$304,000.00 | 0.83% | |
| | BANK OF QUINCY | 1 | \$85,000.00 | 0.23% | |
| | BANK OF SPRINGFIELD | 9 | \$866,311.06 | 2.35% | |
| | BANK OF STANLY | 3 | \$294,300.00 | 0.8% | |
| | BANK OF WASHINGTON | 1 | \$90,150.00 | 0.24% | |

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| | BARKSDALE FEDERAL CREDIT UNION | 10 | \$953,447.84 | 2.59% | (|
| | BELL STATE BANK & TRUST | 1 | \$90,000.00 | 0.24% | (|
| | BLACK HILLS FEDERAL CREDIT UNION | 2 | \$194,000.00 | 0.53% | (|
| | BLACKHAWK BANK | 3 | \$284,000.00 | 0.77% | (|
| | BLC COMMUNITY BANK | 2 | \$188,250.00 | 0.51% | (|
| | BUENA VISTA NATIONAL BANK | 1 | \$96,522.96 | 0.26% | (|
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$108,090.00 | 0.29% | (|
| | CARROLLTON BANK | 1 | \$100,000.00 | 0.27% | (|
| | CCITIZENS STATE BANK | 1 | \$97,500.00 | 0.26% | (|
| | CENTRAL BANK - STORM LAKE | 1 | \$89,474.73 | 0.24% | (|
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$185,000.00 | 0.5% | (|
| | CENTRAL ONE FCU | 1 | \$87,000.00 | 0.24% | (|
| | CENTRAL SAVINGS BANK | 3 | \$281,485.18 | 0.76% | (|
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.25% | (|
| | CITIZENS BANK | 2 | \$199,800.00 | 0.54% | (|
| | CITIZENS COMMUNITY BANK | 1 | \$105,916.91 | 0.29% | (|
| | CITIZENS FIRST BANK | 1 | \$97,500.00 | 0.26% | (|
| | CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$100,000.00 | 0.27% | (|
| | CITIZENS STATE BANK | 3 | \$288,700.00 | 0.78% | (|
| | CITY NATIONAL BANK | 2 | \$182,585.55 | 0.5% | (|
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$96,500.00 | 0.26% | (|
| | COMMERCE STATE BANK | 1 | \$87,000.00 | 0.24% | (|
| | COMMUNITY FIRST CREDIT UNION OF FL | 3 | \$282,300.00 | 0.77% | (|
| | COMMUNITY SAVINGS BANK | 2 | \$181,000.00 | 0.49% | (|
| | COMMUNITY STATE BANK | 1 | \$85,600.00 | 0.23% | (|
| | CORNERSTONE COMMUNITY BANK | 1 | \$85,000.00 | 0.23% | (|
| | CORTRUST MORTGAGE INC | 1 | \$103,000.00 | 0.28% | (|
| | CORTRUST MORTGAGE, INC | 4 | \$402,950.00 | 1.09% | (|
| | COULEE BANK | 2 | \$198,800.00 | 0.54% | (|
| | DENALI STATE BANK | 1 | \$109,000.00 | 0.3% | (|
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$379,513.74 | 1.03% | (|
| | EQUISHARE CREDIT UNION | 1 | \$102,129.62 | 0.28% | (|
| | ERIE FEDERAL CREDIT UNION | 2 | \$198,500.00 | 0.54% | (|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$94,500.00 | 0.26% | (|
| | EXCEL MORTGAGE SERVICING INC. | 1 | \$100,000.00 | 0.27% | (|
| | F & M COMMUNITY BANK, NA | 1 | \$91,200.00 | 0.25% | (|
| | FARMERS AND MERCHANTS BANK-IN | 1 | \$98,000.00 | 0.27% | (|
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$104,000.00 | 0.28% | (|
| | FIMI INC. | 1 | \$99,446.06 | 0.27% | (|
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.28% | (|
| | FIRST BANK PUERTO RICO | 2 | \$184,310.56 | 0.5% | (|
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$95,779.52 | 0.26% | (|
| | FIRST COMMUNITY CREDIT UNION | 3 | \$277,700.00 | 0.75% | (|
| | FIRST FEDERAL BANK OF OHIO | 1 | \$86,000.00 | 0.23% | (|

| | | | | | |
|--|--|----|--------------|-------|---|
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$101,220.00 | 0.27% | (|
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$103,000.00 | 0.28% | (|
| | FIRST NATIONAL BANK | 1 | \$103,600.00 | 0.28% | (|
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$183,150.00 | 0.5% | (|
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$102,000.00 | 0.28% | (|
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$107,650.00 | 0.29% | (|
| | FIRST NIAGARA BANK, N.A. | 2 | \$195,110.28 | 0.53% | (|
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$107,400.00 | 0.29% | (|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.28% | (|
| | FIRST TRUST & SAVINGS BANK | 1 | \$105,000.00 | 0.29% | (|
| | FIRST UNITED BANK | 1 | \$102,034.71 | 0.28% | (|
| | FIRST UNITED BANK & TRUST | 2 | \$195,500.00 | 0.53% | (|
| | FRANSEN BANK & TRUST | 2 | \$195,500.00 | 0.53% | (|
| | FRANKENMUTH CREDIT UNION | 4 | \$394,300.00 | 1.07% | (|
| | GCS CREDIT UNION | 1 | \$102,400.00 | 0.28% | (|
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | \$88,399.92 | 0.24% | (|
| | GOLDEN BELT BANK FSA | 1 | \$87,600.00 | 0.24% | (|
| | GRAND BANK NA | 1 | \$96,000.00 | 0.26% | (|
| | GREAT WESTERN BANK | 1 | \$104,000.00 | 0.28% | (|
| | GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$460,635.08 | 1.25% | (|
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$103,000.00 | 0.28% | (|
| | GUILD MORTGAGE COMPANY | 1 | \$104,000.00 | 0.28% | (|
| | HIWAY FEDERAL CREDIT UNION | 1 | \$98,400.00 | 0.27% | (|
| | HOLYOKE CREDIT UNION | 1 | \$99,500.00 | 0.27% | (|
| | HOME FEDERAL BANK | 1 | \$90,000.00 | 0.24% | (|
| | HOME FEDERAL SAVINGS BANK | 1 | \$109,000.00 | 0.3% | (|
| | HORIZON BANK, N.A. | 1 | \$97,600.00 | 0.27% | (|
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.27% | (|
| | IDAHO CENTRAL CREDIT UNION | 4 | \$384,000.00 | 1.04% | (|
| | ILLINI BANK | 2 | \$200,000.00 | 0.54% | (|
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$97,805.00 | 0.27% | (|
| | INTERCITY STATE BANK | 3 | \$298,200.00 | 0.81% | (|
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$95,000.00 | 0.26% | (|
| | IUKA STATE BANK | 1 | \$106,922.14 | 0.29% | (|
| | JACKSONVILLE SAVINGS BANK | 3 | \$285,000.00 | 0.77% | (|
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$94,650.00 | 0.26% | (|
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$90,000.00 | 0.24% | (|
| | LIBERTY BANK | 1 | \$99,546.06 | 0.27% | (|
| | LIFESTORE BANK, A CORPORATION | 1 | \$97,500.00 | 0.26% | (|
| | LINN AREA CREDIT UNION | 2 | \$190,907.00 | 0.52% | (|
| | MALVERN FEDERAL SAVINGS BANK | 1 | \$90,400.00 | 0.25% | (|
| | MARINE BANK | 3 | \$304,758.30 | 0.83% | (|
| | MARINE BANK & TRUST | 1 | \$94,000.00 | 0.26% | (|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$970,458.73 | 2.64% | (|

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|--|---|---|--------------|-------|---|
| | METRO CREDIT UNION | 1 | \$98,635.20 | 0.27% | (|
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.24% | (|
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$88,000.00 | 0.24% | (|
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$202,800.00 | 0.55% | (|
| | MISSOURI CREDIT UNION | 7 | \$650,000.00 | 1.77% | (|
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$99,500.00 | 0.27% | (|
| | MORTGAGE AMERICA INC | 1 | \$93,000.00 | 0.25% | (|
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$173,500.00 | 0.47% | (|
| | MT MCKINLEY BANK | 1 | \$100,536.96 | 0.27% | (|
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$108,750.00 | 0.3% | (|
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$100,150.00 | 0.27% | (|
| | NAVIGATOR CREDIT UNION | 1 | \$99,546.06 | 0.27% | (|
| | NORTH CENTRAL BANK | 2 | \$207,396.21 | 0.56% | (|
| | OAK BANK | 2 | \$198,250.00 | 0.54% | (|
| | ORIENTAL BANK | 1 | \$108,600.00 | 0.3% | (|
| | ORNL FEDERAL CREDIT UNION | 1 | \$95,200.00 | 0.26% | (|
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.27% | (|
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$181,274.07 | 0.49% | (|
| | PENTAGON FEDERAL C. U. | 1 | \$99,495.95 | 0.27% | (|
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$194,300.00 | 0.53% | (|
| | PRAIRIE STATE BANK & TRUST | 3 | \$312,460.80 | 0.85% | (|
| | PROGRESSIVE SAVINGS BANK | 1 | \$89,189.76 | 0.24% | (|
| | PURDUE FEDERAL CU | 1 | \$98,000.00 | 0.27% | (|
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$85,000.00 | 0.23% | (|
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.3% | (|
| | RIVERHILLS BANK, AN OHIO CORPORATION | 1 | \$87,500.00 | 0.24% | (|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$195,248.00 | 0.53% | (|
| | ROYAL CREDIT UNION | 2 | \$208,527.90 | 0.57% | (|
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$91,000.00 | 0.25% | (|
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$90,000.00 | 0.24% | (|
| | SCOTIABANK OF PUERTO RICO | 3 | \$290,552.75 | 0.79% | (|
| | SECURITY SAVINGS BANK | 1 | \$85,000.00 | 0.23% | (|
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.3% | (|
| | SHELL FEDERAL CREDIT UNION | 3 | \$280,350.00 | 0.76% | (|
| | SOUTEAST NATIONAL BANK | 1 | \$102,000.00 | 0.28% | (|
| | SPACE COAST CREDIT UNION | 4 | \$396,260.99 | 1.08% | (|
| | STANDARD MORTGAGE CORP | 2 | \$197,800.00 | 0.54% | (|
| | STATE BANK OF GRAYMONT | 1 | \$85,000.00 | 0.23% | (|
| | STATE BANK OF LINCOLN | 4 | \$380,800.00 | 1.03% | (|
| | STATE BANK OF SOUTHERN UTAH | 2 | \$194,900.00 | 0.53% | (|
| | STATE BANK OF WATERLOO | 1 | \$100,000.00 | 0.27% | (|
| | STATE STREET BANK | 1 | \$93,300.00 | 0.25% | (|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$87,200.00 | 0.24% | (|

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|--|--|----|--------------|-------|---|
| | STOCKMAN BANK OF MONTANA | 2 | \$189,000.00 | 0.51% | 0 |
| | SUMMIT CREDIT UNION | 5 | \$475,500.00 | 1.29% | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$383,325.21 | 1.04% | 0 |
| | SUTTON BANK | 1 | \$98,000.00 | 0.27% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$194,917.49 | 0.53% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$97,622.62 | 0.27% | 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$106,000.00 | 0.29% | 0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$106,300.00 | 0.29% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$96,800.00 | 0.26% | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$194,500.00 | 0.53% | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$87,000.00 | 0.24% | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$94,500.00 | 0.26% | 0 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$108,950.00 | 0.3% | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$107,100.00 | 0.29% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$105,000.00 | 0.29% | 0 |
| | THE PARK BANK | 1 | \$96,000.00 | 0.26% | 0 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$90,000.00 | 0.24% | 0 |
| | THE PEOPLES STATE BANK-SUMNER BRANC | 1 | \$98,789.99 | 0.27% | 0 |
| | THE POPLAR GROVE STATE BANK | 1 | \$99,000.00 | 0.27% | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$88,350.00 | 0.24% | 0 |
| | THREE RIVERS FCU | 4 | \$374,344.05 | 1.02% | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$108,800.00 | 0.3% | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.27% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$190,500.00 | 0.52% | 0 |
| | UNION BANK OF BLAIR | 1 | \$100,400.00 | 0.27% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$951,728.31 | 2.59% | 0 |
| | UNITED BANK & TRUST | 2 | \$203,800.00 | 0.55% | 0 |
| | UNITED COMMUNITY BANK | 6 | \$608,449.43 | 1.65% | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$93,000.00 | 0.25% | 0 |
| | UNITY BANK | 1 | \$103,500.00 | 0.28% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$103,000.00 | 0.28% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$89,237.00 | 0.24% | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$106,000.00 | 0.29% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.27% | 0 |
| | WEST VIRGINIA HOUSING DEVELOPMEN | 1 | \$91,000.00 | 0.25% | 0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$91,839.49 | 0.25% | 0 |
| | WESTBY CO-OP CREDIT UNION | 3 | \$312,850.00 | 0.85% | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$191,747.76 | 0.52% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 5 | \$486,700.00 | 1.32% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$87,500.00 | 0.24% | 0 |
| | Unavailable | 1 | \$88,000.00 | 0.26% | 0 |

| Total | | | 380 | \$36,808,397.25 | 100% | |
|-----------|--|--|-----|-----------------|-------|---|
| 31417GWE2 | | 1ST MIDAMERICA CREDIT UNION | 3 | \$350,116.18 | 1.33% | (|
| | | 3 RIVERS FEDERAL CU | 1 | \$123,195.37 | 0.47% | (|
| | | 3 RIVERS FEDERAL CU | 1 | \$112,278.53 | 0.43% | (|
| | | ABBEVILLE BUILDING & LOAN | 2 | \$241,400.00 | 0.92% | (|
| | | ALABAMA ONE CREDIT UNION | 2 | \$232,600.00 | 0.88% | (|
| | | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 4 | \$486,399.19 | 1.84% | (|
| | | ALTRA FEDERAL CREDIT UNION | 6 | \$703,800.00 | 2.67% | (|
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$578,624.00 | 2.19% | (|
| | | AMERICAN BANK, N.A. | 1 | \$120,000.00 | 0.46% | (|
| | | AMERICAN NATIONAL BANK | 2 | \$235,690.00 | 0.89% | (|
| | | AMERICAN NATIONAL BANK FOX CITIES | 3 | \$359,700.00 | 1.36% | (|
| | | ANCHORBANK, FSB | 4 | \$486,500.00 | 1.84% | (|
| | | ARCOLA FIRST BANK | 1 | \$117,278.00 | 0.44% | (|
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$341,814.47 | 1.3% | (|
| | | BANK FIRST NATIONAL | 1 | \$112,500.00 | 0.43% | (|
| | | BANK OF DEERFIELD | 1 | \$117,500.00 | 0.45% | (|
| | | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$114,477.97 | 0.43% | (|
| | | BANK OF HAWAII | 1 | \$110,000.00 | 0.42% | (|
| | | BANK OF SPRINGFIELD | 2 | \$222,377.03 | 0.84% | (|
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$123,000.00 | 0.47% | (|
| | | BANK OF WESTON | 1 | \$112,000.00 | 0.42% | (|
| | | BANKERS TRUST COMPANY | 1 | \$123,000.00 | 0.47% | (|
| | | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$123,600.00 | 0.47% | (|
| | | BANNER BANK | 1 | \$105,900.48 | 0.4% | (|
| | | BARKSDALE FEDERAL CREDIT UNION | 6 | \$694,288.45 | 2.63% | (|
| | | BELL STATE BANK & TRUST | 1 | \$112,000.00 | 0.42% | (|
| | | BETHPAGE FEDERAL CREDIT UNION | 2 | \$237,900.00 | 0.9% | (|
| | | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.47% | (|
| | | BLACKHAWK BANK | 1 | \$123,500.00 | 0.47% | (|
| | | CABARRUS BANK & TRUST | 1 | \$120,000.00 | 0.46% | (|
| | | CENTRAL BANK-STORM LAKE | 1 | \$115,995.00 | 0.44% | (|
| | | CENTRAL MINNESOTA CREDIT UNION | 1 | \$124,000.00 | 0.47% | (|
| | | CENTRAL ONE FCU | 1 | \$116,000.00 | 0.44% | (|
| | | CITIZENS BANK | 2 | \$240,000.00 | 0.91% | (|
| | | CITIZENS FIRST BANK | 1 | \$117,000.00 | 0.44% | (|
| | | CLEVELAND STATE BANK | 1 | \$115,000.00 | 0.44% | (|
| | | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$122,421.00 | 0.46% | (|
| | | COMMUNITY SAVINGS BANK | 2 | \$233,000.00 | 0.88% | (|
| | | CORNERSTONE COMMUNITY BANK | 1 | \$120,000.00 | 0.46% | (|
| | | COULEE BANK | 1 | \$115,800.00 | 0.44% | (|
| | | CREDIT UNION OF TEXAS | 1 | \$117,500.00 | 0.45% | (|

| | | | | | |
|--|--|---|--------------|-------|---|
| | DIME BANK | 1 | \$116,000.00 | 0.44% | (|
| | DORAL MORTGAGE LLC | 1 | \$123,420.19 | 0.47% | (|
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$467,000.00 | 1.77% | (|
| | ENT FEDERAL CREDIT UNION | 2 | \$237,000.00 | 0.9% | (|
| | FARMERS & MERCHANTS STATE BANK | 1 | \$112,800.00 | 0.43% | (|
| | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O | 1 | \$120,000.00 | 0.46% | (|
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$120,000.00 | 0.46% | (|
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$229,900.00 | 0.87% | (|
| | FIRST BANK PUERTO RICO | 1 | \$123,437.12 | 0.47% | (|
| | FIRST CLOVER LEAF BANK | 1 | \$120,000.00 | 0.46% | (|
| | FIRST COMMUNITY CREDIT UNION | 2 | \$244,460.00 | 0.93% | (|
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$122,000.00 | 0.46% | (|
| | FIRST FLIGHT FCU | 1 | \$112,000.00 | 0.42% | (|
| | FIRST HAWAIIAN BANK | 1 | \$118,357.71 | 0.45% | (|
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$115,000.00 | 0.44% | (|
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$353,350.00 | 1.34% | (|
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$120,000.00 | 0.46% | (|
| | FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$120,000.00 | 0.46% | (|
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$115,000.00 | 0.44% | (|
| | FIRST NATIONAL BANK RAYMOND | 1 | \$113,850.00 | 0.43% | (|
| | FIRST NIAGARA BANK, N.A. | 1 | \$109,500.67 | 0.42% | (|
| | FIRST REPUBLIC BANK | 1 | \$114,426.11 | 0.43% | (|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$232,800.00 | 0.88% | (|
| | FIRSTTRUST BANK | 1 | \$114,000.00 | 0.43% | (|
| | FORWARD FINANCIAL BANK SSB | 1 | \$115,000.00 | 0.44% | (|
| | FRANKENMUTH CREDIT UNION | 2 | \$235,000.00 | 0.89% | (|
| | GENERAL MILLS CREDIT UNION | 1 | \$110,000.00 | 0.42% | (|
| | GOLDEN BELT BANK FSA | 1 | \$124,000.00 | 0.47% | (|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$115,779.00 | 0.44% | (|
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$450,480.77 | 1.71% | (|
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$110,197.49 | 0.42% | (|
| | GUILD MORTGAGE COMPANY | 1 | \$120,000.00 | 0.46% | (|
| | HOME FEDERAL SAVINGS BANK | 3 | \$358,020.00 | 1.36% | (|
| | HONOR CREDIT UNION | 2 | \$239,000.00 | 0.91% | (|
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$120,196.02 | 0.46% | (|
| | IDAHO CENTRAL CREDIT UNION | 1 | \$110,750.00 | 0.42% | (|
| | INTERCITY STATE BANK | 1 | \$110,685.00 | 0.42% | (|
| | IOWA STATE BANK | 1 | \$113,000.00 | 0.43% | (|
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$112,000.00 | 0.42% | (|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$112,000.00 | 0.42% | (|
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$115,800.00 | 0.44% | (|

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|--|---|--------------|-------|---|
| LIVERPOOL COMMUNITY BANK | 1 | \$110,000.00 | 0.42% | (|
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.47% | (|
| MARINE BANK | 2 | \$229,005.14 | 0.87% | (|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$123,000.00 | 0.47% | (|
| MERCHANTS NATIONAL BANK | 2 | \$240,500.00 | 0.91% | (|
| METRO CREDIT UNION | 1 | \$121,321.29 | 0.46% | (|
| MIDWEST BANK | 2 | \$241,000.00 | 0.91% | (|
| MISSOULA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.46% | (|
| MISSOURI CREDIT UNION | 3 | \$348,050.00 | 1.32% | (|
| MORRILL & JANES BANK AND TRUST CO | 1 | \$116,815.00 | 0.44% | (|
| MOUND CITY BANK | 1 | \$112,000.00 | 0.42% | (|
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$353,500.00 | 1.34% | (|
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$114,400.00 | 0.43% | (|
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.45% | (|
| OOSTBURG STATE BANK | 1 | \$116,000.00 | 0.44% | (|
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$121,600.00 | 0.46% | (|
| PALMYRA STATE BANK | 1 | \$124,000.00 | 0.47% | (|
| PARTNERS FEDERAL CREDIT UNION | 5 | \$558,187.50 | 2.12% | (|
| PATELCO CREDIT UNION | 1 | \$122,000.00 | 0.46% | (|
| PENTAGON FEDERAL C. U. | 1 | \$114,472.77 | 0.43% | (|
| PEOPLES BANK, A STATE BANK | 1 | \$122,000.00 | 0.46% | (|
| PEOPLES NATIONAL BANK OF MORA | 1 | \$113,482.51 | 0.43% | (|
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$124,000.00 | 0.47% | (|
| PREMIER BANK OF JACKSONVILLE | 1 | \$112,000.00 | 0.42% | (|
| PURDUE FEDERAL CU | 3 | \$352,500.00 | 1.34% | (|
| QUORUM FEDERAL CREDIT UNION | 2 | \$239,209.35 | 0.91% | (|
| RENASANT BANK | 1 | \$110,000.00 | 0.42% | (|
| SCOTIABANK OF PUERTO RICO | 2 | \$241,506.00 | 0.92% | (|
| SECURITY NATIONAL BANK | 1 | \$124,600.00 | 0.47% | (|
| SHEBOYGAN AREA CREDIT UNION | 1 | \$111,491.59 | 0.42% | (|
| SHELL FEDERAL CREDIT UNION | 2 | \$235,850.00 | 0.89% | (|
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$117,000.00 | 0.44% | (|
| SIR FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.42% | (|
| SIU CREDIT UNION | 1 | \$122,000.00 | 0.46% | (|
| SPACE COAST CREDIT UNION | 2 | \$233,922.36 | 0.89% | (|
| SPRATT SAVINGS AND LOAN | 1 | \$122,000.00 | 0.46% | (|
| STANDARD MORTGAGE CORP | 1 | \$114,000.00 | 0.43% | (|
| STATE BANK OF CROSS PLAINS | 1 | \$120,000.00 | 0.46% | (|
| STEARNS LENDING INC. | 1 | \$123,000.00 | 0.47% | (|
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$108,469.07 | 0.41% | (|
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$236,125.00 | 0.9% | (|
| SUMMIT CREDIT UNION | 1 | \$124,500.00 | 0.47% | (|
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$349,496.90 | 1.33% | (|
| TEACHERS FEDERAL CREDIT UNION | 2 | \$243,000.00 | 0.92% | (|

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|--------------|--|------------|------------------------|-------------|----------|
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$117,076.63 | 0.44% | (|
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$113,700.00 | 0.43% | (|
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$114,000.00 | 0.43% | (|
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$120,000.00 | 0.46% | (|
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.46% | (|
| | THREE RIVERS FCU | 1 | \$118,909.35 | 0.45% | (|
| | TOWN & COUNTRY BANK | 1 | \$122,000.00 | 0.46% | (|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$118,400.00 | 0.45% | (|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$463,702.28 | 1.76% | (|
| | UNITED BANK & TRUST | 1 | \$115,500.00 | 0.44% | (|
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$110,950.00 | 0.42% | (|
| | UNITED COMMUNITY BANK | 1 | \$116,000.00 | 0.44% | (|
| | UNITED WHOLESALE MORTGAGE | 2 | \$237,200.00 | 0.9% | (|
| | UNITY BANK | 1 | \$112,600.00 | 0.43% | (|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$227,850.00 | 0.86% | (|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$124,500.00 | 0.47% | (|
| | WESTBY CO-OP CREDIT UNION | 1 | \$116,000.00 | 0.44% | (|
| | WESTCONSIN CREDIT UNION | 2 | \$233,000.00 | 0.88% | (|
| | WESTERN NATIONAL BANK | 1 | \$124,000.00 | 0.47% | (|
| | WICHITA FEDERAL CREDIT UNION | 1 | \$114,600.00 | 0.43% | (|
| | WINGS FINANCIAL CREDIT UNION | 2 | \$225,000.00 | 0.85% | (|
| | Unavailable | 1 | \$119,946.22 | 0.42% | (|
| Total | | 225 | \$26,373,304.71 | 100% | (|
| | | | | | |
| 31417GWF9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$59,000.00 | 0.53% | (|
| | 1ST UNITED BANK | 1 | \$41,800.00 | 0.38% | (|
| | ABBEVILLE BUILDING & LOAN | 1 | \$62,400.00 | 0.56% | (|
| | ALABAMA ONE CREDIT UNION | 2 | \$97,000.00 | 0.87% | (|
| | ALTRA FEDERAL CREDIT UNION | 2 | \$132,000.00 | 1.19% | (|
| | AMERICAN BANK & TRUST OF TH CUMBERLANDS | 1 | \$69,000.00 | 0.62% | (|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$76,900.00 | 0.69% | (|
| | AMERICAN NATIONAL BANK | 1 | \$66,075.00 | 0.6% | (|
| | ANCHORBANK, FSB | 4 | \$284,700.00 | 2.57% | (|
| | ARCOLA FIRST BANK | 1 | \$81,600.00 | 0.74% | (|
| | AUBURNBANK | 1 | \$40,000.00 | 0.36% | (|
| | BANCORPSOUTH BANK | 1 | \$61,000.00 | 0.55% | (|
| | BANK FIRST NATIONAL | 2 | \$67,000.00 | 0.6% | (|
| | BANK MUTUAL | 1 | \$83,000.00 | 0.75% | (|
| | BANK OF ABBEVILLE & TRUST COMPANY | 2 | \$139,000.00 | 1.25% | (|
| | BANK OF QUINCY | 1 | \$48,000.00 | 0.43% | (|
| | BANK OF SPRINGFIELD | 7 | \$412,078.00 | 3.72% | (|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$60,000.00 | 0.54% | (|
| | BANK OF WESTON | 1 | \$50,000.00 | 0.45% | (|

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|--|--|---|--------------|-------|---|
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$81,600.00 | 0.74% | 0 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. | 1 | \$64,970.00 | 0.59% | 0 |
| | BLC COMMUNITY BANK | 2 | \$120,000.00 | 1.08% | 0 |
| | BRIDGE COMMUNITY BANK | 1 | \$73,000.00 | 0.66% | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$65,000.00 | 0.59% | 0 |
| | CENTRAL BANK | 1 | \$55,700.00 | 0.5% | 0 |
| | CITIZENS BANK | 1 | \$66,600.00 | 0.6% | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$80,000.00 | 0.72% | 0 |
| | CITIZENS STATE BANK | 1 | \$69,600.00 | 0.63% | 0 |
| | COMMERCE STATE BANK | 1 | \$55,000.00 | 0.5% | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$77,600.00 | 0.7% | 0 |
| | COOK AREA CREDIT UNION, A NON-PROFIT ORGINIZATION | 1 | \$76,000.00 | 0.69% | 0 |
| | COULEE BANK | 1 | \$60,000.00 | 0.54% | 0 |
| | COUNTY BANK | 1 | \$60,000.00 | 0.54% | 0 |
| | CREDIT UNION WEST | 1 | \$70,000.00 | 0.63% | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$82,700.00 | 0.75% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$304,600.00 | 2.75% | 0 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.63% | 0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$81,500.00 | 0.73% | 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$75,000.00 | 0.68% | 0 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$63,837.31 | 0.58% | 0 |
| | FARMERS STATE BANK OF CAMP POINT | 1 | \$72,982.25 | 0.66% | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.66% | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$110,000.00 | 0.99% | 0 |
| | FIRST BANK & TRUST | 1 | \$63,000.00 | 0.57% | 0 |
| | FIRST BANK RICHMOND, N.A. | 1 | \$60,000.00 | 0.54% | 0 |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$80,000.00 | 0.72% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 0.69% | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$70,500.00 | 0.64% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$68,800.00 | 0.62% | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$80,000.00 | 0.72% | 0 |
| | FIRST NATIONAL BANK AND TRUST BANK | 1 | \$82,800.00 | 0.75% | 0 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$57,100.00 | 0.51% | 0 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$83,000.00 | 0.75% | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$55,745.79 | 0.5% | 0 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$69,532.25 | 0.63% | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$53,000.00 | 0.48% | 0 |
| | FIRST STATE BANK OF LE CENTER | 1 | \$50,000.00 | 0.45% | 0 |
| | FIRSTTRUST BANK | 1 | \$81,700.00 | 0.74% | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$80,000.00 | 0.72% | 0 |
| | GCS FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.48% | 0 |

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|--|--|---|--------------|-------|---|
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$55,250.00 | 0.5% | (|
| | HEARTLAND CREDIT UNION | 1 | \$77,800.00 | 0.7% | (|
| | HICKORY POINT BANK & TRUST | 2 | \$142,017.31 | 1.28% | (|
| | HOME FEDERAL BANK | 2 | \$126,400.00 | 1.14% | (|
| | HOME FEDERAL SAVINGS BANK | 2 | \$109,900.00 | 0.99% | (|
| | HOMETOWN BANK | 1 | \$80,500.00 | 0.73% | (|
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$30,000.00 | 0.27% | (|
| | ILLINI BANK | 1 | \$83,447.58 | 0.75% | (|
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$72,000.00 | 0.65% | (|
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$93,600.00 | 0.84% | (|
| | LAKE HURON CREDIT UNION | 1 | \$76,000.00 | 0.69% | (|
| | LUANA SAVINGS BANK | 1 | \$72,166.11 | 0.65% | (|
| | MAIN STREET BANK | 1 | \$84,000.00 | 0.76% | (|
| | MARINE BANK | 3 | \$217,125.00 | 1.96% | (|
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.55% | (|
| | MIDDLETON COMMUNITY BANK | 1 | \$74,000.00 | 0.67% | (|
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$57,600.00 | 0.52% | (|
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$37,600.00 | 0.34% | (|
| | MIDWESTONE BANK | 1 | \$52,000.00 | 0.47% | (|
| | MISSOURI CREDIT UNION | 5 | \$349,700.00 | 3.15% | (|
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$50,000.00 | 0.45% | (|
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$69,400.00 | 0.63% | (|
| | NEW ERA BANK | 1 | \$80,000.00 | 0.72% | (|
| | NEW REPUBLIC SAVINGS BANK | 1 | \$60,000.00 | 0.54% | (|
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$46,000.00 | 0.41% | (|
| | OOSTBURG STATE BANK | 1 | \$57,520.00 | 0.52% | (|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$73,700.00 | 0.66% | (|
| | PEOPLES STATE BANK | 1 | \$65,000.00 | 0.59% | (|
| | PIONEER CREDIT UNION | 1 | \$65,600.00 | 0.59% | (|
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$150,000.00 | 1.35% | (|
| | PRAIRIE STATE BANK & TRUST | 4 | \$257,311.65 | 2.32% | (|
| | PRIOR LAKE STATE BANK | 1 | \$68,000.00 | 0.61% | (|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$54,505.00 | 0.49% | (|
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$75,000.00 | 0.68% | (|
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$57,500.00 | 0.52% | (|
| | SCOTIABANK OF PUERTO RICO | 2 | \$122,000.00 | 1.1% | (|
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$67,900.00 | 0.61% | (|
| | SOUTHEAST NATIONAL BANK | 1 | \$63,000.00 | 0.57% | (|
| | SPC CREDIT UNION | 1 | \$68,000.00 | 0.61% | (|
| | STANDARD BANK & TRUST COMPANY | 1 | \$30,000.00 | 0.27% | (|
| | STATE BANK OF GRAYMONT | 1 | \$49,600.00 | 0.45% | (|
| | STATE BANK OF LINCOLN | 3 | \$204,950.00 | 1.85% | (|
| | SUMMIT CREDIT UNION | 1 | \$67,275.00 | 0.61% | (|
| | THE AMERICAN NATIONAL BANK OF BEAVE | 2 | \$130,200.00 | 1.17% | (|

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|--------------|--|------------|------------------------|-------------|--|
| | THE FIRST NATIONAL BANK OF BARRY | 1 | \$59,000.00 | 0.53% | |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$62,000.00 | 0.56% | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$57,000.00 | 0.51% | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$80,500.00 | 0.73% | |
| | TLC COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 0.69% | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$71,200.00 | 0.64% | |
| | UNITED BANK & TRUST | 2 | \$106,000.00 | 0.96% | |
| | UNITED BANK OF UNION | 1 | \$80,000.00 | 0.72% | |
| | UNITED COMMUNITY BANK | 11 | \$587,785.44 | 5.3% | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$80,000.00 | 0.72% | |
| | UNITY BANK | 1 | \$82,800.00 | 0.75% | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$136,100.00 | 1.23% | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$159,000.00 | 1.43% | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.63% | |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$75,000.00 | 0.68% | |
| | WESTCONSIN CREDIT UNION | 2 | \$109,455.51 | 0.99% | |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.68% | |
| | Unavailable | 1 | \$35,000.00 | 0.27% | |
| Total | | 174 | \$11,090,429.20 | 100% | |
| 31417GWG7 | 3RD FED BANK | 1 | \$97,000.00 | 0.18% | |
| | ABBEVILLE BUILDING & LOAN | 2 | \$200,500.00 | 0.36% | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.18% | |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$88,000.00 | 0.16% | |
| | ADVANTAGE BANK | 1 | \$108,000.00 | 0.2% | |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$203,900.00 | 0.37% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$390,663.18 | 0.71% | |
| | ALPINE BANK & TRUST CO. | 2 | \$183,300.00 | 0.33% | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$190,350.00 | 0.34% | |
| | AMARILLO NATIONAL BANK | 2 | \$200,595.00 | 0.36% | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$600,339.00 | 1.09% | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$99,000.00 | 0.18% | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$99,400.00 | 0.18% | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$91,200.00 | 0.16% | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$570,140.85 | 1.03% | |
| | AMERICAN NATIONAL BANK | 1 | \$89,250.00 | 0.16% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$93,750.00 | 0.17% | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$391,067.25 | 0.71% | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$188,380.00 | 0.34% | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$93,600.00 | 0.17% | |
| | ANCHORBANK, FSB | 3 | \$302,800.00 | 0.55% | |
| | ARIZONA BANK AND TRUST | 1 | \$100,000.00 | 0.18% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY | 1 | \$106,250.00 | 0.19% | |

| COMPANY | | | | |
|--|----|----------------|-------|--|
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$103,000.00 | 0.19% | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 17 | \$1,686,564.77 | 3.05% | |
| BANCFIRST | 2 | \$200,800.00 | 0.36% | |
| BANCORPSOUTH BANK | 6 | \$579,500.00 | 1.05% | |
| BANK FIRST NATIONAL | 1 | \$96,448.00 | 0.17% | |
| BANK IOWA | 1 | \$94,500.00 | 0.17% | |
| BANK MUTUAL | 2 | \$210,500.00 | 0.38% | |
| BANK OF ENGLAND | 1 | \$106,000.00 | 0.19% | |
| BANK OF GALESVILLE | 2 | \$177,000.00 | 0.32% | |
| BANK OF HAWAII | 1 | \$95,000.00 | 0.17% | |
| BANK OF HERRIN | 1 | \$92,000.00 | 0.17% | |
| BANK OF O'FALLON | 1 | \$98,000.00 | 0.18% | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 11 | \$1,083,560.17 | 1.96% | |
| BANNER BANK | 1 | \$90,000.00 | 0.16% | |
| BAXTER CREDIT UNION | 4 | \$394,516.48 | 0.71% | |
| BAY FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.2% | |
| BELL STATE BANK & TRUST | 2 | \$188,000.00 | 0.34% | |
| BELLCO CREDIT UNION | 1 | \$89,000.00 | 0.16% | |
| BEST ADVANTAGE CREDIT UNION | 1 | \$96,000.00 | 0.17% | |
| BETTER BANKS | 1 | \$90,962.62 | 0.16% | |
| BLACK HILLS COMMUNITY BANK N.A. | 1 | \$88,803.06 | 0.16% | |
| BLUCURRENT CREDIT UNION | 1 | \$108,650.00 | 0.2% | |
| BLUELEAF LENDING, LLC | 1 | \$95,000.00 | 0.17% | |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$199,200.00 | 0.36% | |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$87,200.00 | 0.16% | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$103,725.00 | 0.19% | |
| BUSEY BANK, | 2 | \$193,000.00 | 0.35% | |
| CASHCALL, INC. | 11 | \$1,110,700.00 | 2.01% | |
| CENDERA FUNDING | 1 | \$98,078.00 | 0.18% | |
| CENTRAL BANK - STORM LAKE | 1 | \$101,608.00 | 0.18% | |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$104,000.00 | 0.19% | |
| CENTRAL BANK-SIOUX CITY MORNINGSIDE | 1 | \$108,800.00 | 0.2% | |
| CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK | 1 | \$109,500.00 | 0.2% | |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.17% | |
| CITIZENS & NORTHERN BANK | 2 | \$203,500.00 | 0.37% | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$105,000.00 | 0.19% | |
| CITIZENS NATL HENDERSON | 1 | \$99,563.81 | 0.18% | |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$109,250.00 | 0.2% | |
| COBALT MORTGAGE, INC. | 1 | \$95,000.00 | 0.17% | |
| COLLINS STATE BANK | 1 | \$104,000.00 | 0.19% | |
| | 3 | \$295,756.41 | 0.53% | |

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|--|--|---|--------------|-------|--|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | | | |
| | COLONIAL SAVINGS, F.A. | 1 | \$94,910.00 | 0.17% | |
| | COLORADO EAST BANK AND TRUST | 1 | \$105,000.00 | 0.19% | |
| | COMMUNITY BANK CORPORATION | 1 | \$100,500.00 | 0.18% | |
| | COMMUNITY FIRST CREDIT UNION | 4 | \$406,272.12 | 0.73% | |
| | COMMUNITY STAR CREDIT UNION | 2 | \$209,000.00 | 0.38% | |
| | COMMUNITY TRUST BANK | 1 | \$89,165.00 | 0.16% | |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.2% | |
| | CORNERSTONE BANK | 1 | \$91,000.00 | 0.16% | |
| | CORTRUST MORTGAGE, INC | 2 | \$185,630.00 | 0.34% | |
| | CREDIT UNION OF AMERICA | 1 | \$92,387.03 | 0.17% | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$103,731.67 | 0.19% | |
| | CU MORTGAGE DIRECT | 2 | \$176,000.00 | 0.32% | |
| | CU MORTGAGE DIRECT, LLC | 1 | \$108,500.00 | 0.2% | |
| | CUSO MORTGAGE CORPORATION | 4 | \$390,500.00 | 0.71% | |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$107,400.00 | 0.19% | |
| | DARIEN ROWAYTON BANK (POST) | 1 | \$100,000.00 | 0.18% | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$91,900.00 | 0.17% | |
| | DEWITT BANK & TRUST | 1 | \$91,700.00 | 0.17% | |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$305,500.00 | 0.55% | |
| | DIME BANK | 1 | \$100,000.00 | 0.18% | |
| | DUBUQUE BANK AND TRUST | 1 | \$88,375.00 | 0.16% | |
| | DUPAGE CREDIT UNION | 1 | \$94,000.00 | 0.17% | |
| | ELEVATIONS CREDIT UNION | 1 | \$108,000.00 | 0.2% | |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$509,284.95 | 0.92% | |
| | ENT FEDERAL CREDIT UNION | 1 | \$88,729.00 | 0.16% | |
| | ENVOY MORTGAGE, LTD. | 1 | \$109,898.00 | 0.2% | |
| | EQUITY RESOURCES, INC. | 1 | \$106,300.00 | 0.19% | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$85,500.00 | 0.15% | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$95,200.00 | 0.17% | |
| | EVERGREEN CREDIT UNION, A CORPORATION | 1 | \$92,700.00 | 0.17% | |
| | EVOLVE BANK & TRUST | 1 | \$86,750.00 | 0.16% | |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$93,000.00 | 0.17% | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$198,568.00 | 0.36% | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$93,675.00 | 0.17% | |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$92,300.00 | 0.17% | |
| | FARMINGTON BANK | 1 | \$86,612.85 | 0.16% | |
| | FBC MORTGAGE, LLC | 1 | \$100,000.00 | 0.18% | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$99,000.00 | 0.18% | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$178,300.00 | 0.32% | |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$93,000.00 | 0.17% | |
| | FIRST BANK & TRUST | 1 | \$105,100.00 | 0.19% | |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$105,000.00 | 0.19% | |

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|--|----|----------------|-------|---|
| FIRST BANK PUERTO RICO | 1 | \$92,873.33 | 0.17% | (|
| FIRST CLOVER LEAF BANK | 1 | \$95,000.00 | 0.17% | (|
| FIRST COMMUNITY CREDIT UNION | 1 | \$84,617.96 | 0.15% | (|
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$92,700.00 | 0.17% | (|
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$303,000.00 | 0.55% | (|
| FIRST FEDERAL BANK | 1 | \$99,000.00 | 0.18% | (|
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$308,802.51 | 0.56% | (|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$96,000.00 | 0.17% | (|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$104,800.00 | 0.19% | (|
| FIRST HAWAIIAN BANK | 2 | \$207,000.00 | 0.37% | (|
| FIRST MORTGAGE COMPANY LLC | 1 | \$85,000.00 | 0.15% | (|
| FIRST MORTGAGE COMPANY, LLC | 3 | \$282,680.00 | 0.51% | (|
| FIRST NATIONAL BANK | 1 | \$107,150.00 | 0.19% | (|
| FIRST NATIONAL BANK OF HEREFORD | 1 | \$103,500.00 | 0.19% | (|
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$86,500.00 | 0.16% | (|
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$100,000.00 | 0.18% | (|
| FIRST NIAGARA BANK, N.A. | 10 | \$1,002,475.00 | 1.81% | (|
| FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$87,750.00 | 0.16% | (|
| FIRST STATE BANK OF ILLINOIS | 1 | \$105,750.00 | 0.19% | (|
| FIRST STATE BANK SOUTHWEST | 1 | \$88,766.59 | 0.16% | (|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$700,000.00 | 1.27% | (|
| FIRST TRUST BANK OF ILLINOIS | 1 | \$104,300.00 | 0.19% | (|
| FIRST UNITED BANK & TRUST | 1 | \$94,000.00 | 0.17% | (|
| FIRST WESTERN BANK & TRUST | 1 | \$95,000.00 | 0.17% | (|
| FIRSTMERIT BANK, N.A. | 6 | \$574,200.00 | 1.04% | (|
| FIRSTTRUST BANK | 1 | \$102,000.00 | 0.18% | (|
| FLORIDA CREDIT UNION | 1 | \$105,400.00 | 0.19% | (|
| FORT COMUNITY CREDIT UNION | 1 | \$106,150.00 | 0.19% | (|
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$91,470.22 | 0.17% | (|
| FORUM CREDIT UNION | 2 | \$198,111.02 | 0.36% | (|
| FORWARD FINANCIAL BANK SSB | 1 | \$85,000.00 | 0.15% | (|
| FOUNTAIN CITY FUNDING, INC. | 1 | \$106,400.00 | 0.19% | (|
| FREMONT BANK | 8 | \$816,216.19 | 1.48% | (|
| FULTON BANK, N.A. | 1 | \$93,674.07 | 0.17% | (|
| GATEWAY MORTGAGE CORPORATION | 1 | \$95,900.00 | 0.17% | (|
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$100,900.00 | 0.18% | (|
| GCS FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.16% | (|
| GMFS LLC | 1 | \$90,250.00 | 0.16% | (|
| GOLDEN BELT BANK FSA | 2 | \$179,500.00 | 0.32% | (|
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$97,200.00 | 0.18% | (|
| GREAT MIDWEST BANK | 2 | \$188,877.49 | 0.34% | (|
| GREAT WESTERN BANK | 2 | \$191,500.00 | 0.35% | (|
| GREENLIGHT FINANCIAL SERVICES | 3 | \$284,000.00 | 0.51% | (|
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$204,700.23 | 0.37% | (|

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|--|---|---|--------------|-------|---|
| | GTE FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.16% | (|
| | GUARANTY TRUST COMPANY | 2 | \$182,100.00 | 0.33% | (|
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$98,000.00 | 0.18% | (|
| | GUILD MORTGAGE COMPANY | 6 | \$581,132.22 | 1.05% | (|
| | HANTZ BANK | 1 | \$100,000.00 | 0.18% | (|
| | HEARTLAND CREDIT UNION | 1 | \$102,700.00 | 0.19% | (|
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$87,150.00 | 0.16% | (|
| | HOME FEDERAL BANK | 3 | \$279,700.00 | 0.51% | (|
| | HOME SAVINGS AND LOAN CO | 1 | \$83,950.48 | 0.15% | (|
| | HOMESTEAD FUNDING CORP. | 2 | \$196,653.48 | 0.36% | (|
| | HONOR CREDIT UNION | 3 | \$287,500.00 | 0.52% | (|
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.19% | (|
| | HORIZON BANK, N.A. | 1 | \$85,000.00 | 0.15% | (|
| | IBERIABANK MORTGAGE COMPANY | 1 | \$95,000.00 | 0.17% | (|
| | IDAHO CENTRAL CREDIT UNION | 2 | \$208,000.00 | 0.38% | (|
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$500,400.00 | 0.9% | (|
| | INDEPENDENT BANK | 4 | \$388,600.00 | 0.7% | (|
| | INVESTORS HOME MORTGAGE | 1 | \$85,000.00 | 0.15% | (|
| | JEFFERSON BANK OF MISSOURI | 1 | \$105,050.00 | 0.19% | (|
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$108,000.00 | 0.2% | (|
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$98,000.00 | 0.18% | (|
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$105,000.00 | 0.19% | (|
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$91,100.00 | 0.16% | (|
| | KENT BANK | 1 | \$88,000.00 | 0.16% | (|
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.19% | (|
| | LAKE MICHIGAN CREDIT UNION | 1 | \$90,500.00 | 0.16% | (|
| | LAKE SUNAPEE BANK, FSB | 1 | \$99,000.00 | 0.18% | (|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.19% | (|
| | LANDMARK CREDIT UNION | 2 | \$207,572.63 | 0.38% | (|
| | LEADERONE FINANCIAL CORPORATION | 3 | \$305,300.00 | 0.55% | (|
| | LIBERTY BANK | 2 | \$184,500.00 | 0.33% | (|
| | LIBERTY BANK OF ARKANSAS | 1 | \$105,000.00 | 0.19% | (|
| | LIBERTY FIRST CREDIT UNION | 1 | \$95,000.00 | 0.17% | (|
| | LINCOLN FEDERAL SAVINGS BANK | 2 | \$188,652.07 | 0.34% | (|
| | LINCOLN SAVINGS BANK | 1 | \$96,622.55 | 0.17% | (|
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.18% | (|
| | LUANA SAVINGS BANK | 1 | \$109,600.00 | 0.2% | (|
| | MACKINAC SAVINGS BANK, FSB | 1 | \$108,000.00 | 0.2% | (|
| | MARINE BANK | 1 | \$94,378.39 | 0.17% | (|
| | MARINE CREDIT UNION | 1 | \$105,786.54 | 0.19% | (|
| | MARQUETTE BANK | 1 | \$96,000.00 | 0.17% | (|
| | MARTIN FEDERAL CREDIT UNION | 1 | \$108,768.67 | 0.2% | (|
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.18% | (|

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|---|---|--------------|-------|---|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$183,000.00 | 0.33% | (|
| METCALF BANK | 2 | \$183,950.00 | 0.33% | (|
| METRO BANK | 1 | \$90,500.00 | 0.16% | (|
| METRO CREDIT UNION | 2 | \$189,538.52 | 0.34% | (|
| MICHIGAN MUTUAL, INC. | 1 | \$109,500.00 | 0.2% | (|
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.18% | (|
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$94,573.02 | 0.17% | (|
| MIDLAND COMMUNITY BANK | 1 | \$85,826.94 | 0.16% | (|
| MIDLAND STATES BANK | 1 | \$88,000.00 | 0.16% | (|
| MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$88,000.00 | 0.16% | (|
| MIDWESTONE BANK | 2 | \$199,215.00 | 0.36% | (|
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$108,500.00 | 0.2% | (|
| MISSOURI CREDIT UNION | 1 | \$102,600.00 | 0.19% | (|
| MORTGAGE CLEARING CORP | 1 | \$90,400.00 | 0.16% | (|
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$105,000.00 | 0.19% | (|
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$86,450.00 | 0.16% | (|
| NATIONWIDE BANK | 1 | \$101,300.00 | 0.18% | (|
| NORTHVIEW BANK | 1 | \$87,000.00 | 0.16% | (|
| NORTHWESTERN MORTGAGE CO. | 2 | \$199,550.00 | 0.36% | (|
| OCEANFIRST BANK | 1 | \$99,289.67 | 0.18% | (|
| OHIO UNIVERSITY CREDIT UNION | 1 | \$109,112.27 | 0.2% | (|
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$91,000.00 | 0.16% | (|
| OMNIAMERICAN BANK | 1 | \$104,000.00 | 0.19% | (|
| ONE WASHINGTON FINANCIAL | 1 | \$102,700.00 | 0.19% | (|
| OREGON COMMUNITY BANK & TRUST | 1 | \$99,448.00 | 0.18% | (|
| ORIENTAL BANK | 1 | \$90,000.00 | 0.16% | (|
| ORNL FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.16% | (|
| PATELCO CREDIT UNION | 1 | \$95,000.00 | 0.17% | (|
| PENTAGON FEDERAL C. U. | 1 | \$88,000.00 | 0.16% | (|
| PEOPLES BANK, A STATE BANK | 1 | \$96,000.00 | 0.17% | (|
| PEOPLES BANK, A WA CORPORATION | 1 | \$100,000.00 | 0.18% | (|
| PEOPLES STATE BANK | 1 | \$100,000.00 | 0.18% | (|
| PERRYTON NATIONAL BANK | 1 | \$103,500.00 | 0.19% | (|
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$85,500.00 | 0.15% | (|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$194,000.00 | 0.35% | (|
| PIONEER BANK OF WISCONSIN | 1 | \$104,000.00 | 0.19% | (|
| PIONEER CREDIT UNION | 2 | \$182,000.00 | 0.33% | (|
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$89,607.43 | 0.16% | (|
| PLANTERS BANK, INC. | 1 | \$107,863.01 | 0.2% | (|

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|--|---|---|--------------|-------|---|
| | PLAZA HOME MORTGAGE, INC. | 1 | \$90,000.00 | 0.16% | (|
| | PLAZA HOME MORTGAGE,INC. | 1 | \$100,000.00 | 0.18% | (|
| | POINT LOMA CREDIT UNION | 1 | \$92,800.00 | 0.17% | (|
| | PORT WASHINGTON STATE BANK | 3 | \$269,700.00 | 0.49% | (|
| | PRAIRIE STATE BANK & TRUST | 2 | \$204,157.29 | 0.37% | (|
| | PREMIERBANK | 1 | \$106,000.00 | 0.19% | (|
| | PRIMEBANK | 1 | \$96,000.00 | 0.17% | (|
| | PRIMEWEST MORTGAGE | 2 | \$209,500.00 | 0.38% | (|
| | PROFED FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.16% | (|
| | PROGRESSIVE BANK | 1 | \$86,616.69 | 0.16% | (|
| | PROVIDENT CREDIT UNION | 1 | \$103,000.00 | 0.19% | (|
| | QUALSTAR CREDIT UNION | 1 | \$104,250.00 | 0.19% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$198,402.00 | 0.36% | (|
| | RED RIVER BANK | 1 | \$107,820.86 | 0.19% | (|
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$646,542.91 | 1.17% | (|
| | REDWOOD CREDIT UNION | 1 | \$102,000.00 | 0.18% | (|
| | RELIANCE STATE BANK | 1 | \$105,000.00 | 0.19% | (|
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$90,000.00 | 0.16% | (|
| | RIVER VALLEY BANK | 2 | \$180,000.00 | 0.33% | (|
| | RIVERHILLS BANK, AN OHIO CORPORATION | 1 | \$87,500.00 | 0.16% | (|
| | ROUNDBANK | 1 | \$109,500.00 | 0.2% | (|
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$91,300.00 | 0.17% | (|
| | ROYAL CREDIT UNION | 5 | \$475,450.91 | 0.86% | (|
| | SACRAMENTO CREDIT UNION | 1 | \$91,000.00 | 0.16% | (|
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$303,000.00 | 0.55% | (|
| | SAFE CREDIT UNION, A CALIFORNIA CORPROATION | 1 | \$88,000.00 | 0.16% | (|
| | SALAL CREDIT UNION | 1 | \$100,600.00 | 0.18% | (|
| | SAVANNA-THOMSON STATE BANK | 1 | \$103,500.00 | 0.19% | (|
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$90,000.00 | 0.16% | (|
| | SCOTIABANK OF PUERTO RICO | 2 | \$187,554.99 | 0.34% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$296,292.46 | 0.54% | (|
| | SOMERSET TRUST COMPANY | 2 | \$204,688.65 | 0.37% | (|
| | SOUND COMMUNITY BANK | 2 | \$207,000.00 | 0.37% | (|
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$106,000.00 | 0.19% | (|
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$102,500.00 | 0.19% | (|
| | SOVEREIGN BANK, N.A. | 8 | \$797,036.72 | 1.44% | (|
| | SPIRE | 1 | \$105,500.00 | 0.19% | (|
| | STANDARD BANK & TRUST COMPANY | 1 | \$102,800.00 | 0.19% | (|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$109,000.00 | 0.2% | (|
| | STANDARD MORTGAGE CORP | 1 | \$85,000.00 | 0.15% | (|
| | STATE BANK NORTHWEST | 1 | \$97,563.90 | 0.18% | (|
| | STATE BANK OF CROSS PLAINS | 1 | \$106,000.00 | 0.19% | (|
| | STATE BANK OF WATERLOO | 1 | \$100,000.00 | 0.18% | (|
| | STATE SAVINGS BANK | 1 | \$94,900.00 | 0.17% | (|

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|--|--|----|----------------|-------|--|
| | STATE STREET BANK | 1 | \$90,200.00 | 0.16% | |
| | STEARNS LENDING INC. | 5 | \$498,400.00 | 0.9% | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$182,500.00 | 0.33% | |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$187,120.00 | 0.34% | |
| | SWBC MORTGAGE CORPORATION | 5 | \$516,400.00 | 0.93% | |
| | T. J. FINANCIAL, INC. | 1 | \$107,000.00 | 0.19% | |
| | TEAM ONE CREDIT UNION | 1 | \$87,700.00 | 0.16% | |
| | TEXAS BANK | 1 | \$85,000.00 | 0.15% | |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$95,200.00 | 0.17% | |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$86,300.00 | 0.16% | |
| | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1 | \$85,000.00 | 0.15% | |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$95,000.00 | 0.17% | |
| | THE FARMERS NATIONAL BANK | 1 | \$95,000.00 | 0.17% | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$185,000.00 | 0.33% | |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$87,200.00 | 0.16% | |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$90,500.00 | 0.16% | |
| | THE LENDING COMPANY, INC. | 1 | \$100,000.00 | 0.18% | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$192,100.00 | 0.35% | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$98,000.00 | 0.18% | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$106,000.00 | 0.19% | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$105,351.72 | 0.19% | |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$100,800.00 | 0.18% | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$97,000.00 | 0.18% | |
| | TRAVERSE CITY STATE BANK | 1 | \$108,235.00 | 0.2% | |
| | UNION SAVINGS BANK, AN OHIO COROPORATION | 1 | \$89,190.05 | 0.16% | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 26 | \$2,465,589.66 | 4.46% | |
| | UNITED BANK OF UNION | 1 | \$92,800.00 | 0.17% | |
| | UNITED FEDERAL CREDIT UNION | 1 | \$103,575.91 | 0.19% | |
| | UNITED WHOLESALE MORTGAGE | 4 | \$418,400.00 | 0.76% | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.18% | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$92,000.00 | 0.17% | |
| | VALLEY NATIONAL BANK | 6 | \$611,993.39 | 1.11% | |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$103,900.00 | 0.19% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$95,400.00 | 0.17% | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$196,500.00 | 0.36% | |
| | WEBSTER BANK, N.A. | 1 | \$104,000.00 | 0.19% | |
| | WEOKIE CREDIT UNION | 1 | \$100,000.00 | 0.18% | |
| | WEST GATE BANK | 1 | \$103,000.00 | 0.19% | |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.18% | |

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|--------------|---|------------|------------------------|-------------|--|
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.16% | |
| | WORKERS' CREDIT UNION | 1 | \$101,800.00 | 0.18% | |
| | WORTHINGTON FEDERAL BANK | 1 | \$91,000.00 | 0.16% | |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$93,342.58 | 0.17% | |
| | YORK TRADITIONS BANK | 1 | \$105,200.00 | 0.19% | |
| | Unavailable | 4 | \$388,915.77 | 0.68% | |
| Total | | 566 | \$55,299,907.18 | 100% | |
| | | | | | |
| 31417GWH5 | 1STBANCORP MORTGAGE | 1 | \$119,600.00 | 0.13% | |
| | 360 MORTGAGE GROUP, LLC | 1 | \$116,400.00 | 0.12% | |
| | 3RD FED BANK | 2 | \$227,000.00 | 0.24% | |
| | ABBEVILLE BUILDING & LOAN | 1 | \$110,000.00 | 0.12% | |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$707,088.00 | 0.74% | |
| | ACHIEVA CREDIT UNION | 2 | \$245,500.00 | 0.26% | |
| | ADVANTAGE COMMUNITY BANK | 1 | \$109,263.54 | 0.11% | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$113,100.00 | 0.12% | |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$226,400.00 | 0.24% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$588,269.60 | 0.62% | |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 2 | \$229,275.16 | 0.24% | |
| | ALPINE BANK & TRUST CO. | 2 | \$247,300.00 | 0.26% | |
| | AMARILLO NATIONAL BANK | 2 | \$229,755.00 | 0.24% | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$833,561.00 | 0.87% | |
| | AMERICAN BANK | 1 | \$112,622.10 | 0.12% | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$115,099.84 | 0.12% | |
| | AMERICAN BANK CENTER | 1 | \$120,000.00 | 0.13% | |
| | AMERICAN FEDERAL BANK | 3 | \$361,650.00 | 0.38% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$355,500.00 | 0.37% | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$469,054.28 | 0.49% | |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$120,000.00 | 0.13% | |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$118,600.00 | 0.12% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.13% | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 3 | \$355,400.00 | 0.37% | |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$124,800.00 | 0.13% | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$221,506.55 | 0.23% | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$124,000.00 | 0.13% | |
| | ANCHORBANK, FSB | 3 | \$351,500.00 | 0.37% | |
| | ARIZONA STATE CREDIT UNION | 1 | \$120,000.00 | 0.13% | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.13% | |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$236,474.14 | 0.25% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 22 | \$2,564,656.59 | 2.68% | |
| | ASSOCIATED CREDIT UNION | 1 | \$114,000.00 | 0.12% | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$235,000.00 | 0.25% | |

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|--|--|----|----------------|-------|--|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$116,000.00 | 0.12% | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$117,120.00 | 0.12% | |
| | AVIDIA BANK | 1 | \$121,500.00 | 0.13% | |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$118,825.00 | 0.12% | |
| | BANCFIRST | 2 | \$241,500.00 | 0.25% | |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$110,000.00 | 0.12% | |
| | BANCORPSOUTH BANK | 6 | \$702,500.00 | 0.73% | |
| | BANK FIRST NATIONAL | 2 | \$235,500.00 | 0.25% | |
| | BANK FORWARD | 2 | \$224,000.00 | 0.23% | |
| | BANK MUTUAL | 5 | \$587,300.00 | 0.61% | |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$116,000.00 | 0.12% | |
| | BANK OF DEERFIELD | 1 | \$115,000.00 | 0.12% | |
| | BANK OF GALESVILLE | 1 | \$122,400.00 | 0.13% | |
| | BANK OF THE CASCADES | 1 | \$115,000.00 | 0.12% | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 10 | \$1,183,330.08 | 1.24% | |
| | BANK OF WASHINGTON | 1 | \$124,235.00 | 0.13% | |
| | BANK OF WHITTIER, N.A. | 1 | \$110,000.00 | 0.12% | |
| | BANNER BANK | 2 | \$232,200.00 | 0.24% | |
| | BAXTER CREDIT UNION | 5 | \$570,200.00 | 0.6% | |
| | BELL STATE BANK & TRUST | 1 | \$116,000.00 | 0.12% | |
| | BELLCO CREDIT UNION | 1 | \$124,000.00 | 0.13% | |
| | BERKSHIRE BANK | 1 | \$118,000.00 | 0.12% | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.13% | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$112,275.01 | 0.12% | |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$570,949.89 | 0.6% | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.12% | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$234,300.00 | 0.25% | |
| | BUSEY BANK, | 1 | \$110,000.00 | 0.12% | |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$117,725.00 | 0.12% | |
| | CAMBRIDGE STATE BANK | 1 | \$123,717.78 | 0.13% | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.12% | |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$224,000.00 | 0.23% | |
| | CARROLLTON BANK | 1 | \$124,000.00 | 0.13% | |
| | CASHCALL, INC. | 17 | \$1,984,800.00 | 2.08% | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$118,000.00 | 0.12% | |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$120,000.00 | 0.13% | |
| | CENTENNIAL LENDING, LLC | 1 | \$120,000.00 | 0.13% | |
| | CENTRAL TRUST BANK | 1 | \$110,758.69 | 0.12% | |
| | CENTURY LENDING COMPANY | 1 | \$110,000.00 | 0.12% | |
| | CHEMICAL BANK | 1 | \$111,047.49 | 0.12% | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.12% | |
| | CITIZENS & NORTHERN BANK | 1 | \$118,000.00 | 0.12% | |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$119,132.38 | 0.12% | |

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|--|--|---|--------------|-------|---|
| | CITIZENS FIRST BANK | 1 | \$110,400.00 | 0.12% | (|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$356,500.00 | 0.37% | (|
| | CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$122,500.00 | 0.13% | (|
| | CITIZENS STATE BANK | 1 | \$114,000.00 | 0.12% | (|
| | CITIZENSFIRST CREDIT UNION | 1 | \$110,000.00 | 0.12% | (|
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 2 | \$225,779.64 | 0.24% | (|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$455,500.00 | 0.48% | (|
| | COASTAL FEDERAL CREDIT UNION | 1 | \$124,300.00 | 0.13% | (|
| | COBALT MORTGAGE, INC. | 1 | \$121,500.00 | 0.13% | (|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$244,800.00 | 0.26% | (|
| | COLONIAL SAVINGS, F.A. | 2 | \$225,056.33 | 0.24% | (|
| | COLUMBIA CREDIT UNION | 1 | \$123,000.00 | 0.13% | (|
| | COLUMBUS METRO FED CR UNION | 1 | \$115,745.36 | 0.12% | (|
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$115,000.00 | 0.12% | (|
| | COMMUNITY FIRST CREDIT UNION | 2 | \$228,500.00 | 0.24% | (|
| | COMMUNITYONE BANK, N.A. | 2 | \$232,000.00 | 0.24% | (|
| | CONSUMER LOAN SERVICES, LLC | 2 | \$230,000.00 | 0.24% | (|
| | CONSUMERS CREDIT UNION | 3 | \$346,100.00 | 0.36% | (|
| | CORNERSTONE HOME LENDING, INC. | 2 | \$234,000.00 | 0.24% | (|
| | CORNERSTONE MORTGAGE, INC. | 4 | \$463,500.00 | 0.48% | (|
| | CORTRUST MORTGAGE, INC | 1 | \$119,000.00 | 0.12% | (|
| | CREDIT UNION OF AMERICA | 1 | \$111,053.60 | 0.12% | (|
| | CU CHANNELS, LLC | 1 | \$116,300.00 | 0.12% | (|
| | CU COMMUNITY, LLC | 1 | \$124,400.00 | 0.13% | (|
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$113,676.87 | 0.12% | (|
| | CU MORTGAGE DIRECT | 2 | \$228,000.00 | 0.24% | (|
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$114,900.00 | 0.12% | (|
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$121,457.10 | 0.13% | (|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$568,200.00 | 0.59% | (|
| | DEWITT BANK & TRUST | 1 | \$117,900.00 | 0.12% | (|
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$110,958.96 | 0.12% | (|
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$228,499.95 | 0.24% | (|
| | DUPAGE CREDIT UNION | 1 | \$111,450.00 | 0.12% | (|
| | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$111,500.00 | 0.12% | (|
| | ELEVATIONS CREDIT UNION | 1 | \$120,000.00 | 0.13% | (|
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$119,100.00 | 0.12% | (|
| | EMPIRE BANK | 1 | \$112,600.00 | 0.12% | (|
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$465,950.00 | 0.49% | (|
| | ENT FEDERAL CREDIT UNION | 2 | \$246,323.00 | 0.26% | (|
| | ENVISION CREDIT UNION | 1 | \$121,000.00 | 0.13% | (|
| | ENVOY MORTGAGE, LTD. | 1 | \$113,925.00 | 0.12% | (|

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|--|---|----------------|-------|---|
| EQUISHARE CREDIT UNION | 1 | \$112,497.15 | 0.12% | (|
| EQUITY RESOURCES, INC. | 1 | \$119,400.00 | 0.12% | (|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$341,585.00 | 0.36% | (|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$115,100.00 | 0.12% | (|
| EVOLVE BANK & TRUST | 2 | \$243,350.00 | 0.25% | (|
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$114,400.00 | 0.12% | (|
| F&A FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.12% | (|
| FAA CREDIT UNION | 1 | \$116,800.00 | 0.12% | (|
| FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$1,034,800.00 | 1.08% | (|
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$120,000.00 | 0.13% | (|
| FARMERS STATE BANK | 1 | \$114,000.00 | 0.12% | (|
| FARMINGTON BANK | 1 | \$117,000.00 | 0.12% | (|
| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$110,472.62 | 0.12% | (|
| FIDELITY BANK | 1 | \$113,000.00 | 0.12% | (|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$118,000.00 | 0.12% | (|
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$119,050.00 | 0.12% | (|
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$110,406.49 | 0.12% | (|
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$117,000.00 | 0.12% | (|
| FIRST BANK & TRUST | 1 | \$120,000.00 | 0.13% | (|
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$115,000.00 | 0.12% | (|
| FIRST BANK FINANCIAL CENTRE | 1 | \$118,000.00 | 0.12% | (|
| FIRST BANK PUERTO RICO | 2 | \$236,094.32 | 0.25% | (|
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$116,450.00 | 0.12% | (|
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$115,000.00 | 0.12% | (|
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$119,000.00 | 0.12% | (|
| FIRST COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 0.12% | (|
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$365,900.00 | 0.38% | (|
| FIRST COUNTY BANK | 2 | \$228,000.00 | 0.24% | (|
| FIRST FEDERAL BANK | 1 | \$118,750.00 | 0.12% | (|
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$351,500.00 | 0.37% | (|
| FIRST FEDERAL BANK, FSB | 1 | \$112,650.00 | 0.12% | (|
| FIRST FIDELITY BANK | 1 | \$117,300.00 | 0.12% | (|
| FIRST HOME MORTGAGE CORPORATION | 1 | \$121,000.00 | 0.13% | (|
| FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI | 1 | \$118,750.00 | 0.12% | (|
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$118,000.00 | 0.12% | (|
| FIRST MORTGAGE COMPANY, LLC | 1 | \$123,748.00 | 0.13% | (|
| FIRST MORTGAGE COMPANY, LLC | 4 | \$476,678.00 | 0.5% | (|
| FIRST NATIONAL BANK ALASKA | 1 | \$120,000.00 | 0.13% | (|
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$112,296.07 | 0.12% | (|
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED | 1 | \$120,500.00 | 0.13% | (|

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|---|----|----------------|-------|--|
| STATES OF AMERICA | | | | |
| FIRST NIAGARA BANK, N.A. | 23 | \$2,669,150.00 | 2.79% | |
| FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$123,750.00 | 0.13% | |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.12% | |
| FIRST SECURITY BANK | 1 | \$111,307.28 | 0.12% | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$112,000.00 | 0.12% | |
| FIRST STATE BANK OF ST. ROBERT | 1 | \$123,000.00 | 0.13% | |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$112,000.00 | 0.12% | |
| FIRST STATE COMMUNITY BANK | 2 | \$224,424.77 | 0.23% | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$809,131.91 | 0.85% | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$227,892.00 | 0.24% | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.12% | |
| FIRSTAR BANK N.A. | 1 | \$110,000.00 | 0.12% | |
| FIRSTMERIT BANK, N.A. | 13 | \$1,515,319.00 | 1.58% | |
| FIRSTTRUST BANK | 1 | \$124,000.00 | 0.13% | |
| FORUM CREDIT UNION | 1 | \$111,000.00 | 0.12% | |
| FOUNTAIN CITY FUNDING, INC. | 2 | \$245,083.00 | 0.26% | |
| FOX VALLEY SAVINGS BANK | 2 | \$230,400.00 | 0.24% | |
| FREMONT BANK | 16 | \$1,877,323.48 | 1.96% | |
| FRONTIER BANK | 1 | \$112,500.00 | 0.12% | |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$123,200.00 | 0.13% | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$230,164.00 | 0.24% | |
| GATEWAY STATE BANK | 1 | \$120,000.00 | 0.13% | |
| GESA CREDIT UNION | 1 | \$115,592.88 | 0.12% | |
| GMFS LLC | 2 | \$228,500.00 | 0.24% | |
| GRAND BANK | 1 | \$116,800.00 | 0.12% | |
| GREAT MIDWEST BANK | 2 | \$235,457.10 | 0.25% | |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$237,400.00 | 0.25% | |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$124,400.00 | 0.13% | |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$493,300.00 | 0.52% | |
| GREENWOOD CREDIT UNION | 1 | \$123,500.00 | 0.13% | |
| GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$456,953.67 | 0.48% | |
| GTE FEDERAL CREDIT UNION | 1 | \$120,800.00 | 0.13% | |
| GUARANTY TRUST COMPANY | 1 | \$116,000.00 | 0.12% | |
| GUARDIAN CREDIT UNION | 1 | \$120,000.00 | 0.13% | |
| GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$577,950.00 | 0.6% | |
| GUILD MORTGAGE COMPANY | 12 | \$1,372,890.13 | 1.44% | |
| HEARTLAND BANK | 1 | \$111,000.00 | 0.12% | |
| HERITAGE VALLEY FCU | 1 | \$120,000.00 | 0.13% | |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$112,000.00 | 0.12% | |
| HOME FEDERAL BANK | 1 | \$110,794.00 | 0.12% | |
| HOME FINANCING CENTER, INC. | 1 | \$113,195.00 | 0.12% | |

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| | HOME LOANS TODAY | 1 | \$120,000.00 | 0.13% | (|
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$119,426.57 | 0.12% | (|
| | HOME STATE BANK, N.A. | 1 | \$121,400.00 | 0.13% | (|
| | HOMETOWN BANK | 2 | \$233,400.00 | 0.24% | (|
| | HOMEWISE, INC. | 1 | \$124,650.00 | 0.13% | (|
| | HONOR CREDIT UNION | 2 | \$222,250.00 | 0.23% | (|
| | HSBC BANK USA, N.A. | 2 | \$233,500.00 | 0.24% | (|
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$236,479.34 | 0.25% | (|
| | HUTCHINSON CREDIT UNION | 1 | \$120,350.00 | 0.13% | (|
| | IAB FINANCIAL BANK | 2 | \$227,700.00 | 0.24% | (|
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$116,678.46 | 0.12% | (|
| | ICON CREDIT UNION | 1 | \$113,000.00 | 0.12% | (|
| | IDAHO CENTRAL CREDIT UNION | 1 | \$118,600.00 | 0.12% | (|
| | IDEAL HOME LOANS LLC | 1 | \$119,471.30 | 0.12% | (|
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$222,200.00 | 0.23% | (|
| | ILLINOIS COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.12% | (|
| | INDEPENDENCE STATE BANK | 1 | \$111,500.00 | 0.12% | (|
| | INDEPENDENT BANK | 1 | \$124,600.00 | 0.13% | (|
| | INERBANK | 1 | \$120,000.00 | 0.13% | (|
| | INVESTORS HOME MORTGAGE | 1 | \$117,000.00 | 0.12% | (|
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$111,700.00 | 0.12% | (|
| | IOWA STATE SAVINGS BANK | 1 | \$119,425.00 | 0.12% | (|
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$119,200.00 | 0.12% | (|
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$118,000.00 | 0.12% | (|
| | JSC FEDERAL CREDIT UNION | 1 | \$118,456.64 | 0.12% | (|
| | KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.13% | (|
| | KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$124,239.08 | 0.13% | (|
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.12% | (|
| | LAKE MICHIGAN CREDIT UNION | 4 | \$464,000.00 | 0.49% | (|
| | LAKE STATE CREDIT UNION | 1 | \$116,500.00 | 0.12% | (|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 0.12% | (|
| | LANDMARK CREDIT UNION | 6 | \$705,395.05 | 0.74% | (|
| | LEADER BANK, N.A. | 1 | \$115,000.00 | 0.12% | (|
| | LEADERONE FINANCIAL CORPORATION | 1 | \$112,000.00 | 0.12% | (|
| | LES BOIS CREDIT UNION | 1 | \$120,000.00 | 0.13% | (|
| | LIBERTY BANK | 1 | \$119,460.65 | 0.12% | (|
| | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$118,000.00 | 0.12% | (|
| | LIBERTY FIRST CREDIT UNION | 1 | \$114,300.00 | 0.12% | (|
| | LIBERTY NATIONAL BANK | 1 | \$123,000.00 | 0.13% | (|
| | LINCOLN FEDERAL SAVINGS BANK | 2 | \$241,687.95 | 0.25% | (|

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| LINCOLN SAVINGS BANK | 3 | \$367,663.33 | 0.38% | (|
| LINN AREA CREDIT UNION | 1 | \$121,843.00 | 0.13% | (|
| LOGIX FEDERAL CREDIT UNION | 1 | \$122,448.19 | 0.13% | (|
| LUANA SAVINGS BANK | 3 | \$361,221.74 | 0.38% | (|
| MACHIAS SAVINGS BANK | 1 | \$113,000.00 | 0.12% | (|
| MAQUOKETA STATE BANK | 1 | \$111,000.00 | 0.12% | (|
| MARBLEHEAD BANK | 2 | \$244,000.00 | 0.26% | (|
| MARINE CREDIT UNION | 3 | \$348,300.00 | 0.36% | (|
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$240,000.00 | 0.25% | (|
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$114,200.00 | 0.12% | (|
| MEMBER HOME LOAN, LLC | 1 | \$116,000.00 | 0.12% | (|
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$123,750.00 | 0.13% | (|
| MERCANTILE BANK OF MICHIGAN | 1 | \$120,000.00 | 0.13% | (|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$344,793.01 | 0.36% | (|
| MERIDIAN BANK | 1 | \$110,000.00 | 0.12% | (|
| METCALF BANK | 1 | \$121,750.00 | 0.13% | (|
| METRO BANK | 1 | \$116,000.00 | 0.12% | (|
| MICHIGAN MUTUAL, INC. | 2 | \$241,215.00 | 0.25% | (|
| MID AMERICA MORTGAGE | 1 | \$123,500.00 | 0.13% | (|
| MID AMERICAN CREDIT UNION | 1 | \$112,000.00 | 0.12% | (|
| MIDLAND COMMUNITY BANK | 1 | \$117,288.60 | 0.12% | (|
| MIDWEST COMMUNITY BANK | 1 | \$113,000.00 | 0.12% | (|
| MISSOURI CREDIT UNION | 1 | \$111,750.00 | 0.12% | (|
| MONUMENT BANK | 1 | \$113,000.00 | 0.12% | (|
| MORTGAGE AMERICA INC | 1 | \$121,000.00 | 0.13% | (|
| MORTGAGE CLEARING CORP | 2 | \$247,950.00 | 0.26% | (|
| MOVEMENT MORTGAGE | 2 | \$227,000.00 | 0.24% | (|
| MOVEMENT MORTGAGE, LLC | 3 | \$364,920.00 | 0.38% | (|
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$112,000.00 | 0.12% | (|
| NATIONAL BANK OF MIDDLEBURY127 | 1 | \$124,000.00 | 0.13% | (|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$119,000.00 | 0.12% | (|
| NETWORK FUNDING, L.P. | 3 | \$342,000.00 | 0.36% | (|
| NEW AMERICAN MORTGAGE | 1 | \$110,000.00 | 0.12% | (|
| NEXBANK SSB | 1 | \$116,000.00 | 0.12% | (|
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$351,658.61 | 0.37% | (|
| NORTHWESTERN MORTGAGE CO. | 2 | \$241,865.00 | 0.25% | (|
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$225,300.00 | 0.24% | (|
| O A MORTGAGE SERVICES | 1 | \$123,000.00 | 0.13% | (|
| OCEANFIRST BANK | 1 | \$113,927.76 | 0.12% | (|
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$237,350.00 | 0.25% | (|
| ORIENTAL BANK | 2 | \$225,004.29 | 0.24% | (|
| ORNL FEDERAL CREDIT UNION | 1 | \$121,400.00 | 0.13% | (|
| ORRSTOWN BANK | 2 | \$233,500.00 | 0.24% | (|
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.13% | (|

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|--|--|----|----------------|-------|---|
| | PARAMONT EQUITY MORTGAGE LLC | 1 | \$112,500.00 | 0.12% | (|
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$121,000.00 | 0.13% | (|
| | PARKSIDE LENDING, LLC | 1 | \$115,000.00 | 0.12% | (|
| | PATELCO CREDIT UNION | 2 | \$221,529.06 | 0.23% | (|
| | PAWTUCKET CREDIT UNION | 1 | \$120,000.00 | 0.13% | (|
| | PENTAGON FEDERAL C. U. | 1 | \$117,270.54 | 0.12% | (|
| | PEOPLES BANK, A STATE BANK | 2 | \$227,500.00 | 0.24% | (|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$237,584.92 | 0.25% | (|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$117,000.00 | 0.12% | (|
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$123,945.97 | 0.13% | (|
| | PINNACLE BANK SIOUX CITY | 1 | \$112,800.00 | 0.12% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$713,488.93 | 0.75% | (|
| | PIONEER BANK | 1 | \$118,750.00 | 0.12% | (|
| | PIONEER CREDIT UNION | 1 | \$114,000.00 | 0.12% | (|
| | PLAINS COMMERCE BANK | 2 | \$231,550.00 | 0.24% | (|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$120,000.00 | 0.13% | (|
| | PLAZA HOME MORTGAGE, INC. | 1 | \$114,000.00 | 0.12% | (|
| | PLAZA HOME MORTGAGE, INC. | 2 | \$224,467.00 | 0.23% | (|
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.13% | (|
| | PRAIRIE STATE BANK & TRUST | 1 | \$116,800.00 | 0.12% | (|
| | PRIMEWEST MORTGAGE | 1 | \$122,400.00 | 0.13% | (|
| | RANDOLPH SAVINGS BANK | 2 | \$235,000.00 | 0.25% | (|
| | RAYMOND JAMES BANK, N.A. | 1 | \$120,101.00 | 0.13% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$110,000.00 | 0.12% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$122,500.00 | 0.13% | (|
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$355,447.18 | 0.37% | (|
| | REDWOOD CREDIT UNION | 1 | \$110,000.00 | 0.12% | (|
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$121,000.00 | 0.13% | (|
| | RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$112,000.00 | 0.12% | (|
| | ROBINS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.12% | (|
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$117,480.11 | 0.12% | (|
| | ROUNDPOINT MORTGAGE COMPANY | 13 | \$1,514,225.00 | 1.58% | (|
| | ROYAL CREDIT UNION | 7 | \$811,351.00 | 0.85% | (|
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$121,900.00 | 0.13% | (|
| | SACRAMENTO CREDIT UNION | 1 | \$115,228.00 | 0.12% | (|
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$122,300.00 | 0.13% | (|
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$119,486.00 | 0.12% | (|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$122,000.00 | 0.13% | (|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$468,250.00 | 0.49% | (|
| | SCOTIABANK OF PUERTO RICO | 5 | \$579,851.28 | 0.61% | (|

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|--|--|----|----------------|-------|---|
| | SECURITY STATE BANK | 2 | \$241,000.00 | 0.25% | (|
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$121,200.00 | 0.13% | (|
| | SHORE MORTGAGE | 1 | \$113,000.00 | 0.12% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$715,884.90 | 0.75% | (|
| | SLOAN STATE BANK | 1 | \$115,200.00 | 0.12% | (|
| | SOLIDARITY COMMUNITY FCU | 2 | \$241,000.00 | 0.25% | (|
| | SOMERSET TRUST COMPANY | 2 | \$229,000.00 | 0.24% | (|
| | SOUND COMMUNITY BANK | 1 | \$123,000.00 | 0.13% | (|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$122,500.00 | 0.13% | (|
| | SOVEREIGN BANK, N.A. | 11 | \$1,279,365.09 | 1.34% | (|
| | ST.MARY'S BANK | 1 | \$120,000.00 | 0.13% | (|
| | STANDARD BANK AND TRUST COMPANY | 2 | \$240,000.00 | 0.25% | (|
| | STAR BANK, A FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.13% | (|
| | STATE BANK FINANCIAL | 1 | \$117,480.11 | 0.12% | (|
| | STC CAPITAL BANK | 1 | \$115,000.00 | 0.12% | (|
| | STEARNS LENDING INC. | 7 | \$827,471.89 | 0.87% | (|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$248,000.00 | 0.26% | (|
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$111,200.00 | 0.12% | (|
| | STOCKMAN BANK OF MONTANA | 2 | \$233,500.00 | 0.24% | (|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$121,400.00 | 0.13% | (|
| | SUMMIT MORTGAGE CORPORATION | 1 | \$123,675.00 | 0.13% | (|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$235,024.36 | 0.25% | (|
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$110,000.00 | 0.12% | (|
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$117,500.00 | 0.12% | (|
| | SUTTON BANK | 2 | \$228,000.00 | 0.24% | (|
| | SWBC MORTGAGE CORPORATION | 3 | \$346,000.00 | 0.36% | (|
| | TALMER BANK AND TRUST | 1 | \$114,000.00 | 0.12% | (|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$240,500.00 | 0.25% | (|
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$124,000.00 | 0.13% | (|
| | THE BRYN MAWR TRUST COMPANY | 1 | \$116,000.00 | 0.12% | (|
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$119,600.00 | 0.13% | (|
| | THE F&M BANK & TRUST COMPANY | 1 | \$117,900.00 | 0.12% | (|
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$112,000.00 | 0.12% | (|
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$111,000.00 | 0.12% | (|
| | THE MORTGAGE SOURCE, INC. | 1 | \$118,000.00 | 0.12% | (|
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$120,000.00 | 0.13% | (|
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.12% | (|
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$119,500.00 | 0.12% | (|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$117,300.00 | 0.12% | (|
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$117,000.00 | 0.12% | (|
| | TRAVERSE CITY STATE BANK | 1 | \$116,400.00 | 0.12% | (|

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|--------------|---|------------|------------------------|-------------|--|
| | TRISTAR BANK | 1 | \$123,000.00 | 0.13% | |
| | TRUSTONE | 1 | \$119,900.00 | 0.13% | |
| | UNION BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.13% | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 48 | \$5,569,482.74 | 5.82% | |
| | UNITED BANK & TRUST | 1 | \$114,400.00 | 0.12% | |
| | UNITED BANK OF UNION | 1 | \$120,000.00 | 0.13% | |
| | UNITED FEDERAL CREDIT UNION | 1 | \$110,516.27 | 0.12% | |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,070,650.00 | 1.12% | |
| | UNITEDONE CREDIT UNION | 1 | \$115,400.00 | 0.12% | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$354,000.00 | 0.37% | |
| | VALLEY NATIONAL BANK | 11 | \$1,268,403.37 | 1.33% | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$227,000.00 | 0.24% | |
| | VERITAS FUNDING, LLC | 1 | \$123,000.00 | 0.13% | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$241,000.00 | 0.25% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$235,500.00 | 0.25% | |
| | WALLICK AND VOLK, INC | 1 | \$120,500.00 | 0.13% | |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$123,554.93 | 0.13% | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.13% | |
| | WASHINGTON TRUST BANK | 1 | \$112,450.00 | 0.12% | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$122,400.00 | 0.13% | |
| | WEBSTER BANK, N.A. | 1 | \$110,000.00 | 0.12% | |
| | WEOKIE CREDIT UNION | 2 | \$231,500.00 | 0.24% | |
| | WEST COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.13% | |
| | WEST MILTON STATE BANK | 1 | \$110,400.00 | 0.12% | |
| | WESTBURY BANK | 1 | \$117,000.00 | 0.12% | |
| | WESTCONSIN CREDIT UNION | 1 | \$111,770.31 | 0.12% | |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$235,523.00 | 0.25% | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$112,000.00 | 0.12% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$109,913.60 | 0.11% | |
| | WOLF RIVER COMMUNITY BANK | 1 | \$120,000.00 | 0.13% | |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$122,320.00 | 0.13% | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$244,989.92 | 0.26% | |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$112,400.00 | 0.12% | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.12% | |
| | YORK TRADITIONS BANK | 1 | \$120,000.00 | 0.13% | |
| | Unavailable | 2 | \$243,824.97 | -0.08% | |
| Total | | 818 | \$95,626,598.82 | 100% | |
| 31417GWJ1 | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$133,871.16 | 0.1% | |

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|--|---|----|----------------|-------|---|
| | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$140,000.00 | 0.1% | (|
| | 3 RIVERS FEDERAL CU | 1 | \$127,460.00 | 0.09% | (|
| | ABBEVILLE BUILDING & LOAN | 1 | \$140,000.00 | 0.1% | (|
| | ABERDEEN PROVING GROUND FCU | 2 | \$275,000.00 | 0.2% | (|
| | ACADEMY MORTGAGE CORPORATION | 2 | \$275,000.00 | 0.2% | (|
| | ADAMS MORTGAGE, LLC. | 1 | \$127,000.00 | 0.09% | (|
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$276,600.00 | 0.21% | (|
| | ADVANTAGE BANK | 1 | \$136,000.00 | 0.1% | (|
| | AFFILIATED MORTGAGE COMPANY | 1 | \$144,000.00 | 0.11% | (|
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$277,973.20 | 0.21% | (|
| | ALLIANT BANK | 2 | \$279,600.00 | 0.21% | (|
| | ALLIED MORTGAGE GROUP | 3 | \$407,500.00 | 0.3% | (|
| | ALPINE BANK & TRUST CO. | 1 | \$126,000.00 | 0.09% | (|
| | ALTRA FEDERAL CREDIT UNION | 2 | \$260,600.00 | 0.19% | (|
| | AMARILLO NATIONAL BANK | 2 | \$263,570.00 | 0.2% | (|
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,209,462.00 | 0.9% | (|
| | AMERICAN BANK OF TEXAS | 1 | \$125,000.00 | 0.09% | (|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$277,500.00 | 0.21% | (|
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$273,170.00 | 0.2% | (|
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$698,150.00 | 0.52% | (|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$705,041.47 | 0.52% | (|
| | AMERICAN NATIONAL BANK | 1 | \$137,300.00 | 0.1% | (|
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$145,000.00 | 0.11% | (|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 8 | \$1,079,800.00 | 0.8% | (|
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$524,220.00 | 0.39% | (|
| | AMERIPRO FUNDING, INC | 2 | \$290,500.00 | 0.22% | (|
| | ANCHORBANK, FSB | 1 | \$140,000.00 | 0.1% | (|
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$128,725.00 | 0.1% | (|
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$129,222.39 | 0.1% | (|
| | ARIZONA STATE CREDIT UNION | 1 | \$147,500.00 | 0.11% | (|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$431,011.00 | 0.32% | (|
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.1% | (|
| | ARMSTRONG BANK, BANK | 1 | \$144,000.00 | 0.11% | (|
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$137,300.00 | 0.1% | (|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 29 | \$3,965,677.21 | 2.95% | (|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$270,000.00 | 0.2% | (|
| | AURORA FINANCIAL GROUP, INC. | 2 | \$264,100.00 | 0.2% | (|
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$137,840.02 | 0.1% | (|
| | BANCORPSOUTH BANK | 6 | \$802,962.89 | 0.6% | (|
| | BANK MUTUAL | 6 | \$842,696.53 | 0.63% | (|
| | BANK OF AKRON | 2 | \$259,400.00 | 0.19% | (|
| | BANK OF ENGLAND | 1 | \$133,000.00 | 0.1% | (|

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|--|--|----|----------------|-------|---|
| | BANK OF GALESVILLE | 1 | \$135,000.00 | 0.1% | (|
| | BANK OF HAWAII | 2 | \$273,000.00 | 0.2% | (|
| | BANK OF OAKFIELD | 1 | \$125,000.00 | 0.09% | (|
| | BANK OF SULLIVAN | 1 | \$148,000.00 | 0.11% | (|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 13 | \$1,821,700.00 | 1.35% | (|
| | BANK OF WASHINGTON | 1 | \$137,490.00 | 0.1% | (|
| | BANK OF WHITTIER, N.A. | 1 | \$143,000.00 | 0.11% | (|
| | BANKERS TRUST COMPANY | 1 | \$128,000.00 | 0.1% | (|
| | BANKNEWPORT | 1 | \$133,000.00 | 0.1% | (|
| | BANNER BANK | 1 | \$133,450.00 | 0.1% | (|
| | BAXTER CREDIT UNION | 4 | \$557,329.28 | 0.41% | (|
| | BELL STATE BANK & TRUST | 2 | \$277,200.00 | 0.21% | (|
| | BERKSHIRE BANK | 1 | \$145,000.00 | 0.11% | (|
| | BESSER CREDIT UNION | 1 | \$133,400.00 | 0.1% | (|
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$277,000.00 | 0.21% | (|
| | BETTER BANKS | 1 | \$139,200.00 | 0.1% | (|
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$262,000.00 | 0.19% | (|
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$138,000.00 | 0.1% | (|
| | BOONE COUNTY NATIONAL BANK | 3 | \$421,600.00 | 0.31% | (|
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$417,000.00 | 0.31% | (|
| | BUD WEBER MORTGAGES LLC | 1 | \$131,000.00 | 0.1% | (|
| | BUENA VISTA NATIONAL BANK | 1 | \$149,524.72 | 0.11% | (|
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$286,205.00 | 0.21% | (|
| | CALCITE CREDIT UNION | 1 | \$148,000.00 | 0.11% | (|
| | CAPITOL CREDIT UNION | 1 | \$130,000.00 | 0.1% | (|
| | CARROLLTON BANK | 4 | \$557,900.00 | 0.41% | (|
| | CASHCALL, INC. | 19 | \$2,595,300.00 | 1.93% | (|
| | CENTENNIAL LENDING, LLC | 1 | \$139,000.00 | 0.1% | (|
| | CENTRAL BANK | 1 | \$148,000.00 | 0.11% | (|
| | CENTRAL BANK - STORM LAKE | 1 | \$146,668.09 | 0.11% | (|
| | CENTRAL BANK-SPIRIT LAKE | 1 | \$145,568.00 | 0.11% | (|
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$140,000.00 | 0.1% | (|
| | CENTRAL PACIFIC BANK A CORPORATION | 1 | \$126,000.00 | 0.09% | (|
| | CENTRAL TRUST BANK | 3 | \$401,837.32 | 0.3% | (|
| | CENTRUE BANK | 1 | \$131,412.60 | 0.1% | (|
| | CHARTER BANK EAU CLAIRE | 1 | \$132,900.00 | 0.1% | (|
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.11% | (|
| | CITADEL FEDERAL CREDIT UNION | 1 | \$126,250.00 | 0.09% | (|
| | CITIZENS & NORTHERN BANK | 2 | \$275,000.00 | 0.2% | (|
| | CITIZENS FINANCIAL BANK | 1 | \$128,000.00 | 0.1% | (|
| | CITIZENS FIRST BANK | 1 | \$134,400.00 | 0.1% | (|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$261,900.00 | 0.19% | (|
| | CLASSIC HOME MORTGAGE INC. | 1 | \$126,000.00 | 0.09% | (|
| | CLEVELAND STATE BANK | 1 | \$142,000.00 | 0.11% | (|

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|--|---|---|----------------|-------|---|
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$148,800.00 | 0.11% | C |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$1,059,850.00 | 0.79% | C |
| | COBALT MORTGAGE, INC. | 6 | \$821,420.00 | 0.61% | C |
| | COLLINS STATE BANK | 1 | \$132,000.00 | 0.1% | C |
| | COLONIAL SAVINGS, F.A. | 1 | \$143,263.19 | 0.11% | C |
| | COMMERCE MORTGAGE | 1 | \$127,500.00 | 0.09% | C |
| | COMMERCE STATE BANK | 1 | \$147,900.00 | 0.11% | C |
| | COMMERCIAL BANK | 1 | \$126,076.45 | 0.09% | C |
| | COMMUNITY BANK | 2 | \$263,700.00 | 0.2% | C |
| | COMMUNITY BANK CBD | 1 | \$128,400.00 | 0.1% | C |
| | COMMUNITY FIRST CREDIT UNION | 3 | \$419,400.00 | 0.31% | C |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$130,610.00 | 0.1% | C |
| | COMMUNITY NATIONAL BANK | 3 | \$417,250.00 | 0.31% | C |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$138,547.79 | 0.1% | C |
| | CONNECTICUT RIVER BANK N.A. | 1 | \$132,500.00 | 0.1% | C |
| | CORNER POST FEDERAL CREDIT UNION | 1 | \$141,200.00 | 0.1% | C |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$267,200.00 | 0.2% | C |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$141,000.00 | 0.1% | C |
| | CORTRUST MORTGAGE INC | 1 | \$148,900.00 | 0.11% | C |
| | CORTRUST MORTGAGE, INC | 2 | \$258,400.00 | 0.19% | C |
| | COVANTAGE CREDIT UNION | 2 | \$274,000.00 | 0.2% | C |
| | CREDIT UNION OF AMERICA | 1 | \$132,450.00 | 0.1% | C |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$129,421.50 | 0.1% | C |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$148,800.00 | 0.11% | C |
| | CUMBERLAND SECURITY BANK | 1 | \$130,000.00 | 0.1% | C |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$137,000.00 | 0.1% | C |
| | DAY AIR CREDIT UNION INC | 1 | \$128,000.00 | 0.1% | C |
| | DESCO FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.1% | C |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$561,850.00 | 0.42% | C |
| | DFCU FINANCIAL | 1 | \$127,000.00 | 0.09% | C |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$144,500.00 | 0.11% | C |
| | DORAL MORTGAGE LLC | 1 | \$138,400.00 | 0.1% | C |
| | DUBUQUE BANK AND TRUST | 2 | \$269,810.00 | 0.2% | C |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$276,000.00 | 0.21% | C |
| | EATON NATIONAL BANK & TRUST CO. | 1 | \$140,125.00 | 0.1% | C |
| | ELEVATIONS CREDIT UNION | 4 | \$557,323.00 | 0.41% | C |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$669,900.00 | 0.5% | C |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.11% | C |
| | ENG LENDING | 1 | \$125,000.00 | 0.09% | C |
| | ENT FEDERAL CREDIT UNION | 1 | \$146,861.94 | 0.11% | C |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | \$258,500.00 | 0.19% | C |
| | ENVOY MORTGAGE, LTD. | 2 | \$285,000.00 | 0.21% | C |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$130,000.00 | 0.1% | C |
| | EQUITY RESOURCES, INC. | 1 | \$134,000.00 | 0.1% | C |

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|--|---|----------------|-------|--|
| ESB MORTGAGE COMPANY | 1 | \$140,045.00 | 0.1% | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 8 | \$1,099,280.00 | 0.82% | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$144,700.00 | 0.11% | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$279,100.00 | 0.21% | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$143,000.00 | 0.11% | |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$148,480.00 | 0.11% | |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$275,850.00 | 0.21% | |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$127,500.00 | 0.09% | |
| FARMERS & MERCHANTS STATE BANK | 1 | \$125,000.00 | 0.09% | |
| FARMERS & MERCHANTS STATE BANK, WINTERSE | 1 | \$145,350.00 | 0.11% | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$970,000.00 | 0.72% | |
| FARMERS STATE BANK OF HARTLAND | 1 | \$147,000.00 | 0.11% | |
| FARMINGTON BANK | 1 | \$144,500.00 | 0.11% | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$272,900.00 | 0.2% | |
| FIDELITY COOPERATIVE BANK | 1 | \$147,000.00 | 0.11% | |
| FIREFIGHTERS CREDIT UNION | 2 | \$282,500.00 | 0.21% | |
| FIRST BANK | 1 | \$144,300.00 | 0.11% | |
| FIRST BANK PUERTO RICO | 2 | \$273,937.65 | 0.2% | |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$144,482.57 | 0.11% | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$282,500.00 | 0.21% | |
| FIRST CENTURY BANK | 1 | \$125,000.00 | 0.09% | |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$287,004.00 | 0.21% | |
| FIRST COMMUNITY CREDIT UNION | 4 | \$538,150.00 | 0.4% | |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$139,041.96 | 0.1% | |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$278,920.00 | 0.21% | |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$131,652.85 | 0.1% | |
| FIRST FEDERAL BANK | 1 | \$140,000.00 | 0.1% | |
| FIRST FEDERAL BANK, FSB | 1 | \$148,000.00 | 0.11% | |
| FIRST HAWAIIAN BANK | 4 | \$519,000.00 | 0.39% | |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$139,000.00 | 0.1% | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$262,000.00 | 0.19% | |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$415,883.00 | 0.31% | |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$126,800.00 | 0.09% | |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$126,640.00 | 0.09% | |
| FIRST NATIONAL BANK ALASKA | 3 | \$398,554.06 | 0.3% | |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$143,000.00 | 0.11% | |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$133,566.00 | 0.1% | |
| FIRST NATIONAL BANK OF GILMER | 1 | \$143,200.00 | 0.11% | |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$274,550.00 | 0.2% | |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$129,500.00 | 0.1% | |
| FIRST NATIONAL BANK, AMES, IOWA | 2 | \$273,400.00 | 0.2% | |

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|--|----|----------------|-------|---|
| FIRST NIAGARA BANK, N.A. | 11 | \$1,476,438.00 | 1.1% | (|
| FIRST OKLAHOMA MORTGAGE | 1 | \$130,000.00 | 0.1% | (|
| FIRST SOUTHERN BANK | 1 | \$129,000.00 | 0.1% | (|
| FIRST STATE BANK | 1 | \$125,000.00 | 0.09% | (|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$139,000.00 | 0.1% | (|
| FIRST STATE BANK NEBRASKA | 1 | \$125,000.00 | 0.09% | (|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$689,400.00 | 0.51% | (|
| FIRST TRUST BANK OF ILLINOIS | 1 | \$148,000.00 | 0.11% | (|
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$819,794.98 | 0.61% | (|
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.1% | (|
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$255,422.83 | 0.19% | (|
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$148,000.00 | 0.11% | (|
| FIRSTMERIT BANK, N.A. | 13 | \$1,797,296.00 | 1.34% | (|
| FIRSTTRUST BANK | 2 | \$283,000.00 | 0.21% | (|
| FLANAGAN STATE BANK | 2 | \$276,600.00 | 0.21% | (|
| FORUM CREDIT UNION | 2 | \$278,671.74 | 0.21% | (|
| FOUNTAIN CITY FUNDING, INC. | 1 | \$131,600.00 | 0.1% | (|
| FOX VALLEY SAVINGS BANK | 2 | \$267,841.35 | 0.2% | (|
| FRANSEN BANK & TRUST | 1 | \$138,000.00 | 0.1% | (|
| FREMONT BANK | 15 | \$2,022,239.72 | 1.5% | (|
| FRONTIER BANK | 1 | \$127,500.00 | 0.09% | (|
| FULTON BANK, N.A. | 1 | \$130,000.00 | 0.1% | (|
| GATEWAY MORTGAGE CORPORATION | 1 | \$127,000.00 | 0.09% | (|
| GATEWAY MORTGAGE GROUP LLC | 1 | \$130,866.59 | 0.1% | (|
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$412,995.00 | 0.31% | (|
| GATEWAY STATE BANK | 1 | \$148,500.00 | 0.11% | (|
| GEO CORP INC | 2 | \$275,800.00 | 0.21% | (|
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$125,000.00 | 0.09% | (|
| GMFS LLC | 4 | \$544,880.00 | 0.41% | (|
| GOODFIELD STATE BANK | 2 | \$275,150.00 | 0.2% | (|
| GRAND BANK NA | 1 | \$130,000.00 | 0.1% | (|
| GREAT LAKES CREDIT UNION | 3 | \$425,300.00 | 0.32% | (|
| GREAT MIDWEST BANK | 1 | \$148,000.00 | 0.11% | (|
| GREAT WESTERN BANK | 6 | \$827,000.00 | 0.61% | (|
| GREENLIGHT FINANCIAL SERVICES | 10 | \$1,421,600.00 | 1.06% | (|
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$146,999.39 | 0.11% | (|
| GTE FEDERAL CREDIT UNION | 1 | \$125,600.00 | 0.09% | (|
| GUARANTY BANK & TRUST COMPANY | 1 | \$127,850.00 | 0.1% | (|
| GUARANTY TRUST COMPANY | 3 | \$413,070.00 | 0.31% | (|
| GUARDIAN CREDIT UNION | 1 | \$139,250.00 | 0.1% | (|
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$528,600.00 | 0.39% | (|
| GUILD MORTGAGE COMPANY | 7 | \$936,886.00 | 0.7% | (|
| HARTFORD FUNDING LTD | 1 | \$147,000.00 | 0.11% | (|
| HELENA COMMUNITY CREDIT UNION | 2 | \$276,551.63 | 0.21% | (|
| HILLS BANK AND TRUST COMPANY, | 1 | \$125,560.00 | 0.09% | (|

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|--|--|---|--------------|-------|--|
| | CORPORATION | | | | |
| | HOME SAVINGS AND LOAN CO | 1 | \$138,000.00 | 0.1% | |
| | HOMESTEAD FUNDING CORP. | 1 | \$148,000.00 | 0.11% | |
| | HOMETOWN LENDERS LLC | 1 | \$134,000.00 | 0.1% | |
| | HONOR BANK | 1 | \$142,500.00 | 0.11% | |
| | HONOR CREDIT UNION | 2 | \$266,300.00 | 0.2% | |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.1% | |
| | HORIZON BANK N A | 1 | \$140,000.00 | 0.1% | |
| | HORIZON BANK, N.A. | 2 | \$277,420.00 | 0.21% | |
| | HORIZON CREDIT UNION | 1 | \$149,500.00 | 0.11% | |
| | HSBC BANK USA, N.A. | 1 | \$139,113.11 | 0.1% | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$790,120.33 | 0.59% | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$130,000.00 | 0.1% | |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 5 | \$688,435.00 | 0.51% | |
| | IDAHO ADVANTAGE CREDIT UNION | 1 | \$138,166.77 | 0.1% | |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$417,400.00 | 0.31% | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$129,300.00 | 0.1% | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$276,250.00 | 0.21% | |
| | INSIGHT CREDIT UNION | 1 | \$139,000.00 | 0.1% | |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$143,000.00 | 0.11% | |
| | INVESTORS HOME MORTGAGE | 1 | \$134,000.00 | 0.1% | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$129,400.00 | 0.1% | |
| | JACKSBORO NATIONAL BANK | 1 | \$126,446.04 | 0.09% | |
| | JAMES B. NUTTER & COMPANY | 1 | \$129,050.00 | 0.1% | |
| | JEANNE D'ARC CREDIT UNION | 1 | \$144,354.75 | 0.11% | |
| | JEFFERSON BANK OF MISSOURI | 1 | \$125,300.00 | 0.09% | |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$140,000.00 | 0.1% | |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$137,052.04 | 0.1% | |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$137,700.00 | 0.1% | |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$146,400.00 | 0.11% | |
| | LAFAYETTE AMBASSADOR BANK | 2 | \$270,000.00 | 0.2% | |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$280,500.00 | 0.21% | |
| | LAKE STATE CREDIT UNION | 1 | \$125,000.00 | 0.09% | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$139,700.00 | 0.1% | |
| | LANDMARK CREDIT UNION | 3 | \$424,579.75 | 0.32% | |
| | LAONA STATE BANK | 1 | \$147,000.00 | 0.11% | |
| | LEADER BANK, N.A. | 2 | \$269,600.00 | 0.2% | |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$126,335.29 | 0.09% | |
| | LIBERTY BANK | 1 | \$139,377.00 | 0.1% | |
| | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$146,000.00 | 0.11% | |
| | LIBERTY FIRST CREDIT UNION | 1 | \$125,000.00 | 0.09% | |

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| | LIBERTY SAVINGS BANK, FSB | 1 | \$141,210.00 | 0.1% | (|
| | LINCOLN SAVINGS BANK | 3 | \$408,750.00 | 0.3% | (|
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$147,600.00 | 0.11% | (|
| | LUANA SAVINGS BANK | 2 | \$269,006.90 | 0.2% | (|
| | MACHIAS SAVINGS BANK | 1 | \$126,900.00 | 0.09% | (|
| | MACON BANK, INC | 1 | \$125,000.00 | 0.09% | (|
| | MARINE BANK | 1 | \$148,000.00 | 0.11% | (|
| | MARINE CREDIT UNION | 2 | \$286,770.00 | 0.21% | (|
| | MARQUETTE BANK | 4 | \$531,807.28 | 0.4% | (|
| | MAVERICK FUNDING CORP. | 1 | \$125,300.00 | 0.09% | (|
| | MAX CREDIT UNION | 1 | \$143,650.00 | 0.11% | (|
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$129,105.00 | 0.1% | (|
| | MEMBER HOME LOAN, LLC | 1 | \$149,500.00 | 0.11% | (|
| | MEMBERS MORTGAGE COMPANY, INC. | 3 | \$436,950.00 | 0.32% | (|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$414,531.39 | 0.31% | (|
| | MERIT BANK | 1 | \$125,000.00 | 0.09% | (|
| | METRO BANK | 1 | \$143,000.00 | 0.11% | (|
| | METRO CREDIT UNION | 2 | \$270,118.27 | 0.2% | (|
| | MICHIGAN MUTUAL, INC. | 1 | \$137,300.00 | 0.1% | (|
| | MID AMERICA MORTGAGE | 1 | \$125,350.00 | 0.09% | (|
| | MIDFLORIDA CREDIT UNION | 1 | \$142,800.00 | 0.11% | (|
| | MIDLAND STATES BANK | 1 | \$131,412.60 | 0.1% | (|
| | MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$142,000.00 | 0.11% | (|
| | MIDWEST COMMUNITY BANK | 1 | \$132,200.00 | 0.1% | (|
| | MIDWESTONE BANK | 2 | \$287,000.00 | 0.21% | (|
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$270,610.06 | 0.2% | (|
| | MLD MORTGAGE, INC | 1 | \$146,000.00 | 0.11% | (|
| | MLD MORTGAGE, INC. | 1 | \$129,000.00 | 0.1% | (|
| | MORTGAGE AMERICA INC | 1 | \$143,050.00 | 0.11% | (|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$141,500.00 | 0.11% | (|
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$147,000.00 | 0.11% | (|
| | MOVEMENT MORTGAGE | 1 | \$130,000.00 | 0.1% | (|
| | MOVEMENT MORTGAGE, LLC | 1 | \$140,000.00 | 0.1% | (|
| | NAPUS FEDERAL CREDIT UNION | 2 | \$261,200.00 | 0.19% | (|
| | NATIONAL BANK OF KANSAS CITY | 1 | \$136,000.00 | 0.1% | (|
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$287,446.00 | 0.21% | (|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$145,300.00 | 0.11% | (|
| | NATIONWIDE BANK | 2 | \$265,740.46 | 0.2% | (|
| | NBC OKLAHOMA, A CORPORATION | 1 | \$135,000.00 | 0.1% | (|
| | NEIGHBORS CREDIT UNION | 1 | \$131,000.00 | 0.1% | (|
| | NETWORK FUNDING, L.P. | 3 | \$394,880.00 | 0.29% | (|
| | NICOLET NATIONAL BANK | 2 | \$259,000.00 | 0.19% | (|

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| | NORTH VALLEY BANK | 1 | \$137,042.00 | 0.1% | |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$139,289.33 | 0.1% | |
| | NORTHSTAR BANK, ORGANIZED & EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$132,004.00 | 0.1% | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.1% | |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$135,000.00 | 0.1% | |
| | NUVISION FCU | 1 | \$130,000.00 | 0.1% | |
| | NW PLUS CU | 1 | \$144,700.00 | 0.11% | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$146,374.16 | 0.11% | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$132,000.00 | 0.1% | |
| | ONE MORTGAGE, INC. | 1 | \$128,631.88 | 0.1% | |
| | OOSTBURG STATE BANK | 2 | \$266,000.00 | 0.2% | |
| | ORRSTOWN BANK | 2 | \$261,000.00 | 0.19% | |
| | PARKSIDE LENDING, LLC | 2 | \$279,500.00 | 0.21% | |
| | PATELCO CREDIT UNION | 5 | \$654,494.02 | 0.49% | |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$128,250.00 | 0.1% | |
| | PENTAGON FEDERAL C. U. | 1 | \$141,361.78 | 0.11% | |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$141,872.17 | 0.11% | |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$135,000.00 | 0.1% | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$273,500.00 | 0.2% | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$124,443.75 | 0.09% | |
| | PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$123,500.00 | 0.09% | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$971,300.00 | 0.72% | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$132,000.00 | 0.1% | |
| | PLAINS COMMERCE BANK | 4 | \$554,300.00 | 0.41% | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$146,000.00 | 0.11% | |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$261,000.00 | 0.19% | |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$291,100.00 | 0.22% | |
| | PMAC LENDING SERVICES, INC. | 1 | \$125,000.00 | 0.09% | |
| | POINT LOMA CREDIT UNION | 1 | \$130,000.00 | 0.1% | |
| | POLONIA BANK | 1 | \$123,886.17 | 0.09% | |
| | PORT WASHINGTON STATE BANK | 1 | \$128,700.00 | 0.1% | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$127,000.00 | 0.09% | |
| | PREMIER HOME MORTGAGE INC | 1 | \$141,500.00 | 0.11% | |
| | PREMIERBANK | 2 | \$264,000.00 | 0.2% | |
| | PRIMEWEST MORTGAGE | 1 | \$143,875.00 | 0.11% | |
| | PROGRESSIVE BANK | 1 | \$135,000.00 | 0.1% | |
| | PROPERITY BANK | 1 | \$143,000.00 | 0.11% | |
| | PROSPERITY BANK | 1 | \$128,250.00 | 0.1% | |
| | PROVIDENT CREDIT UNION | 2 | \$279,000.00 | 0.21% | |

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|--|---|----|----------------|-------|---|
| | PURDUE FEDERAL CU | 1 | \$137,950.00 | 0.1% | (|
| | R BANK | 1 | \$140,565.37 | 0.1% | (|
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$132,000.00 | 0.1% | (|
| | RANDOLPH SAVINGS BANK | 1 | \$147,000.00 | 0.11% | (|
| | RAYMOND JAMES BANK, N.A. | 1 | \$139,000.00 | 0.1% | (|
| | RCB BANK | 1 | \$137,600.00 | 0.1% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$818,650.00 | 0.61% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$273,800.00 | 0.2% | (|
| | RED RIVER BANK | 2 | \$259,500.00 | 0.19% | (|
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$266,000.00 | 0.2% | (|
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$147,900.00 | 0.11% | (|
| | RENASANT BANK | 6 | \$835,100.00 | 0.62% | (|
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$289,000.00 | 0.21% | (|
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 0.1% | (|
| | RIVERHILLS BANK, AN OHIO CORPORATION | 1 | \$142,000.00 | 0.11% | (|
| | ROCKY MOUNTAIN BANK | 1 | \$134,500.00 | 0.1% | (|
| | ROGUE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.11% | (|
| | ROUNDPOINT MORTGAGE COMPANY | 21 | \$2,919,263.00 | 2.17% | (|
| | ROYAL CREDIT UNION | 2 | \$269,400.00 | 0.2% | (|
| | SABINE STATE BANK & TRUST CO. INC. | 3 | \$406,300.00 | 0.3% | (|
| | SACRAMENTO CREDIT UNION | 2 | \$254,271.00 | 0.19% | (|
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | \$550,748.69 | 0.41% | (|
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$133,200.00 | 0.1% | (|
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$285,000.00 | 0.21% | (|
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$132,479.52 | 0.1% | (|
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$144,000.00 | 0.11% | (|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$264,209.87 | 0.2% | (|
| | SCOTIABANK DE PR | 1 | \$127,000.00 | 0.09% | (|
| | SCOTIABANK OF PUERTO RICO | 2 | \$290,000.00 | 0.22% | (|
| | SEASONS FEDERAL CREDIT UNION | 1 | \$145,600.00 | 0.11% | (|
| | SEATTLE MORTGAGE COMPANY | 1 | \$125,300.00 | 0.09% | (|
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$141,000.00 | 0.1% | (|
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$126,000.00 | 0.09% | (|
| | SECURITY STATE BANK | 1 | \$132,000.00 | 0.1% | (|
| | SECURITY STATE BANK & TRUST | 1 | \$130,000.00 | 0.1% | (|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$130,000.00 | 0.1% | (|
| | SHORE MORTGAGE | 1 | \$135,500.00 | 0.1% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$419,345.85 | 0.31% | (|
| | SIUSLAW BANK | 1 | \$136,000.00 | 0.1% | (|
| | SOMERSET TRUST COMPANY | 1 | \$126,500.00 | 0.09% | (|

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| | SOUND COMMUNITY BANK | 2 | \$282,600.00 | 0.21% | |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$125,250.00 | 0.09% | |
| | SOVEREIGN BANK, N.A. | 19 | \$2,588,869.67 | 1.92% | |
| | ST.MARY'S BANK | 1 | \$141,000.00 | 0.1% | |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$268,500.00 | 0.2% | |
| | STANDARD MORTGAGE CORP | 2 | \$276,250.00 | 0.21% | |
| | STATE BANK OF CROSS PLAINS | 1 | \$139,600.00 | 0.1% | |
| | STATE BANK OF THE LAKES | 1 | \$140,000.00 | 0.1% | |
| | STATE BANK OF WATERLOO | 1 | \$134,000.00 | 0.1% | |
| | STEARNS LENDING INC. | 7 | \$973,398.29 | 0.72% | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$551,250.00 | 0.41% | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$137,000.00 | 0.1% | |
| | STOCKMAN BANK OF MONTANA | 2 | \$276,000.00 | 0.21% | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$286,850.00 | 0.21% | |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$140,210.00 | 0.1% | |
| | SWBC MORTGAGE CORPORATION | 4 | \$535,350.00 | 0.4% | |
| | TALMER BANK AND TRUST | 2 | \$253,000.00 | 0.19% | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$680,500.00 | 0.51% | |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$148,834.72 | 0.11% | |
| | THE ADIRONDACK TRUST COMPANY | 3 | \$404,409.00 | 0.3% | |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$145,600.00 | 0.11% | |
| | THE BRYN MAWR TRUST COMPANY | 3 | \$417,500.00 | 0.31% | |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$135,000.00 | 0.1% | |
| | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1 | \$131,600.00 | 0.1% | |
| | THE COLUMBIA BANK | 2 | \$287,500.00 | 0.21% | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$125,000.00 | 0.09% | |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$140,000.00 | 0.1% | |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 2 | \$275,500.00 | 0.2% | |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$132,000.00 | 0.1% | |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$269,200.00 | 0.2% | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$142,000.00 | 0.11% | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 3 | \$422,700.00 | 0.31% | |
| | THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$137,800.00 | 0.1% | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$130,500.00 | 0.1% | |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$130,000.00 | 0.1% | |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.1% | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$134,000.00 | 0.1% | |

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|--|---|----|----------------|-------|---|
| | TOWNE MORTGAGE COMPANY | 1 | \$127,482.00 | 0.09% | (|
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 2 | \$270,560.00 | 0.2% | (|
| | TRAVERSE CITY STATE BANK | 1 | \$138,710.00 | 0.1% | (|
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$146,200.00 | 0.11% | (|
| | UARK FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.09% | (|
| | UNION SAVINGS BANK | 1 | \$144,049.63 | 0.11% | (|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 34 | \$4,649,428.07 | 3.46% | (|
| | UNION STATE BANK OF WEST SALEM | 1 | \$140,000.00 | 0.1% | (|
| | UNITED BANK & TRUST | 1 | \$139,400.00 | 0.1% | (|
| | UNITED FIDELITY FUNDING, CORP | 1 | \$148,200.00 | 0.11% | (|
| | UNITED WHOLESAL MORTGAGE | 18 | \$2,463,650.00 | 1.83% | (|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$148,600.00 | 0.11% | (|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$710,650.00 | 0.53% | (|
| | UNIVEST BANK AND TRUST CO | 3 | \$418,600.00 | 0.31% | (|
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$139,600.00 | 0.1% | (|
| | VALLEY NATIONAL BANK | 19 | \$2,594,739.01 | 1.93% | (|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,000.00 | 0.1% | (|
| | VENTURE BANK | 1 | \$135,000.00 | 0.1% | (|
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$142,500.00 | 0.11% | (|
| | VILLAGE MORTGAGE | 1 | \$125,000.00 | 0.09% | (|
| | VILLAGE MORTGAGE COMPANY | 1 | \$135,000.00 | 0.1% | (|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$433,015.00 | 0.32% | (|
| | WALLICK AND VOLK, INC. | 1 | \$148,800.00 | 0.11% | (|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$137,600.00 | 0.1% | (|
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$554,070.00 | 0.41% | (|
| | WEBSTER BANK, N.A. | 3 | \$415,564.20 | 0.31% | (|
| | WEST COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.11% | (|
| | WEST GATE BANK | 1 | \$131,500.00 | 0.1% | (|
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$133,000.00 | 0.1% | (|
| | WESTERRA CREDIT UNION | 1 | \$147,725.00 | 0.11% | (|
| | WESTSTAR MORTGAGE, INC | 1 | \$136,000.00 | 0.1% | (|
| | WESTSTAR MORTGAGE, INC. | 2 | \$271,200.00 | 0.2% | (|
| | WHITAKER BANK, INC. | 1 | \$147,334.81 | 0.11% | (|
| | WINGS FINANCIAL CREDIT UNION | 1 | \$142,500.00 | 0.11% | (|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$410,000.00 | 0.3% | (|
| | WOOD & HUSTON BANK | 2 | \$253,000.00 | 0.19% | (|
| | WR STARKEY MORTGAGE, LLP. | 1 | \$143,200.00 | 0.11% | (|
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$127,424.69 | 0.09% | (|
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$250,300.00 | 0.19% | (|

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|--------------|--|------------|-------------------------|-------------|--|
| | Unavailable | 4 | \$577,700.00 | 0.49% | |
| Total | | 983 | \$134,503,816.76 | 100% | |
| 31417GWK8 | 3 RIVERS FEDERAL CU | 2 | \$328,026.24 | 0.33% | |
| | ABBEVILLE BUILDING & LOAN | 1 | \$160,000.00 | 0.16% | |
| | ABERDEEN PROVING GROUND FCU | 1 | \$165,252.00 | 0.16% | |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,147,460.00 | 1.14% | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.16% | |
| | AFFILIATED BANK | 1 | \$150,254.00 | 0.15% | |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$170,000.00 | 0.17% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$154,262.55 | 0.15% | |
| | ALPINE BANK & TRUST CO. | 1 | \$159,185.74 | 0.16% | |
| | AMARILLO NATIONAL BANK | 2 | \$320,525.00 | 0.32% | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$971,683.00 | 0.96% | |
| | AMERICAN BANK | 1 | \$150,000.00 | 0.15% | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$315,000.00 | 0.31% | |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$331,700.00 | 0.33% | |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$338,500.00 | 0.34% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$487,500.00 | 0.48% | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$497,752.99 | 0.49% | |
| | AMERIPRO FUNDING, INC | 1 | \$155,200.00 | 0.15% | |
| | ANCHORBANK, FSB | 1 | \$166,400.00 | 0.16% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$170,962.00 | 0.17% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 16 | \$2,628,800.00 | 2.61% | |
| | ATL FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.16% | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$160,000.00 | 0.16% | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$167,882.00 | 0.17% | |
| | AVIDIA BANK | 1 | \$168,000.00 | 0.17% | |
| | BANCFIRST | 1 | \$168,000.00 | 0.17% | |
| | BANCORPSOUTH BANK | 8 | \$1,296,140.00 | 1.28% | |
| | BANCROFT STATE BANK | 1 | \$160,000.00 | 0.16% | |
| | BANK FIRST NATIONAL | 2 | \$312,000.00 | 0.31% | |
| | BANK IOWA | 1 | \$151,000.00 | 0.15% | |
| | BANK MUTUAL | 2 | \$320,800.00 | 0.32% | |
| | BANK OF ENGLAND | 3 | \$476,800.00 | 0.47% | |
| | BANK OF HAWAII | 1 | \$162,000.00 | 0.16% | |
| | BANK OF LANCASTER | 1 | \$164,000.00 | 0.16% | |
| | BANK OF THE CASCADES | 2 | \$316,664.82 | 0.31% | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$1,299,625.00 | 1.29% | |
| | BANK OF WASHINGTON | 1 | \$150,131.00 | 0.15% | |
| | BELL STATE BANK & TRUST | 2 | \$342,100.00 | 0.34% | |
| | BELLCO CREDIT UNION | 1 | \$151,000.00 | 0.15% | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.17% | |

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|--|--|----|----------------|-------|---|
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$493,742.76 | 0.49% | (|
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$313,500.00 | 0.31% | (|
| | BUCKS COUNTY BANK | 1 | \$163,000.00 | 0.16% | (|
| | BUD WEBER MORTGAGES LLC | 1 | \$153,000.00 | 0.15% | (|
| | CALUMET COUNTY BANK | 1 | \$152,000.00 | 0.15% | (|
| | CASHCALL, INC. | 33 | \$5,236,698.17 | 5.19% | (|
| | CENTRAL BANK SIOUX CITY HAMILTON | 1 | \$166,503.01 | 0.17% | (|
| | CENTURY LENDING COMPANY | 2 | \$340,500.00 | 0.34% | (|
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$160,000.00 | 0.16% | (|
| | CITADEL FEDERAL CREDIT UNION | 2 | \$315,000.00 | 0.31% | (|
| | CITIZENS & NORTHERN BANK | 2 | \$315,000.00 | 0.31% | (|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$166,900.00 | 0.17% | (|
| | CITIZENS STATE BANK OF LOYAL | 1 | \$163,500.00 | 0.16% | (|
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$156,000.00 | 0.15% | (|
| | CITY BANK & TRUST CO. | 1 | \$150,000.00 | 0.15% | (|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$164,000.00 | 0.16% | (|
| | COASTAL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | (|
| | COBALT MORTGAGE, INC. | 3 | \$501,900.00 | 0.5% | (|
| | COLONIAL SAVINGS, F.A. | 1 | \$149,345.72 | 0.15% | (|
| | COLUMBIA CREDIT UNION | 2 | \$314,000.00 | 0.31% | (|
| | COMMUNITY BANK MANKATO | 2 | \$334,340.00 | 0.33% | (|
| | COMMUNITY FIRST CREDIT UNION | 1 | \$162,000.00 | 0.16% | (|
| | COMMUNITY STATE BANK, N.A. | 1 | \$171,000.00 | 0.17% | (|
| | COMMUNITY TRUST BANK | 1 | \$155,000.00 | 0.15% | (|
| | COMMUNITYONE BANK, N.A. | 1 | \$165,000.00 | 0.16% | (|
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.15% | (|
| | CORNERSTONE BANK | 2 | \$329,500.00 | 0.33% | (|
| | CORNERSTONE COMMUNITY BANK | 1 | \$150,000.00 | 0.15% | (|
| | CORNERSTONE HOME LENDING, INC. | 1 | \$165,300.00 | 0.16% | (|
| | CORNERSTONE MORTGAGE, INC. | 2 | \$318,839.13 | 0.32% | (|
| | CORTRUST MORTGAGE INC | 1 | \$172,300.00 | 0.17% | (|
| | CORTRUST MORTGAGE, INC | 1 | \$167,500.00 | 0.17% | (|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$172,100.00 | 0.17% | (|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$165,225.00 | 0.16% | (|
| | CROW WING POWER CREDIT UNION | 1 | \$150,000.00 | 0.15% | (|
| | CUMBERLAND SECURITY BANK | 1 | \$160,000.00 | 0.16% | (|
| | DESCO FEDERAL CREDIT UNION | 1 | \$155,750.00 | 0.15% | (|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$326,500.00 | 0.32% | (|
| | ELEVATIONS CREDIT UNION | 4 | \$634,350.00 | 0.63% | (|
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$165,750.00 | 0.16% | (|
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$300,000.00 | 0.3% | (|
| | ENT FEDERAL CREDIT UNION | 4 | \$628,172.67 | 0.62% | (|
| | ENVOY MORTGAGE, LTD. | 2 | \$337,400.00 | 0.33% | (|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$312,954.00 | 0.31% | (|

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|---|----|----------------|-------|--|
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$153,250.00 | 0.15% | |
| EVOLVE BANK & TRUST | 1 | \$158,716.00 | 0.16% | |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$150,400.00 | 0.15% | |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$155,644.00 | 0.15% | |
| EXCHANGE BANK & TRUST CO. | 1 | \$151,200.00 | 0.15% | |
| EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$157,076.00 | 0.16% | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$1,444,836.00 | 1.43% | |
| FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | \$173,000.00 | 0.17% | |
| FARMINGTON BANK | 2 | \$325,544.83 | 0.32% | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$158,200.00 | 0.16% | |
| FIREFIGHTERS CREDIT UNION | 2 | \$314,000.00 | 0.31% | |
| FIRST AMERICAN BANK | 1 | \$151,000.00 | 0.15% | |
| FIRST BANK & TRUST | 1 | \$152,000.00 | 0.15% | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$163,600.00 | 0.16% | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$156,000.00 | 0.15% | |
| FIRST BANK PUERTO RICO | 1 | \$154,040.45 | 0.15% | |
| FIRST COMMUNITY BANK, A CHARTERED BANK. | 1 | \$170,000.00 | 0.17% | |
| FIRST COMMUNITY CREDIT UNION | 3 | \$472,280.88 | 0.47% | |
| FIRST FEDERAL BANK | 2 | \$342,000.00 | 0.34% | |
| FIRST FEDERAL BANK, FSB | 1 | \$150,500.00 | 0.15% | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$158,000.00 | 0.16% | |
| FIRST FIDELITY BANK, NA | 1 | \$167,500.00 | 0.17% | |
| FIRST HAWAIIAN BANK | 1 | \$164,000.00 | 0.16% | |
| FIRST INTERSTATE BANK | 1 | \$167,200.00 | 0.17% | |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$480,610.00 | 0.48% | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$153,600.00 | 0.15% | |
| FIRST NATIONAL BANK ALASKA | 1 | \$169,125.00 | 0.17% | |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$154,076.51 | 0.15% | |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$330,600.00 | 0.33% | |
| FIRST NIAGARA BANK, N.A. | 4 | \$644,200.00 | 0.64% | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,132,900.00 | 1.12% | |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$808,958.00 | 0.8% | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$173,000.00 | 0.17% | |
| FIRSTMERIT BANK, N.A. | 4 | \$623,297.24 | 0.62% | |
| FIRSTTRUST BANK | 1 | \$170,000.00 | 0.17% | |
| FORT COMUNITY CREDIT UNION | 1 | \$158,500.00 | 0.16% | |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$169,272.86 | 0.17% | |
| FOX VALLEY SAVINGS BANK | 2 | \$334,300.00 | 0.33% | |
| FRANDSEN BANK & TRUST | 1 | \$168,000.00 | 0.17% | |
| FREEDOM CHOICE MORTGAGE | 1 | \$150,000.00 | 0.15% | |
| FREMONT BANK | 13 | \$2,071,249.18 | 2.05% | |
| GATEWAY MORTGAGE CORPORATION | 2 | \$347,000.00 | 0.34% | |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$156,500.00 | 0.16% | |
| GFI MORTGAGE BANKERS, INC | 1 | \$170,000.00 | 0.17% | |

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|--|---|---|--------------|-------|---|
| | GMFS LLC | 4 | \$649,455.00 | 0.64% | (|
| | GRAND BANK NA | 1 | \$150,000.00 | 0.15% | (|
| | GREAT WESTERN BANK | 4 | \$654,800.00 | 0.65% | (|
| | GREENLIGHT FINANCIAL SERVICES | 6 | \$962,700.00 | 0.95% | (|
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$311,682.03 | 0.31% | (|
| | GTE FEDERAL CREDIT UNION | 2 | \$341,500.00 | 0.34% | (|
| | GUARANTY TRUST COMPANY | 2 | \$334,202.00 | 0.33% | (|
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$478,450.00 | 0.47% | (|
| | GUILD MORTGAGE COMPANY | 4 | \$638,070.20 | 0.63% | (|
| | HARBOR CREDIT UNION | 1 | \$160,240.00 | 0.16% | (|
| | HELENA COMMUNITY CREDIT UNION | 1 | \$152,150.00 | 0.15% | (|
| | HOME FEDERAL BANK | 1 | \$150,000.00 | 0.15% | (|
| | HOMESTEAD FUNDING CORP. | 1 | \$150,527.16 | 0.15% | (|
| | HONOR BANK | 1 | \$150,500.00 | 0.15% | (|
| | HONOR CREDIT UNION | 2 | \$320,500.00 | 0.32% | (|
| | HORIZON BANK, N.A. | 1 | \$152,000.00 | 0.15% | (|
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.17% | (|
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 3 | \$470,170.20 | 0.47% | (|
| | IDAHO CENTRAL CREDIT UNION | 1 | \$154,500.00 | 0.15% | (|
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 6 | \$978,600.00 | 0.97% | (|
| | INDIANHEAD CREDIT UNION | 1 | \$173,000.00 | 0.17% | (|
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$162,000.00 | 0.16% | (|
| | INVESTORS HOME MORTGAGE | 2 | \$317,100.00 | 0.31% | (|
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$155,615.80 | 0.15% | (|
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$158,500.00 | 0.16% | (|
| | JEANNE D'ARC CREDIT UNION | 1 | \$162,770.09 | 0.16% | (|
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$160,000.00 | 0.16% | (|
| | LAKE MICHIGAN CREDIT UNION | 2 | \$333,300.00 | 0.33% | (|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$806,500.00 | 0.8% | (|
| | LANDMARK CREDIT UNION | 3 | \$485,989.58 | 0.48% | (|
| | LEADER BANK, N.A. | 1 | \$165,000.00 | 0.16% | (|
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$174,000.00 | 0.17% | (|
| | LEADERONE FINANCIAL CORPORATION | 2 | \$327,500.00 | 0.32% | (|
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$165,500.00 | 0.16% | (|
| | LEGACY NATIONAL BANK | 1 | \$150,000.00 | 0.15% | (|
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$168,000.00 | 0.17% | (|
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$165,225.00 | 0.16% | (|
| | LINCOLN SAVINGS BANK | 1 | \$152,775.00 | 0.15% | (|
| | LOGIX FEDERAL CREDIT UNION | 2 | \$321,579.68 | 0.32% | (|

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|--|---|---|--------------|-------|--|
| | LOS ALAMOS NATIONAL BANK | 1 | \$170,000.00 | 0.17% | |
| | LUANA SAVINGS BANK | 2 | \$324,539.38 | 0.32% | |
| | MACON BANK, INC | 2 | \$313,500.00 | 0.31% | |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$158,300.00 | 0.16% | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.16% | |
| | MEGASTAR FINANCIAL CORP | 2 | \$340,000.00 | 0.34% | |
| | MEMBER HOME LOAN, LLC | 2 | \$318,600.00 | 0.32% | |
| | MERCHANTS AND FARMERS BANK | 1 | \$167,350.00 | 0.17% | |
| | MERIDIAN BANK | 1 | \$164,000.00 | 0.16% | |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$170,000.00 | 0.17% | |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$155,000.00 | 0.15% | |
| | METRO CREDIT UNION | 2 | \$316,608.00 | 0.31% | |
| | MICHIGAN MUTUAL INC. | 1 | \$158,000.00 | 0.16% | |
| | MICHIGAN MUTUAL, INC. | 1 | \$159,500.00 | 0.16% | |
| | MID AMERICA MORTGAGE | 1 | \$172,800.00 | 0.17% | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$153,000.00 | 0.15% | |
| | MIDWEST BANK N.A. | 1 | \$166,600.00 | 0.17% | |
| | MIDWEST LOAN SERVICES, INC. | 2 | \$315,000.00 | 0.31% | |
| | MIDWESTONE BANK | 1 | \$166,400.00 | 0.16% | |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$148,032.03 | 0.15% | |
| | MORTGAGE CENTER, LLC | 1 | \$162,000.00 | 0.16% | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$169,000.00 | 0.17% | |
| | MOVEMENT MORTGAGE, LLC | 3 | \$503,000.00 | 0.5% | |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$159,287.99 | 0.16% | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$155,000.00 | 0.15% | |
| | NATIONAL BANK OF OHIO | 3 | \$475,452.50 | 0.47% | |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$323,200.00 | 0.32% | |
| | NETWORK FUNDING, L.P. | 3 | \$486,130.00 | 0.48% | |
| | NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$165,000.00 | 0.16% | |
| | NEW ERA BANK | 1 | \$152,300.00 | 0.15% | |
| | NORTH DALLAS BANK & TRUST CO. | 1 | \$167,252.40 | 0.17% | |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$154,000.00 | 0.15% | |
| | NORTHVIEW BANK | 1 | \$154,000.00 | 0.15% | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.16% | |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$307,000.00 | 0.3% | |
| | O A MORTGAGE SERVICES | 1 | \$154,300.00 | 0.15% | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$316,000.00 | 0.31% | |
| | ORIENTAL BANK | 1 | \$155,312.69 | 0.15% | |
| | ORRSTOWN BANK | 1 | \$158,000.00 | 0.16% | |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$161,000.00 | 0.16% | |

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|--|---|----|----------------|-------|---|
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$166,050.00 | 0.16% | 0 |
| | PATELCO CREDIT UNION | 1 | \$174,700.00 | 0.17% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$168,500.00 | 0.17% | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$164,000.00 | 0.16% | 0 |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$167,790.00 | 0.17% | 0 |
| | PINGORA LOAN SERVICING, INC. | 1 | \$154,000.00 | 0.15% | 0 |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$164,000.00 | 0.16% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$173,000.00 | 0.17% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$312,000.00 | 0.31% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$164,000.00 | 0.16% | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$156,240.00 | 0.15% | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$308,000.00 | 0.31% | 0 |
| | PREMIERBANK | 1 | \$171,450.00 | 0.17% | 0 |
| | PRIMEBANK | 1 | \$150,000.00 | 0.15% | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$172,600.00 | 0.17% | 0 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.15% | 0 |
| | PROVINCIAL BANK | 1 | \$162,202.00 | 0.16% | 0 |
| | PURDUE FEDERAL CU | 1 | \$150,000.00 | 0.15% | 0 |
| | R P FUNDING, INC | 1 | \$170,000.00 | 0.17% | 0 |
| | RABOBANK, N.A. | 1 | \$167,000.00 | 0.17% | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$150,000.00 | 0.15% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$812,350.00 | 0.81% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$150,000.00 | 0.15% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$319,500.00 | 0.32% | 0 |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$150,000.00 | 0.15% | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.16% | 0 |
| | RIVER VALLEY BANK | 2 | \$329,000.00 | 0.33% | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$155,000.00 | 0.15% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 18 | \$2,849,150.00 | 2.82% | 0 |
| | ROYAL CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$169,300.00 | 0.17% | 0 |
| | SALAL CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 |
| | SANBORN CORPORATION | 1 | \$160,000.00 | 0.16% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$317,382.21 | 0.31% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$166,000.00 | 0.16% | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 3 | \$507,500.00 | 0.5% | 0 |
| | SHORE MORTGAGE | 2 | \$335,000.00 | 0.33% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$793,700.00 | 0.79% | 0 |
| | SOUND COMMUNITY BANK | 1 | \$155,000.00 | 0.15% | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$160,000.00 | 0.16% | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$166,000.00 | 0.16% | 0 |
| | SOVEREIGN BANK, N.A. | 13 | \$2,061,066.21 | 2.04% | 0 |

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|--|--|----|----------------|-------|---|
| | SPIRE FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.16% | (|
| | SPIRITBANK, A CORPORATION | 1 | \$153,400.00 | 0.15% | (|
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$316,600.00 | 0.31% | (|
| | ST.MARY'S BANK | 1 | \$161,500.00 | 0.16% | (|
| | STANDARD MORTGAGE CORP | 2 | \$325,000.00 | 0.32% | (|
| | STATE BANK OF CROSS PLAINS | 1 | \$170,000.00 | 0.17% | (|
| | STATE BANK OF CROSS PLAINS | 1 | \$165,700.00 | 0.16% | (|
| | STATE BANK OF THE LAKES | 2 | \$313,000.00 | 0.31% | (|
| | STEARNS LENDING INC. | 6 | \$1,001,979.55 | 0.99% | (|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$331,242.20 | 0.33% | (|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$160,000.00 | 0.16% | (|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$342,000.00 | 0.34% | (|
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$483,475.00 | 0.48% | (|
| | STOCKMAN BANK OF MONTANA | 1 | \$162,000.00 | 0.16% | (|
| | SUMMIT MORTGAGE CORPORATION | 1 | \$174,400.00 | 0.17% | (|
| | SUNSTATE FEDERAL CREDIT UNION | 1 | \$152,235.00 | 0.15% | (|
| | SWBC MORTGAGE CORPORATION | 8 | \$1,283,778.00 | 1.27% | (|
| | TALMER BANK AND TRUST | 1 | \$160,000.00 | 0.16% | (|
| | THE BLANCO NATIONAL BANK | 1 | \$156,600.00 | 0.16% | (|
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$155,000.00 | 0.15% | (|
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$156,000.00 | 0.15% | (|
| | THE GOLDEN 1 CREDIT UNION | 2 | \$315,784.08 | 0.31% | (|
| | THE HOME LENDING GROUP, LLC | 1 | \$163,000.00 | 0.16% | (|
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$172,000.00 | 0.17% | (|
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$151,500.00 | 0.15% | (|
| | THINK MUTUAL BANK | 1 | \$172,300.00 | 0.17% | (|
| | TOWER FEDERAL CREDIT UNION | 1 | \$170,851.00 | 0.17% | (|
| | TRAVERSE CITY STATE BANK | 1 | \$170,000.00 | 0.17% | (|
| | TRUSTONE | 1 | \$167,557.50 | 0.17% | (|
| | ULSTER SAVINGS BANK | 1 | \$161,000.00 | 0.16% | (|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$161,153.83 | 0.16% | (|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$2,046,934.25 | 2.03% | (|
| | UNION STATE BANK | 1 | \$173,750.00 | 0.17% | (|
| | UNITED BANK | 1 | \$161,000.00 | 0.16% | (|
| | UNITED BANK & TRUST | 4 | \$618,000.00 | 0.61% | (|
| | UNITED WHOLESALE MORTGAGE | 18 | \$2,959,699.07 | 2.93% | (|
| | UNIVERSITY CREDIT UNION | 1 | \$172,800.00 | 0.17% | (|
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$150,000.00 | 0.15% | (|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$319,200.00 | 0.32% | (|
| | UNIVEST BANK AND TRUST CO | 3 | \$495,865.00 | 0.49% | (|
| | US POSTAL SERVICE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | (|
| | VALLEY BANK AND TRUST CO. | 1 | \$158,200.00 | 0.16% | (|

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|--------------|--|------------|-------------------------|-------------|--|
| | VALLEY NATIONAL BANK | 10 | \$1,590,913.72 | 1.58% | |
| | WALLICK AND VOLK, INC. | 1 | \$162,500.00 | 0.16% | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$507,800.00 | 0.5% | |
| | WAUKESHA STATE BANK | 1 | \$155,000.00 | 0.15% | |
| | WEBSTER BANK, N.A. | 1 | \$164,265.74 | 0.16% | |
| | WEOKIE CREDIT UNION | 1 | \$159,280.88 | 0.16% | |
| | WEST GATE BANK | 2 | \$311,962.00 | 0.31% | |
| | WESTCONSIN CREDIT UNION | 1 | \$170,100.00 | 0.17% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$332,970.20 | 0.33% | |
| | WISCONSIN BANK AND TRUST | 1 | \$169,600.00 | 0.17% | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$172,700.00 | 0.17% | |
| | WORKERS' CREDIT UNION | 1 | \$168,600.00 | 0.17% | |
| | WORTHINGTON FEDERAL BANK | 1 | \$165,400.00 | 0.22% | |
| Total | | 626 | \$100,907,297.92 | 100% | |
| | | | | | |
| 31417GWL6 | 1ST MORTGAGES | 1 | \$165,600.00 | 0.27% | |
| | ABERDEEN PROVING GROUND FCU | 1 | \$166,000.00 | 0.27% | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$168,750.00 | 0.27% | |
| | AFFILIATED BANK | 1 | \$160,000.00 | 0.26% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$170,444.79 | 0.28% | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$494,669.00 | 0.8% | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$168,800.00 | 0.27% | |
| | AMERICAN BANK CENTER | 1 | \$167,200.00 | 0.27% | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.24% | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.26% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$324,366.00 | 0.52% | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$170,000.00 | 0.27% | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.25% | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$158,150.00 | 0.26% | |
| | ANCHORBANK, FSB | 2 | \$318,000.00 | 0.51% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$170,822.00 | 0.28% | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.27% | |
| | ARMSTRONG BANK | 1 | \$152,305.01 | 0.25% | |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$149,325.82 | 0.24% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,473,140.94 | 2.38% | |
| | BANCORPSOUTH BANK | 3 | \$482,500.00 | 0.78% | |
| | BANK FORWARD | 1 | \$156,000.00 | 0.25% | |
| | BANK MUTUAL | 1 | \$155,000.00 | 0.25% | |
| | BANK OF DEERFIELD | 1 | \$162,325.00 | 0.26% | |
| | BANK OF HAWAII | 4 | \$653,000.00 | 1.06% | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$812,000.00 | 1.31% | |
| | BANK OF WASHINGTON | 1 | \$154,400.00 | 0.25% | |

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|---|----|----------------|-------|---|
| BANNER BANK | 1 | \$172,000.00 | 0.28% | (|
| BAXTER CREDIT UNION | 2 | \$333,000.00 | 0.54% | (|
| BAYCOAST BANK | 1 | \$152,803.35 | 0.25% | (|
| BELL STATE BANK & TRUST | 2 | \$315,200.00 | 0.51% | (|
| BERKSHIRE BANK | 1 | \$166,000.00 | 0.27% | (|
| BLUELEAF LENDING, LLC | 1 | \$155,000.00 | 0.25% | (|
| CAPITOL BANK | 1 | \$152,000.00 | 0.25% | (|
| CAPSTONE DIRECT INC | 1 | \$151,336.99 | 0.24% | (|
| CARROLLTON BANK | 1 | \$161,200.00 | 0.26% | (|
| CASHCALL, INC. | 28 | \$4,567,100.00 | 7.39% | (|
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$169,050.00 | 0.27% | (|
| CENTRAL BANK-CHEROKEE | 1 | \$155,200.00 | 0.25% | (|
| CENTRAL BANK-SPIRIT LAKE | 1 | \$161,547.56 | 0.26% | (|
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$155,000.00 | 0.25% | (|
| CENTURY LENDING COMPANY | 1 | \$172,000.00 | 0.28% | (|
| CITIZENS BANK | 1 | \$172,000.00 | 0.28% | (|
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$637,646.00 | 1.03% | (|
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$170,949.00 | 0.28% | (|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$309,700.00 | 0.5% | (|
| COBALT MORTGAGE, INC. | 1 | \$159,920.00 | 0.26% | (|
| COMERICA BANK | 1 | \$160,789.00 | 0.26% | (|
| COMMERCE STATE BANK | 1 | \$152,300.00 | 0.25% | (|
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$172,000.00 | 0.28% | (|
| COMMUNITY STATE BANK | 1 | \$154,653.49 | 0.25% | (|
| COMMUNITY TRUST BANK | 1 | \$153,900.00 | 0.25% | (|
| COMMUNITYONE BANK, N.A. | 1 | \$167,000.00 | 0.27% | (|
| CONSUMERS CREDIT UNION | 2 | \$303,900.00 | 0.49% | (|
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$170,500.00 | 0.28% | (|
| CUSO MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.28% | (|
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$174,000.00 | 0.28% | (|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.27% | (|
| DHCU COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.25% | (|
| DUPACO COMMUNITY CREDIT UNION | 1 | \$156,100.00 | 0.25% | (|
| DUPAGE CREDIT UNION | 1 | \$150,000.00 | 0.24% | (|
| EMPIRE BANK | 1 | \$149,823.57 | 0.24% | (|
| EMPOWER FEDERAL CREDIT UNION | 2 | \$309,450.00 | 0.5% | (|
| ENVOY MORTGAGE, LTD. | 1 | \$172,000.00 | 0.28% | (|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$315,900.00 | 0.51% | (|
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$165,400.00 | 0.27% | (|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$342,000.00 | 0.55% | (|
| EVOLVE BANK & TRUST | 1 | \$173,000.00 | 0.28% | (|
| EXCEL MORTGAGE SERVICING, INC | 1 | \$152,183.00 | 0.25% | (|
| EXCEL MORTGAGE SERVICING., INC | 1 | \$173,600.00 | 0.28% | (|
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$172,505.00 | 0.28% | (|

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|--|--|---|----------------|-------|--|
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$498,400.00 | 0.81% | |
| | FARMINGTON BANK | 1 | \$150,000.00 | 0.24% | |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$169,674.49 | 0.27% | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$311,798.92 | 0.5% | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$151,500.00 | 0.24% | |
| | FIDELITY COOPERATIVE BANK | 3 | \$484,400.00 | 0.78% | |
| | FIRST BANK & TRUST | 3 | \$466,196.00 | 0.75% | |
| | FIRST BANK & TRUST - SIOUX FALLS | 1 | \$150,000.00 | 0.24% | |
| | FIRST BANK PUERTO RICO | 1 | \$149,332.49 | 0.24% | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$173,000.00 | 0.28% | |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$301,500.00 | 0.49% | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$155,895.00 | 0.25% | |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$170,000.00 | 0.27% | |
| | FIRST COUNTY BANK | 1 | \$164,000.00 | 0.27% | |
| | FIRST FEDERAL BANK | 2 | \$314,000.00 | 0.51% | |
| | FIRST INTERSTATE BANK | 1 | \$151,300.00 | 0.24% | |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$150,000.00 | 0.24% | |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$475,450.00 | 0.77% | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$166,200.00 | 0.27% | |
| | FIRST NATIONAL BANK FOX VALLEY | 2 | \$329,835.00 | 0.53% | |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$164,000.00 | 0.27% | |
| | FIRST NIAGARA BANK, N.A. | 8 | \$1,309,374.00 | 2.12% | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$987,150.00 | 1.6% | |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$471,500.00 | 0.76% | |
| | FIRSTMERIT BANK, N.A. | 4 | \$634,600.00 | 1.03% | |
| | FOX VALLEY SAVINGS BANK | 1 | \$174,000.00 | 0.28% | |
| | FRANDSEN BANK & TRUST | 1 | \$158,000.00 | 0.26% | |
| | FREMONT BANK | 8 | \$1,302,951.00 | 2.11% | |
| | FULTON BANK, N.A. | 1 | \$154,800.00 | 0.25% | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.25% | |
| | GESA CREDIT UNION | 1 | \$163,200.00 | 0.26% | |
| | GMFS LLC | 1 | \$163,500.00 | 0.26% | |
| | GREAT WESTERN BANK | 1 | \$171,000.00 | 0.28% | |
| | GREENLIGHT FINANCIAL SERVICES | 3 | \$492,400.00 | 0.8% | |
| | GREENWOOD CREDIT UNION | 1 | \$159,000.00 | 0.26% | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$161,826.99 | 0.26% | |
| | GUARANTY TRUST COMPANY | 2 | \$319,200.00 | 0.52% | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$320,100.00 | 0.52% | |
| | GUILD MORTGAGE COMPANY | 3 | \$491,000.00 | 0.79% | |
| | HANTZ BANK | 1 | \$172,237.79 | 0.28% | |
| | HEARTLAND BANK | 1 | \$150,000.00 | 0.24% | |
| | HERITAGE CREDIT UNION | 1 | \$160,300.00 | 0.26% | |
| | HONOR BANK | 1 | \$167,800.00 | 0.27% | |

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|--|---|---|--------------|-------|---|
| | IBERIABANK MORTGAGE COMPANY | 1 | \$157,379.96 | 0.25% | (|
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$153,165.00 | 0.25% | (|
| | INDEPENDENT BANK | 1 | \$153,500.00 | 0.25% | (|
| | INWOOD NATIONAL BANK | 1 | \$151,250.00 | 0.24% | (|
| | JMAC LENDING, INC | 2 | \$308,000.00 | 0.5% | (|
| | JUSTICE FEDERAL CREDIT UNION | 2 | \$333,185.05 | 0.54% | (|
| | LAKE MICHIGAN CREDIT UNION | 1 | \$156,500.00 | 0.25% | (|
| | LANDMARK CREDIT UNION | 3 | \$481,500.00 | 0.78% | (|
| | LEADER BANK, N.A. | 1 | \$167,000.00 | 0.27% | (|
| | LEADERONE FINANCIAL CORPORATION | 2 | \$307,088.00 | 0.5% | (|
| | LIFESTORE BANK, A CORPORATION | 1 | \$158,000.00 | 0.26% | (|
| | LOGIX FEDERAL CREDIT UNION | 1 | \$168,139.14 | 0.27% | (|
| | LOS ALAMOS NATIONAL BANK | 1 | \$154,000.00 | 0.25% | (|
| | LUANA SAVINGS BANK | 1 | \$165,000.00 | 0.27% | (|
| | MARINE BANK | 1 | \$166,250.00 | 0.27% | (|
| | MARINE CREDIT UNION | 1 | \$151,272.31 | 0.24% | (|
| | MEMBER HOME LOAN, LLC | 1 | \$150,600.00 | 0.24% | (|
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$167,000.00 | 0.27% | (|
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$170,000.00 | 0.27% | (|
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$154,000.00 | 0.25% | (|
| | MID AMERICA MORTGAGE | 1 | \$155,120.00 | 0.25% | (|
| | MIDFLORIDA CREDIT UNION | 1 | \$157,000.00 | 0.25% | (|
| | MIDWEST BANK N.A. | 1 | \$166,000.00 | 0.27% | (|
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$160,000.00 | 0.26% | (|
| | MIDWEST LOAN SERVICES, INC. | 1 | \$161,000.00 | 0.26% | (|
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$320,000.00 | 0.52% | (|
| | MOVEMENT MORTGAGE, LLC | 2 | \$310,750.00 | 0.5% | (|
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$150,000.00 | 0.24% | (|
| | NATIONAL BANK OF KANSAS CITY | 1 | \$160,000.00 | 0.26% | (|
| | NATIONAL BANK OF OHIO | 1 | \$168,000.00 | 0.27% | (|
| | NATIONWIDE BANK | 1 | \$166,500.00 | 0.27% | (|
| | NORTHVIEW BANK | 1 | \$150,000.00 | 0.24% | (|
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$464,798.85 | 0.75% | (|
| | NORTHWESTERN MORTGAGE CO. | 1 | \$151,700.00 | 0.25% | (|
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$152,502.05 | 0.25% | (|
| | ORRSTOWN BANK | 1 | \$153,900.00 | 0.25% | (|
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$157,000.00 | 0.25% | (|
| | PATELCO CREDIT UNION | 3 | \$478,985.38 | 0.77% | (|
| | PENTAGON FEDERAL C. U. | 1 | \$150,000.00 | 0.24% | (|
| | PEOPLES BANK, A WA CORPORATION | 1 | \$161,279.10 | 0.26% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$804,500.00 | 1.3% | (|
| | PLAZA HOME MORTGAGE | 2 | \$319,500.00 | 0.52% | (|
| | PRIMEBANK | 1 | \$157,250.00 | 0.25% | (|

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|---|----|----------------|-------|---|
| PURDUE FEDERAL CU | 2 | \$310,700.00 | 0.5% | (|
| R P FUNDING, INC | 1 | \$152,500.00 | 0.25% | (|
| RANDOLPH SAVINGS BANK | 1 | \$160,000.00 | 0.26% | (|
| RAYMOND JAMES BANK, N.A. | 1 | \$170,000.00 | 0.27% | (|
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$630,995.00 | 1.02% | (|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$338,500.00 | 0.55% | (|
| REDSTONE FEDERAL CREDIT UNION | 1 | \$152,332.63 | 0.25% | (|
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$172,500.00 | 0.28% | (|
| RIVERSIDE COMMUNITY BANK | 1 | \$168,000.00 | 0.27% | (|
| ROUNDPOINT MORTGAGE COMPANY | 11 | \$1,791,300.00 | 2.9% | (|
| ROYAL CREDIT UNION | 3 | \$510,048.84 | 0.82% | (|
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$166,000.00 | 0.27% | (|
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.24% | (|
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$162,500.00 | 0.26% | (|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$167,500.00 | 0.27% | (|
| SERVICE FIRST FEDERAL CREDIT UNION | 2 | \$325,655.00 | 0.53% | (|
| SHELL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.27% | (|
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$826,211.35 | 1.34% | (|
| SOVEREIGN BANK, N.A. | 6 | \$959,880.79 | 1.55% | (|
| STATE BANK FINANCIAL | 1 | \$174,600.00 | 0.28% | (|
| STEARNS LENDING INC. | 2 | \$309,287.99 | 0.5% | (|
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$157,000.00 | 0.25% | (|
| STOCKMAN BANK OF MONTANA | 1 | \$164,000.00 | 0.27% | (|
| SUMMIT CREDIT UNION | 1 | \$166,950.00 | 0.27% | (|
| SWBC MORTGAGE CORPORATION | 2 | \$319,637.00 | 0.52% | (|
| SYNOVUS MORTGAGE CORP. | 1 | \$151,989.42 | 0.25% | (|
| TEXAS BANK | 1 | \$152,000.00 | 0.25% | (|
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$164,000.00 | 0.27% | (|
| THE ADIRONDACK TRUST COMPANY | 1 | \$163,000.00 | 0.26% | (|
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$158,500.00 | 0.26% | (|
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$158,400.00 | 0.26% | (|
| TLC COMMUNITY CREDIT UNION | 1 | \$161,000.00 | 0.26% | (|
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$160,000.00 | 0.26% | (|
| TOWER FEDERAL CREDIT UNION | 1 | \$171,200.00 | 0.28% | (|
| TOWN AND COUNTRY BANK OF QUINCY | 1 | \$163,000.00 | 0.26% | (|
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$160,000.00 | 0.26% | (|
| UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$1,734,810.78 | 2.81% | (|
| UNITED BANK & TRUST | 2 | \$308,400.00 | 0.5% | (|
| UNITED WHOLESALE MORTGAGE | 4 | \$627,000.00 | 1.01% | (|
| UNITEDONE CREDIT UNION | 1 | \$150,400.00 | 0.24% | (|
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$172,900.00 | 0.28% | (|
| UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$824,250.00 | 1.33% | (|

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|--------------|---|------------|------------------------|-------------|--|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.25% | |
| | VALLEY NATIONAL BANK | 7 | \$1,135,563.43 | 1.84% | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$323,000.00 | 0.52% | |
| | WASHINGTON COUNTY BANK | 1 | \$156,000.00 | 0.25% | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$152,000.00 | 0.25% | |
| | WEBSTER BANK, N.A. | 1 | \$152,500.00 | 0.25% | |
| | WESTCONSIN CREDIT UNION | 1 | \$158,110.00 | 0.26% | |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$161,100.00 | 0.26% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$332,513.69 | 0.54% | |
| | WORKERS' CREDIT UNION | 1 | \$171,800.00 | 0.28% | |
| | WORTHINGTON FEDERAL BANK | 1 | \$159,000.00 | 0.26% | |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$319,000.00 | 0.52% | |
| | Unavailable | 1 | \$164,350.00 | 0.25% | |
| Total | | 384 | \$61,839,377.96 | 100% | |
| | | | | | |
| 31417GWM4 | 1ST BANK, A DIVISIN OF FIRST NATIONAL BANK | 1 | \$73,000.00 | 0.07% | |
| | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$77,500.00 | 0.07% | |
| | 1ST MIDAMERICA CREDIT UNION | 3 | \$195,000.00 | 0.18% | |
| | 1ST UNITED BANK | 1 | \$35,000.00 | 0.03% | |
| | A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION | 1 | \$66,000.00 | 0.06% | |
| | ABBEVILLE BUILDING & LOAN | 1 | \$84,000.00 | 0.08% | |
| | ABERDEEN PROVING GROUND FCU | 1 | \$47,500.00 | 0.04% | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$60,000.00 | 0.06% | |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$192,800.00 | 0.18% | |
| | ACOPIA, LLC | 1 | \$75,500.00 | 0.07% | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.07% | |
| | ADVANTAGE BANK | 3 | \$180,500.00 | 0.17% | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$129,700.00 | 0.12% | |
| | AFFINITY BANK OF PENNSYLVANIA | 1 | \$75,000.00 | 0.07% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 10 | \$701,401.27 | 0.66% | |
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$62,900.00 | 0.06% | |
| | ALLIANCE BANK | 1 | \$55,500.00 | 0.05% | |
| | ALLIANT BANK | 3 | \$166,000.00 | 0.16% | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$55,100.00 | 0.05% | |
| | ALPENA ALCONA AREA C. U. | 2 | \$109,200.00 | 0.1% | |
| | ALPINE BANK & TRUST CO. | 21 | \$1,241,519.19 | 1.17% | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$183,450.00 | 0.17% | |
| | AMARILLO NATIONAL BANK | 8 | \$442,360.00 | 0.42% | |
| | AMEGY BANK, NATIONAL ASSOCIATION | 2 | \$132,750.00 | 0.13% | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$694,652.55 | 0.65% | |
| | AMERICA'S MORTGAGE, LLC | 1 | \$83,200.00 | 0.08% | |
| | AMERICAN BANK | 6 | \$416,037.36 | 0.39% | |
| | AMERICAN BANK & TRUST | 1 | \$76,000.00 | 0.07% | |

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|--|---|----|----------------|-------|---|
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$47,000.00 | 0.04% | (|
| | AMERICAN BANK CENTER | 3 | \$214,500.00 | 0.2% | (|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.08% | (|
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$205,500.00 | 0.19% | (|
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$68,000.00 | 0.06% | (|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 11 | \$689,513.29 | 0.65% | (|
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$31,000.00 | 0.03% | (|
| | AMERICAN NATIONAL BANK | 4 | \$270,353.35 | 0.25% | (|
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$49,300.00 | 0.05% | (|
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$67,100.00 | 0.06% | (|
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 2 | \$97,000.00 | 0.09% | (|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$225,400.00 | 0.21% | (|
| | ANCHORBANK, FSB | 2 | \$166,000.00 | 0.16% | (|
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$64,500.00 | 0.06% | (|
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$123,500.00 | 0.12% | (|
| | ARCHER BANK | 1 | \$74,000.00 | 0.07% | (|
| | ARIZONA STATE CREDIT UNION | 4 | \$156,700.00 | 0.15% | (|
| | ARKANSAS FEDERAL CREDIT UNION | 5 | \$311,703.00 | 0.29% | (|
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$106,600.00 | 0.1% | (|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 68 | \$4,498,017.06 | 4.24% | (|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$59,250.00 | 0.06% | (|
| | AURORA FINANCIAL GROUP, INC. | 2 | \$138,000.00 | 0.13% | (|
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$74,835.89 | 0.07% | (|
| | AWAKON FEDERAL CREDIT UNION | 1 | \$76,593.00 | 0.07% | (|
| | BANCORPSOUTH BANK | 28 | \$1,685,250.00 | 1.59% | (|
| | BANK 1ST | 1 | \$52,000.00 | 0.05% | (|
| | BANK FIRST NATIONAL | 1 | \$51,485.99 | 0.05% | (|
| | BANK IOWA | 1 | \$58,700.00 | 0.06% | (|
| | BANK MUTUAL | 15 | \$1,070,353.04 | 1.01% | (|
| | BANK OF OAKFIELD | 1 | \$80,000.00 | 0.08% | (|
| | BANK OF SPRINGFIELD | 2 | \$116,640.00 | 0.11% | (|
| | BANK OF SULLIVAN | 1 | \$81,000.00 | 0.08% | (|
| | BANK OF THE CASCADES | 7 | \$452,928.84 | 0.43% | (|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 12 | \$786,791.59 | 0.74% | (|
| | BANK OF TURTLE LAKE | 1 | \$75,200.00 | 0.07% | (|
| | BANKERS TRUST COMPANY | 2 | \$128,117.87 | 0.12% | (|
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. | 1 | \$24,000.00 | 0.02% | (|
| | BANKNEWPORT | 1 | \$55,000.00 | 0.05% | (|
| | BANKWEST OF KANSAS | 1 | \$35,000.00 | 0.03% | (|
| | BANNER BANK | 2 | \$137,868.29 | 0.13% | (|
| | BAXTER CREDIT UNION | 7 | \$415,055.77 | 0.39% | (|
| | BELL STATE BANK & TRUST | 1 | \$56,000.00 | 0.05% | (|

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|--|---------------------------------------|---|--------------|-------|---|
| | BELLCO CREDIT UNION | 1 | \$82,000.00 | 0.08% | (|
| | BENTON STATE BANK | 1 | \$66,300.00 | 0.06% | (|
| | BERKSHIRE BANK | 1 | \$84,000.00 | 0.08% | (|
| | BEST ADVANTAGE CREDIT UNION | 1 | \$49,750.00 | 0.05% | (|
| | BETTER BANKS | 1 | \$47,283.45 | 0.04% | (|
| | BLACKHAWK BANK | 3 | \$181,700.00 | 0.17% | (|
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$234,864.59 | 0.22% | (|
| | BLOOMFIELD STATE BANK | 1 | \$68,000.00 | 0.06% | (|
| | BLUCURRENT CREDIT UNION | 1 | \$64,250.00 | 0.06% | (|
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$162,300.00 | 0.15% | (|
| | BOONE COUNTY NATIONAL BANK | 1 | \$80,000.00 | 0.08% | (|
| | BORDER STATE BANK | 1 | \$50,000.00 | 0.05% | (|
| | BREMER BANK NATIONAL ASSOCIATION | 4 | \$241,300.00 | 0.23% | (|
| | BUENA VISTA NATIONAL BANK | 2 | \$153,933.07 | 0.14% | (|
| | BUSEY BANK, | 4 | \$249,334.33 | 0.23% | (|
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$49,700.00 | 0.05% | (|
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$81,900.00 | 0.08% | (|
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$75,000.00 | 0.07% | (|
| | CARROLL COUNTY STATE BANK | 1 | \$66,000.00 | 0.06% | (|
| | CASHCALL, INC. | 1 | \$84,000.00 | 0.08% | (|
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$135,920.00 | 0.13% | (|
| | CENTENNIAL LENDING, LLC | 3 | \$192,700.00 | 0.18% | (|
| | CENTRAL BANK - SPIRIT LAKE | 1 | \$80,011.27 | 0.08% | (|
| | CENTRAL BANK - STORM LAKE | 1 | \$53,672.02 | 0.05% | (|
| | CENTRAL BANK ILLINOIS | 2 | \$88,900.00 | 0.08% | (|
| | CENTRAL BANK SIOUX CITY HAMILTON | 2 | \$151,984.60 | 0.14% | (|
| | CENTRAL BANK- CHEROKEE | 1 | \$30,763.91 | 0.03% | (|
| | CENTRAL BANK-CHEROKEE | 2 | \$81,321.87 | 0.08% | (|
| | CENTRAL BANK-STORM LAKE | 1 | \$25,766.02 | 0.02% | (|
| | CENTRAL CITY CREDIT UNION | 1 | \$83,000.00 | 0.08% | (|
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$78,244.00 | 0.07% | (|
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$69,000.00 | 0.06% | (|
| | CENTRAL TRUST BANK | 4 | \$278,135.42 | 0.26% | (|
| | CENTRUE BANK | 4 | \$269,393.05 | 0.25% | (|
| | CENTURY LENDING COMPANY | 2 | \$137,250.00 | 0.13% | (|
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$65,114.73 | 0.06% | (|
| | CHARTER BANK EAU CLAIRE | 1 | \$75,000.00 | 0.07% | (|
| | CHEMICAL BANK | 3 | \$234,300.00 | 0.22% | (|
| | CIS DIRECT LENDING BRANCH | 1 | \$71,000.00 | 0.07% | (|
| | CITADEL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.07% | (|
| | CITIZENS & NORTHERN BANK | 1 | \$77,000.00 | 0.07% | (|
| | CITIZENS BANK & TRUST COMPANY | 1 | \$59,300.00 | 0.06% | (|
| | CITIZENS COMMUNITY BANK | 1 | \$34,000.00 | 0.03% | (|
| | CITIZENS FINANCIAL BANK | 2 | \$128,500.00 | 0.12% | (|
| | CITIZENS FIRST BANK | 2 | \$123,322.17 | 0.12% | (|

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| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$230,000.00 | 0.22% | (|
| | CITIZENS STATE BANK | 4 | \$164,400.00 | 0.15% | (|
| | CITIZENS STATE BANK OF LOYAL | 2 | \$118,000.00 | 0.11% | (|
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$54,000.00 | 0.05% | (|
| | CITIZENSFIRST CREDIT UNION | 1 | \$72,800.00 | 0.07% | (|
| | CITY & COUNTY CREDIT UNION | 1 | \$60,000.00 | 0.06% | (|
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 2 | \$146,000.00 | 0.14% | (|
| | CITY CREDIT UNION | 1 | \$69,691.59 | 0.07% | (|
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION. | 1 | \$42,000.00 | 0.04% | (|
| | CIZENS & NORTHERN BANK | 1 | \$57,500.00 | 0.05% | (|
| | CLASSIC FEDERAL CREDIT UNION | 2 | \$71,688.53 | 0.07% | (|
| | CLOVERBELT CREDIT UNION | 1 | \$82,500.00 | 0.08% | (|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$315,710.00 | 0.3% | (|
| | COASTAL FEDERAL CREDIT UNION | 1 | \$65,150.00 | 0.06% | (|
| | COBALT MORTGAGE | 1 | \$71,000.00 | 0.07% | (|
| | COBALT MORTGAGE, INC. | 3 | \$197,400.00 | 0.19% | (|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$71,950.00 | 0.07% | (|
| | COLONIAL SAVINGS, F.A. | 1 | \$55,600.00 | 0.05% | (|
| | COLORADO EAST BANK & TRUST | 1 | \$47,700.00 | 0.04% | (|
| | COLORADO EAST BANK AND TRUST | 1 | \$63,000.00 | 0.06% | (|
| | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$61,500.00 | 0.06% | (|
| | COMMERCIAL SAVINGS BANK - CARROLL | 1 | \$35,000.00 | 0.03% | (|
| | COMMERCIAL TRUST CO. | 1 | \$82,400.00 | 0.08% | (|
| | COMMUNITY BANK | 1 | \$64,000.00 | 0.06% | (|
| | COMMUNITY FIRST CREDIT UNION | 2 | \$128,000.00 | 0.12% | (|
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$64,000.00 | 0.06% | (|
| | COMMUNITY NATIONAL BANK | 2 | \$135,000.00 | 0.13% | (|
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$39,000.00 | 0.04% | (|
| | COMMUNITYONE BANK, N.A. | 7 | \$504,000.00 | 0.47% | (|
| | CONSUMER LOAN SERVICES, LLC | 4 | \$231,100.00 | 0.22% | (|
| | CORNERSTONE BANK | 1 | \$50,000.00 | 0.05% | (|
| | CORTRUST MORTGAGE INC | 1 | \$65,610.00 | 0.06% | (|
| | CORTRUST MORTGAGE, INC | 3 | \$198,425.00 | 0.19% | (|
| | COVANTAGE CREDIT UNION | 1 | \$56,000.00 | 0.05% | (|
| | CREDIT UNION OF AMERICA | 6 | \$428,700.00 | 0.4% | (|
| | CREDIT UNION WEST | 1 | \$74,400.00 | 0.07% | (|
| | CROSSROADS BANK | 1 | \$63,500.00 | 0.06% | (|
| | CU MORTGAGE DIRECT, LLC | 1 | \$73,000.00 | 0.07% | (|
| | CUMBERLAND SECURITY BANK | 5 | \$340,350.00 | 0.32% | (|
| | CUSO MORTGAGE CORPORATION | 5 | \$336,000.00 | 0.32% | (|
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 3 | \$215,600.00 | 0.2% | (|
| | DALLAS FEDERAL CREDIT UNION | 1 | \$77,100.00 | 0.07% | (|

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|--|--|----|----------------|-------|---|
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$64,710.75 | 0.06% | (|
| | DENMARK STATE BANK | 1 | \$67,500.00 | 0.06% | (|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$538,650.00 | 0.51% | (|
| | DEWITT BANK & TRUST | 1 | \$75,000.00 | 0.07% | (|
| | DHCU COMMUNITY CREDIT UNION | 3 | \$197,500.00 | 0.19% | (|
| | DIME BANK | 1 | \$82,500.00 | 0.08% | (|
| | DORAL MORTGAGE LLC | 1 | \$77,646.10 | 0.07% | (|
| | DORT FEDERAL CREDIT UNION | 3 | \$180,455.25 | 0.17% | (|
| | DUBUQUE BANK AND TRUST | 5 | \$385,850.00 | 0.36% | (|
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$138,600.00 | 0.13% | (|
| | EAST BOSTON SAVINGS BANK | 1 | \$60,000.00 | 0.06% | (|
| | EATON NATIONAL BANK & TRUST CO. | 1 | \$52,600.00 | 0.05% | (|
| | EDUCATORS CREDIT UNION | 1 | \$73,400.00 | 0.07% | (|
| | ELEVATIONS CREDIT UNION | 1 | \$61,700.00 | 0.06% | (|
| | ELGA CREDIT UNION | 1 | \$75,000.00 | 0.07% | (|
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$55,800.00 | 0.05% | (|
| | EMPIRE BANK | 1 | \$55,000.00 | 0.05% | (|
| | EMPOWER FEDERAL CREDIT UNION | 17 | \$1,076,561.20 | 1.01% | (|
| | ENT FEDERAL CREDIT UNION | 7 | \$408,557.01 | 0.38% | (|
| | ENTERPRISE BANK & TRUST | 1 | \$79,644.00 | 0.08% | (|
| | ENVISION CREDIT UNION | 1 | \$62,400.00 | 0.06% | (|
| | ENVOY MORTGAGE, LTD. | 1 | \$68,500.00 | 0.06% | (|
| | EQUITY RESOURCES, INC. | 1 | \$71,700.00 | 0.07% | (|
| | ESB FINANCA, A BANKING CORPORATION | 1 | \$69,000.00 | 0.06% | (|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$384,651.00 | 0.36% | (|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$129,100.00 | 0.12% | (|
| | EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS | 1 | \$73,996.35 | 0.07% | (|
| | FAA CREDIT UNION | 2 | \$141,750.00 | 0.13% | (|
| | FAMERS BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.07% | (|
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$70,000.00 | 0.07% | (|
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$68,000.00 | 0.06% | (|
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$143,500.00 | 0.14% | (|
| | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$83,500.00 | 0.08% | (|
| | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.06% | (|
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$84,000.00 | 0.08% | (|
| | FARMERS STATE BANK | 3 | \$194,043.70 | 0.18% | (|
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$70,000.00 | 0.07% | (|
| | FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$42,425.00 | 0.04% | (|
| | FARMINGTON BANK | 2 | \$155,661.79 | 0.15% | (|
| | FBC MORTGAGE, LLC | 2 | \$142,300.00 | 0.13% | (|
| | | 1 | \$82,473.23 | 0.08% | (|

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| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | | | | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$118,297.94 | 0.11% | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$76,100.00 | 0.07% | |
| FIDELITY BANK DB/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$49,775.27 | 0.05% | |
| FIDELITY COOPERATIVE BANK | 1 | \$75,500.00 | 0.07% | |
| FINANCIAL BUILDERS FEDERAL CREDIT UNION | 1 | \$51,076.23 | 0.05% | |
| FIRST AMERICAN BANK | 3 | \$213,000.00 | 0.2% | |
| FIRST BANK | 1 | \$81,000.00 | 0.08% | |
| FIRST BANK & TRUST | 1 | \$49,600.00 | 0.05% | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$213,400.00 | 0.2% | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 3 | \$162,577.50 | 0.15% | |
| FIRST BANK FINANCIAL CENTRE | 2 | \$124,600.00 | 0.12% | |
| FIRST BANK PUERTO RICO | 6 | \$438,973.32 | 0.41% | |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$58,000.00 | 0.05% | |
| FIRST CENTURY BANK | 2 | \$136,294.37 | 0.13% | |
| FIRST COLEBROOK BANK | 1 | \$70,000.00 | 0.07% | |
| FIRST COMMERCIAL BANK | 1 | \$84,200.00 | 0.08% | |
| FIRST COMMUNITY CREDIT UNION | 8 | \$511,295.00 | 0.48% | |
| FIRST COMMUNITY MORTGAGE, INC. | 7 | \$483,150.00 | 0.46% | |
| FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$51,970.02 | 0.05% | |
| FIRST FEDERAL BANK | 4 | \$241,000.00 | 0.23% | |
| FIRST FEDERAL BANK OF OHIO | 3 | \$161,900.00 | 0.15% | |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$263,963.39 | 0.25% | |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$134,400.00 | 0.13% | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$172,502.00 | 0.16% | |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 2 | \$117,400.00 | 0.11% | |
| FIRST FIDELITY BANK, NA | 1 | \$80,000.00 | 0.08% | |
| FIRST HAWAIIAN BANK | 2 | \$128,000.00 | 0.12% | |
| FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI | 1 | \$71,502.88 | 0.07% | |
| FIRST KEYSTONE COMMUNITY BANK | 4 | \$256,500.00 | 0.24% | |
| FIRST MIDWEST BANK | 4 | \$284,800.00 | 0.27% | |
| FIRST MORTGAGE COMPANY LLC | 1 | \$47,600.00 | 0.04% | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$74,200.00 | 0.07% | |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$150,100.00 | 0.14% | |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$257,600.00 | 0.24% | |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$373,800.00 | 0.35% | |
| FIRST NATIONAL BANK & TRUST | 1 | \$67,985.38 | 0.06% | |
| FIRST NATIONAL BANK ALASKA | 3 | \$206,000.00 | 0.19% | |

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|--|--|----|----------------|-------|--|
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$48,750.00 | 0.05% | |
| | FIRST NATIONAL BANK BERLIN | 3 | \$199,166.19 | 0.19% | |
| | FIRST NATIONAL BANK IN FAIRFIELD, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMER | 1 | \$50,000.00 | 0.05% | |
| | FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$49,000.00 | 0.05% | |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$57,800.00 | 0.05% | |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$83,400.00 | 0.08% | |
| | FIRST NATIONAL BANK OF MCHENRY | 1 | \$76,000.00 | 0.07% | |
| | FIRST NATIONAL BANK OF PANDORA | 1 | \$75,900.00 | 0.07% | |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$67,500.00 | 0.06% | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$117,650.00 | 0.11% | |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 3 | \$217,700.00 | 0.21% | |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$45,000.00 | 0.04% | |
| | FIRST NIAGARA BANK, N.A. | 46 | \$2,910,956.00 | 2.74% | |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$51,500.00 | 0.05% | |
| | FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$62,500.00 | 0.06% | |
| | FIRST PEKIN SAVINGS BANK A DIVISION | 1 | \$70,000.00 | 0.07% | |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$74,000.00 | 0.07% | |
| | FIRST RESIDENTIAL MORTGAGE | 1 | \$75,000.00 | 0.07% | |
| | FIRST ROBINSON SAVINGS BANK N.A. | 4 | \$269,884.10 | 0.25% | |
| | FIRST STATE BANK | 2 | \$109,400.00 | 0.1% | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$76,800.00 | 0.07% | |
| | FIRST STATE BANK NEBRASKA | 1 | \$76,000.00 | 0.07% | |
| | FIRST STATE BANK OF LE CENTER | 1 | \$70,000.00 | 0.07% | |
| | FIRST STATE BANK OF ST. ROBERT | 1 | \$50,700.00 | 0.05% | |
| | FIRST STATE BANK SOUTHWEST | 2 | \$112,500.00 | 0.11% | |
| | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$68,500.00 | 0.06% | |
| | FIRST STATE COMMUNITY BANK | 3 | \$194,191.59 | 0.18% | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$202,600.00 | 0.19% | |
| | FIRST TRUST AND SAVINGS BANK | 1 | \$83,200.00 | 0.08% | |
| | FIRST TRUST BANK OF ILLINOIS | 2 | \$146,860.00 | 0.14% | |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$218,800.00 | 0.21% | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$191,718.02 | 0.18% | |
| | FIRSTAR BANK N.A. | 2 | \$96,000.00 | 0.09% | |
| | FIRSTBANK PUERTO RICO | 1 | \$59,460.04 | 0.06% | |
| | FIRSTMERIT BANK, N.A. | 31 | \$1,885,948.04 | 1.78% | |
| | FLANAGAN STATE BANK | 2 | \$140,000.00 | 0.13% | |
| | FOREST AREA FCU | 1 | \$60,000.00 | 0.06% | |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$67,298.70 | 0.06% | |
| | FORUM CREDIT UNION | 1 | \$50,542.50 | 0.05% | |

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|--|--|----|----------------|-------|---|
| | FOUNTAIN CITY FUNDING, INC. | 3 | \$200,300.00 | 0.19% | (|
| | FOX RIVER STATE BANK | 1 | \$50,000.00 | 0.05% | (|
| | FOX VALLEY SAVINGS BANK | 5 | \$291,272.47 | 0.27% | (|
| | FRANKENMUTH CREDIT UNION | 3 | \$180,950.00 | 0.17% | (|
| | FRANKLIN COMMUNITY BANK | 1 | \$83,000.00 | 0.08% | (|
| | FRONTIER SAVINGS BANK | 1 | \$56,600.00 | 0.05% | (|
| | GATEWAY MORTGAGE CORPORATION | 4 | \$273,500.00 | 0.26% | (|
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$215,600.00 | 0.2% | (|
| | GEORGETOWN BANK | 1 | \$60,000.00 | 0.06% | (|
| | GEORGIA'S OWN CREDIT UNION | 1 | \$32,000.00 | 0.03% | (|
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | \$84,631.18 | 0.08% | (|
| | GESA CREDIT UNION | 3 | \$183,976.30 | 0.17% | (|
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.06% | (|
| | GMFS LLC | 3 | \$205,400.00 | 0.19% | (|
| | GOGEBIC RANGE BANK | 1 | \$42,000.00 | 0.04% | (|
| | GRAND BANK NA | 1 | \$78,750.00 | 0.07% | (|
| | GRAND VALLEY CO-OP CREDIT UNION | 2 | \$130,000.00 | 0.12% | (|
| | GREAT LAKES CREDIT UNION | 4 | \$216,800.00 | 0.2% | (|
| | GREAT MIDWEST BANK | 5 | \$332,851.88 | 0.31% | (|
| | GREAT WESTERN BANK | 19 | \$1,238,196.40 | 1.17% | (|
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$76,000.00 | 0.07% | (|
| | GREEN BELT BANK & TRUST, ORGANIZED | 1 | \$43,000.00 | 0.04% | (|
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$75,000.00 | 0.07% | (|
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.06% | (|
| | GROW FINANCIAL FEDERAL CREDIT UNION | 10 | \$644,538.44 | 0.61% | (|
| | GTE FEDERAL CREDIT UNION | 6 | \$349,075.00 | 0.33% | (|
| | GUARANTY TRUST COMPANY | 2 | \$116,186.39 | 0.11% | (|
| | GUARDIAN CREDIT UNION | 2 | \$117,500.00 | 0.11% | (|
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$194,700.00 | 0.18% | (|
| | GUILD MORTGAGE COMPANY | 15 | \$1,133,192.04 | 1.07% | (|
| | HAMPTON STATE BANK | 1 | \$36,000.00 | 0.03% | (|
| | HAWTHORN BANK | 3 | \$169,251.26 | 0.16% | (|
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$74,000.00 | 0.07% | (|
| | HERITAGE BANK | 1 | \$75,000.00 | 0.07% | (|
| | HICKORY POINT BANK & TRUST | 2 | \$151,600.00 | 0.14% | (|
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$131,600.00 | 0.12% | (|
| | HNB NATIONAL BANK | 1 | \$72,000.00 | 0.07% | (|
| | HOME FEDERAL BANK | 5 | \$270,074.00 | 0.25% | (|
| | HOME FINANCING CENTER, INC. | 1 | \$80,500.00 | 0.08% | (|
| | HOME SAVINGS & LOAN CO | 2 | \$89,800.00 | 0.08% | (|
| | HOME SAVINGS AND LOAN CO | 3 | \$183,600.00 | 0.17% | (|
| | HOMESTEAD FUNDING CORP. | 2 | \$145,943.16 | 0.14% | (|
| | HOMETOWN BANK | 1 | \$77,800.00 | 0.07% | (|
| | HONOR BANK | 1 | \$74,900.00 | 0.07% | (|

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|--|----|--------------|-------|--|
| HONOR CREDIT UNION | 4 | \$263,500.00 | 0.25% | |
| HORIZON BANK N A | 2 | \$160,550.00 | 0.15% | |
| HORIZON BANK, N.A. | 6 | \$404,100.00 | 0.38% | |
| HSBC BANK USA, N.A. | 1 | \$77,300.00 | 0.07% | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$158,666.25 | 0.15% | |
| HUTCHINSON CREDIT UNION | 1 | \$61,849.47 | 0.06% | |
| IAB FINANCIAL BANK | 1 | \$68,500.00 | 0.06% | |
| IBERIABANK MORTGAGE COMPANY | 6 | \$395,650.00 | 0.37% | |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$71,582.78 | 0.07% | |
| ICON CREDIT UNION | 1 | \$53,900.00 | 0.05% | |
| IDAHO CENTRAL CREDIT UNION | 3 | \$216,500.00 | 0.2% | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 11 | \$683,775.00 | 0.64% | |
| ILLINI STATE BANK | 1 | \$50,000.00 | 0.05% | |
| INDEPENDENT BANK | 6 | \$360,929.00 | 0.34% | |
| INDIANA COMMUNITY BANK | 1 | \$80,000.00 | 0.08% | |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$75,500.00 | 0.07% | |
| INTERAMERICAN BANK | 1 | \$68,000.00 | 0.06% | |
| INTERBANK | 1 | \$56,000.00 | 0.05% | |
| IOWA BANKERS MORTGAGE CORPORATION | 6 | \$355,600.00 | 0.33% | |
| IOWA STATE BANK | 1 | \$67,500.00 | 0.06% | |
| IPAVA STATE BANK | 1 | \$43,000.00 | 0.04% | |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$152,800.00 | 0.14% | |
| IUKA STATE BANK | 1 | \$52,400.00 | 0.05% | |
| JACKSBORO NATIONAL BANK | 1 | \$54,800.00 | 0.05% | |
| JACKSONVILLE SAVINGS BANK | 1 | \$44,000.00 | 0.04% | |
| JAMES B. NUTTER & COMPANY | 1 | \$82,550.00 | 0.08% | |
| JEFFERSON BANK OF MISSOURI | 1 | \$74,300.00 | 0.07% | |
| JONESTOWN BANK & TRUST COMPANY OF J | 2 | \$135,000.00 | 0.13% | |
| JSC FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.05% | |
| KENTLAND BANK | 1 | \$81,900.00 | 0.08% | |
| KEYSAVINGS BANK | 1 | \$80,000.00 | 0.08% | |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$38,000.00 | 0.04% | |
| LAFAYETTE AMBASSADOR BANK | 1 | \$83,000.00 | 0.08% | |
| LAKE HURON CREDIT UNION | 1 | \$52,800.00 | 0.05% | |
| LAKE MICHIGAN CREDIT UNION | 9 | \$578,306.98 | 0.54% | |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$74,200.00 | 0.07% | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$124,000.00 | 0.12% | |
| LANDMARK CREDIT UNION | 5 | \$300,180.58 | 0.28% | |
| LASALLE STATE BANK | 2 | \$152,700.00 | 0.14% | |
| LEADERONE FINANCIAL CORPORATION | 2 | \$141,800.00 | 0.13% | |
| LES BOIS CREDIT UNION | 1 | \$45,400.00 | 0.04% | |
| LIBERTY BANK | 2 | \$129,102.96 | 0.12% | |
| LIBERTY BANK OF ARKANSAS | 1 | \$65,000.00 | 0.06% | |

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|--|--|---|--------------|-------|---|
| | LIBERTY NATIONAL BANK | 1 | \$60,000.00 | 0.06% | (|
| | LIBERTY SAVINGS BANK, FSB | 2 | \$132,680.62 | 0.12% | (|
| | LINCOLN MORTGAGE COMPANY (NET BRANCH) | 1 | \$81,595.00 | 0.08% | (|
| | LINCOLN SAVINGS BANK | 9 | \$486,222.08 | 0.46% | (|
| | LINN AREA CREDIT UNION | 3 | \$210,000.00 | 0.2% | (|
| | LOGIX FEDERAL CREDIT UNION | 2 | \$131,907.07 | 0.12% | (|
| | LOS ALAMOS NATIONAL BANK | 1 | \$71,681.63 | 0.07% | (|
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.07% | (|
| | MACON BANK, INC | 7 | \$470,750.00 | 0.44% | (|
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$79,000.00 | 0.07% | (|
| | MAQUOKETA STATE BANK | 4 | \$248,400.00 | 0.23% | (|
| | MARINE BANK | 3 | \$153,464.69 | 0.14% | (|
| | MARINE CREDIT UNION | 2 | \$107,200.00 | 0.1% | (|
| | MARION COUNTY SAVINGS BANK | 1 | \$56,250.00 | 0.05% | (|
| | MARQUETTE BANK | 2 | \$120,058.37 | 0.11% | (|
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$76,070.00 | 0.07% | (|
| | MEMBER HOME LOAN, LLC | 1 | \$55,000.00 | 0.05% | (|
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$50,000.00 | 0.05% | (|
| | MERCANTILE BANK | 4 | \$286,154.07 | 0.27% | (|
| | MERCHANTS AND FARMERS BANK | 1 | \$79,000.00 | 0.07% | (|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$436,493.13 | 0.41% | (|
| | MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA | 1 | \$75,000.00 | 0.07% | (|
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$45,000.00 | 0.04% | (|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$125,052.15 | 0.12% | (|
| | METRO BANK | 2 | \$123,804.00 | 0.12% | (|
| | MID AMERICAN CREDIT UNION | 2 | \$134,250.00 | 0.13% | (|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$77,155.13 | 0.07% | (|
| | MIDDLETON COMMUNITY BANK | 1 | \$76,500.00 | 0.07% | (|
| | MIDSOUTH BANK | 2 | \$88,661.12 | 0.08% | (|
| | MIDWEST BANK OF WESTERN ILLINOI | 1 | \$43,000.00 | 0.04% | (|
| | MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$169,400.00 | 0.16% | (|
| | MIDWEST COMMUNITY BANK | 3 | \$179,300.00 | 0.17% | (|
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$37,300.00 | 0.04% | (|
| | MIDWEST LOAN SERVICES, INC. | 2 | \$121,700.00 | 0.11% | (|
| | MIDWESTONE BANK | 5 | \$322,100.00 | 0.3% | (|
| | MINNESOTA BANK AND TRUST | 1 | \$75,000.00 | 0.07% | (|
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$84,000.00 | 0.08% | (|
| | MORTGAGE CENTER, LLC | 3 | \$209,350.00 | 0.2% | (|
| | MORTGAGE CLEARING CORP | 4 | \$251,900.00 | 0.24% | (|
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$84,000.00 | 0.08% | (|
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$61,000.00 | 0.06% | (|
| | MOVEMENT MORTGAGE | 1 | \$50,050.00 | 0.05% | (|
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$62,700.00 | 0.06% | (|
| | NATIONAL BANK OF COMMERCE | 1 | \$72,000.00 | 0.07% | (|

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|--|---|----|--------------|-------|---|
| | NATIONAL BANK OF OHIO | 1 | \$83,750.00 | 0.08% | (|
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$164,000.00 | 0.15% | (|
| | NATIONWIDE BANK | 1 | \$84,800.00 | 0.08% | (|
| | NCB, FSB | 2 | \$109,866.49 | 0.1% | (|
| | NETWORK FUNDING, L.P. | 1 | \$75,570.00 | 0.07% | (|
| | NEW ERA BANK | 1 | \$67,000.00 | 0.06% | (|
| | NEW REPUBLIC SAVINGS BANK | 2 | \$133,757.29 | 0.13% | (|
| | NODAWAY VALLEY BANK | 1 | \$38,400.00 | 0.04% | (|
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$154,602.91 | 0.15% | (|
| | NORTHWESTERN MORTGAGE CO. | 5 | \$337,705.00 | 0.32% | (|
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$196,000.00 | 0.18% | (|
| | NSB BANK | 1 | \$76,000.00 | 0.07% | (|
| | NUMARK CREDIT UNION | 2 | \$115,500.00 | 0.11% | (|
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$80,320.80 | 0.08% | (|
| | OHNWARD BANK & TRUST | 1 | \$70,000.00 | 0.07% | (|
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$70,000.00 | 0.07% | (|
| | OLMSTED NATIONAL BANK | 1 | \$76,700.00 | 0.07% | (|
| | ONE NEVADA CREDIT UNION | 1 | \$72,475.00 | 0.07% | (|
| | OOSTBURG STATE BANK | 1 | \$81,000.00 | 0.08% | (|
| | ORIENTAL BANK | 10 | \$654,799.18 | 0.62% | (|
| | ORNL FEDERAL CREDIT UNION | 3 | \$217,100.00 | 0.2% | (|
| | ORRSTOWN BANK | 4 | \$277,000.00 | 0.26% | (|
| | OZARK MOUNTAIN BANK | 2 | \$126,690.00 | 0.12% | (|
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$62,700.00 | 0.06% | (|
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$84,000.00 | 0.08% | (|
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$50,000.00 | 0.05% | (|
| | PALMYRA STATE BANK | 1 | \$40,000.00 | 0.04% | (|
| | PARK CITY CREDIT UNION | 1 | \$68,720.00 | 0.06% | (|
| | PEOPLES BANK | 1 | \$57,000.00 | 0.05% | (|
| | PEOPLES BANK OF BEDFORD COUNTY | 1 | \$82,000.00 | 0.08% | (|
| | PEOPLES BANK, A STATE BANK | 1 | \$48,450.00 | 0.05% | (|
| | PEOPLES BANK, A WA CORPORATION | 1 | \$44,250.00 | 0.04% | (|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$379,329.87 | 0.36% | (|
| | PEOPLES MORTGAGE SERVICES | 1 | \$63,000.00 | 0.06% | (|
| | PEOPLES STATE BANK | 1 | \$70,000.00 | 0.07% | (|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$65,000.00 | 0.06% | (|
| | PERU FEDERAL SAVINGS BANK | 1 | \$82,000.00 | 0.08% | (|
| | PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$82,000.00 | 0.08% | (|
| | PETEFISH, SKILES & COMPANY BANK | 1 | \$75,000.00 | 0.07% | (|

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|--|--|----|--------------|-------|---|
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$70,225.00 | 0.07% | (|
| | PINGORA LOAN SERVICING, INC. | 1 | \$50,000.00 | 0.05% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.07% | (|
| | PIONEER BANK OF WISCONSIN | 2 | \$97,000.00 | 0.09% | (|
| | PIONEER BANK | 4 | \$240,856.50 | 0.23% | (|
| | PIONEER CREDIT UNION | 1 | \$75,000.00 | 0.07% | (|
| | PLAINS COMMERCE BANK | 3 | \$208,840.00 | 0.2% | (|
| | PLAINS COMMERCE BANK SIOUX FALLS | 2 | \$130,900.00 | 0.12% | (|
| | PLAZA HOME MORTGAGE | 1 | \$75,000.00 | 0.07% | (|
| | PLAZA HOME MORTGAGE | 1 | \$50,000.00 | 0.05% | (|
| | PLAZA HOME MORTGAGE, INC. | 2 | \$123,000.00 | 0.12% | (|
| | PORT WASHINGTON STATE BANK | 3 | \$193,600.00 | 0.18% | (|
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$69,750.00 | 0.07% | (|
| | PRAIRIE STATE BANK & TRUST | 11 | \$653,798.36 | 0.62% | (|
| | PREMIER AMERICA CREDIT UNION | 1 | \$56,000.00 | 0.05% | (|
| | PREMIERBANK | 2 | \$125,300.00 | 0.12% | (|
| | PRIMEWEST MORTGAGE | 2 | \$134,000.00 | 0.13% | (|
| | PROFED FEDERAL CREDIT UNION | 2 | \$139,000.00 | 0.13% | (|
| | PROGRESSIVE BANK | 2 | \$112,290.63 | 0.11% | (|
| | PROVIDENCE BANK | 2 | \$118,000.00 | 0.11% | (|
| | PYRAMAX BANK FSB | 1 | \$68,000.00 | 0.06% | (|
| | QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$70,000.00 | 0.07% | (|
| | R P FUNDING, INC | 1 | \$76,000.00 | 0.07% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$278,200.00 | 0.26% | (|
| | RED CANOE CREDIT UNION | 1 | \$76,400.00 | 0.07% | (|
| | RED RIVER BANK | 1 | \$62,719.65 | 0.06% | (|
| | REDSTONE FEDERAL CREDIT UNION | 12 | \$674,950.00 | 0.64% | (|
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$75,661.79 | 0.07% | (|
| | RELIANCE STATE BANK | 1 | \$30,000.00 | 0.03% | (|
| | RENASANT BANK | 6 | \$339,350.00 | 0.32% | (|
| | RENDON MORTGAGE BANKERS CORPORATION | 1 | \$66,296.80 | 0.06% | (|
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$94,000.00 | 0.09% | (|
| | RIVER CITIES BANK | 1 | \$18,000.00 | 0.02% | (|
| | RIVER VALLEY BANK | 1 | \$30,000.00 | 0.03% | (|
| | RIVERSIDE COMMUNITY BANK | 1 | \$56,600.00 | 0.05% | (|
| | ROANOKE RAPIDS SAVINGS BANK, SSB, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLI | 1 | \$37,000.00 | 0.03% | (|
| | ROCKY MOUNTAIN BANK | 1 | \$83,000.00 | 0.08% | (|
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$237,000.00 | 0.22% | (|
| | ROYAL BANK | 1 | \$62,000.00 | 0.06% | (|
| | ROYAL CREDIT UNION | 15 | \$923,705.33 | 0.87% | (|
| | RSNB BANK, A CORPORATION (CFL # 83-0142859) | 1 | \$83,500.00 | 0.08% | (|
| | SABINE STATE BANK & TRUST CO. INC. | 2 | \$87,300.00 | 0.08% | (|
| | SACRAMENTO CREDIT UNION | 1 | \$77,945.00 | 0.07% | (|

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|--|--|----|----------------|-------|---|
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 6 | \$381,906.30 | 0.36% | (|
| | SAFE CREDIT UNION, A CALIFORNIA CORPROATION | 2 | \$117,779.71 | 0.11% | (|
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$30,500.00 | 0.03% | (|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$184,679.89 | 0.17% | (|
| | SCOTIABANK OF PUERTO RICO | 11 | \$712,242.81 | 0.67% | (|
| | SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$84,000.00 | 0.08% | (|
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$57,821.00 | 0.05% | (|
| | SECURITY NATIONAL BANK | 1 | \$59,732.99 | 0.06% | (|
| | SECURITY SAVINGS BANK | 1 | \$76,000.00 | 0.07% | (|
| | SECURITY SAVINGS BANK, A CORPORATION | 1 | \$34,800.00 | 0.03% | (|
| | SECURITY STATE BANK | 1 | \$67,500.00 | 0.06% | (|
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.08% | (|
| | SHEA MORTGAGE INC. | 1 | \$80,000.00 | 0.08% | (|
| | SHELL FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.07% | (|
| | SHELL LAKE STATE BANK | 1 | \$35,000.00 | 0.03% | (|
| | SHORE MORTGAGE | 4 | \$287,390.00 | 0.27% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$427,250.00 | 0.4% | (|
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$73,500.00 | 0.07% | (|
| | SOMERSET TRUST COMPANY | 6 | \$361,403.38 | 0.34% | (|
| | SOUND COMMUNITY BANK | 3 | \$211,000.00 | 0.2% | (|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$63,100.00 | 0.06% | (|
| | SOUTHEAST NATIONAL BANK | 1 | \$79,000.00 | 0.07% | (|
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.05% | (|
| | SOVEREIGN BANK, N.A. | 18 | \$1,232,101.88 | 1.16% | (|
| | SPRATT SAVINGS AND LOAN | 1 | \$77,500.00 | 0.07% | (|
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$62,100.00 | 0.06% | (|
| | STANDARD BANK & TRUST COMPANY | 1 | \$64,000.00 | 0.06% | (|
| | STANDARD MORTGAGE CORP | 1 | \$56,883.00 | 0.05% | (|
| | STATE BANK & TRUST COMPANY | 1 | \$62,000.00 | 0.06% | (|
| | STATE BANK FINANCIAL | 1 | \$59,733.00 | 0.06% | (|
| | STATE BANK OF ARCADIA | 1 | \$60,000.00 | 0.06% | (|
| | STATE BANK OF CROSS PLAINS | 1 | \$62,000.00 | 0.06% | (|
| | STATE BANK OF GRAYMONT | 1 | \$31,500.00 | 0.03% | (|
| | STATE BANK OF NEWBURG | 1 | \$70,000.00 | 0.07% | (|
| | STATE BANK OF REESEVILLE | 1 | \$78,000.00 | 0.07% | (|
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$76,500.00 | 0.07% | (|
| | STATE BANK OF THE LAKES | 2 | \$110,028.34 | 0.1% | (|
| | STATE BANK OF WATERLOO | 1 | \$53,000.00 | 0.05% | (|
| | STATE STREET BANK | 2 | \$134,500.00 | 0.13% | (|
| | STEARNS LENDING INC. | 6 | \$467,200.00 | 0.44% | (|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$366,755.22 | 0.35% | (|

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|--|--|---|--------------|-------|---|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$123,000.00 | 0.12% | (|
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.08% | (|
| | SUMMIT CREDIT UNION | 2 | \$126,200.00 | 0.12% | (|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$155,912.41 | 0.15% | (|
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$71,184.98 | 0.07% | (|
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | \$153,500.00 | 0.14% | (|
| | SUTTON BANK | 3 | \$232,000.00 | 0.22% | (|
| | SWBC MORTGAGE CORPORATION | 9 | \$569,342.00 | 0.54% | (|
| | TEUTOPOLIS STATE BANK | 1 | \$65,480.09 | 0.06% | (|
| | TEXAS BANK | 4 | \$228,920.81 | 0.22% | (|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$184,965.01 | 0.17% | (|
| | TEXAS STATE BANK, SAN ANGELO, TEXAS | 1 | \$46,650.00 | 0.04% | (|
| | THE AMERICAN NATIONAL BANK OF TEXAS | 3 | \$194,750.00 | 0.18% | (|
| | THE BANK OF BEAVER CITY | 1 | \$70,500.00 | 0.07% | (|
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$76,500.00 | 0.07% | (|
| | THE CITIZENS BANKING COMPANY | 2 | \$81,500.00 | 0.08% | (|
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$75,520.72 | 0.07% | (|
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$181,500.00 | 0.17% | (|
| | THE FIRST NATIONAL BANK | 1 | \$50,000.00 | 0.05% | (|
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$61,389.33 | 0.06% | (|
| | THE FIRST NATIONAL BANK IN CARLYLE | 1 | \$78,000.00 | 0.07% | (|
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$17,600.00 | 0.02% | (|
| | THE FIRST NATIONAL BANK OF BANGOR | 1 | \$33,750.00 | 0.03% | (|
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$78,000.00 | 0.07% | (|
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$70,615.00 | 0.07% | (|
| | THE FIRST NATIONAL BANK OF DIETERIC | 2 | \$85,601.32 | 0.08% | (|
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$49,678.51 | 0.05% | (|
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$84,500.00 | 0.08% | (|
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$83,000.00 | 0.08% | (|
| | THE FIRST STATE BANK | 2 | \$121,250.00 | 0.11% | 2 |
| | THE FUNDING SOURCE, LLC | 1 | \$76,320.65 | 0.07% | (|
| | THE GOLDEN 1 CREDIT UNION | 1 | \$76,000.00 | 0.07% | (|
| | THE GREENWOOD'S STATE BANK | 1 | \$73,000.00 | 0.07% | (|
| | THE HONESDALE NATIONAL BANK ISAOA | 4 | \$252,264.15 | 0.24% | (|
| | THE HONESDALE NATIONAL BANK, ISAOA | 1 | \$79,000.00 | 0.07% | (|
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$57,400.00 | 0.05% | (|
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$45,750.00 | 0.04% | (|
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$50,000.00 | 0.05% | (|
| | THE OLD FORT BANKING COMPANY | 1 | \$30,000.00 | 0.03% | (|
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$74,300.00 | 0.07% | (|
| | THE PORTAGE COUNTY BANK | 1 | \$63,200.00 | 0.06% | (|
| | THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$66,300.00 | 0.06% | (|
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$65,600.00 | 0.06% | (|
| | THIRD NATIONAL BANK OF SEDALIA | 3 | \$177,600.00 | 0.17% | (|

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|--|---|----|----------------|-------|---|
| | THREE RIVERS FCU | 1 | \$74,348.45 | 0.07% | (|
| | TINKER FEDERAL CREDIT UNION | 2 | \$117,550.00 | 0.11% | (|
| | TLC COMMUNITY CREDIT UNION | 2 | \$93,800.00 | 0.09% | (|
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.05% | (|
| | TOWER FEDERAL CREDIT UNION | 1 | \$44,799.75 | 0.04% | (|
| | TOWN & COUNTRY BANK | 1 | \$59,000.00 | 0.06% | (|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$219,492.13 | 0.21% | (|
| | TOWN AND COUNTRY BANK | 1 | \$73,250.00 | 0.07% | (|
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$77,118.00 | 0.07% | (|
| | TRAVERSE CITY STATE BANK | 1 | \$71,725.00 | 0.07% | (|
| | TRIAD BANK | 1 | \$60,000.00 | 0.06% | (|
| | TWO RIVERS BANK AND TRUST | 3 | \$228,400.00 | 0.22% | (|
| | UFCW FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.07% | (|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$79,250.00 | 0.07% | (|
| | UNION SAVINGS BANK | 2 | \$159,558.71 | 0.15% | (|
| | UNION SAVINGS BANK, AN OHIO COROPORATION | 2 | \$147,116.48 | 0.14% | (|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 73 | \$4,948,971.49 | 4.66% | (|
| | UNION SQUARE FEDERAL CREDIT UNION | 1 | \$74,175.04 | 0.07% | (|
| | UNITED BANK & TRUST | 1 | \$60,200.00 | 0.06% | (|
| | UNITED BANK & TRUST NA | 1 | \$75,000.00 | 0.07% | (|
| | UNITED BANK & TRUST | 4 | \$264,500.00 | 0.25% | (|
| | UNITED BANK AND TRUST COMPANY | 1 | \$54,500.00 | 0.05% | (|
| | UNITED BANK OF UNION | 2 | \$110,500.00 | 0.1% | (|
| | UNITED CONSUMERS CREDIT UNION | 1 | \$65,000.00 | 0.06% | (|
| | UNITED FIDELITY FUNDING, CORP | 1 | \$78,500.00 | 0.07% | (|
| | UNITED WHOLESALE MORTGAGE | 13 | \$915,438.00 | 0.86% | (|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$423,700.00 | 0.4% | (|
| | UNIVEST BANK AND TRUST CO | 1 | \$80,000.00 | 0.08% | (|
| | URW COMMUNITY FEDERAL CREDIT UNION | 1 | \$55,345.97 | 0.05% | (|
| | VALLEY BANK AND TRUST CO. | 1 | \$80,100.00 | 0.08% | (|
| | VALLEY NATIONAL BANK | 4 | \$283,415.04 | 0.27% | (|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$77,027.00 | 0.07% | (|
| | VERMILION VALLEY BANK | 1 | \$54,400.00 | 0.05% | (|
| | VERMONT FEDERAL CREDIT UNION | 1 | \$83,300.00 | 0.08% | (|
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$65,000.00 | 0.06% | (|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$141,500.00 | 0.13% | (|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$66,400.00 | 0.06% | (|
| | WALDO STATE BANK | 1 | \$76,000.00 | 0.07% | (|
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$74,000.00 | 0.07% | (|

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|--------------|--|--------------|-------------------------|-------------|--|
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$104,101.00 | 0.1% | |
| | WEBSTER BANK, N.A. | 1 | \$50,000.00 | 0.05% | |
| | WEOKIE CREDIT UNION | 3 | \$177,200.00 | 0.17% | |
| | WEST GATE BANK | 2 | \$160,500.00 | 0.15% | |
| | WESTBURY BANK | 1 | \$80,000.00 | 0.08% | |
| | WESTBY CO-OP CREDIT UNION | 1 | \$41,000.00 | 0.04% | |
| | WESTCONSIN CREDIT UNION | 5 | \$330,611.42 | 0.31% | |
| | WESTSTAR MORTGAGE, INC | 1 | \$65,000.00 | 0.06% | |
| | WHITAKER BANK, INC. | 1 | \$69,000.00 | 0.06% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$74,325.04 | 0.07% | |
| | WOLF RIVER COMMUNITY BANK | 1 | \$65,584.90 | 0.06% | |
| | WOOD & HUSTON BANK | 2 | \$125,000.00 | 0.12% | |
| | WORKERS' CREDIT UNION | 3 | \$213,188.28 | 0.2% | |
| | WORTHINGTON FEDERAL BANK | 2 | \$133,500.00 | 0.13% | |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$111,200.00 | 0.1% | |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.07% | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.07% | |
| | Unavailable | 13 | \$869,111.75 | 0.83% | |
| Total | | 1,644 | \$106,178,492.98 | 100% | |
| | | | | | |
| 31417GWN2 | ACCESS NATIONAL MORTGAGE | 1 | \$157,500.00 | 0.82% | |
| | AMERICAN BANK AND TRUST CO, INC. | 1 | \$166,264.23 | 0.86% | |
| | AMERICAN INTERNET MORTGAGE, INC. | 8 | \$1,328,500.00 | 6.91% | |
| | ARVEST MORTGAGE COMPANY | 4 | \$648,060.00 | 3.37% | |
| | BANK OF THE OZARKS | 1 | \$152,000.00 | 0.79% | |
| | BAY EQUITY LLC | 1 | \$162,600.00 | 0.85% | |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$158,000.00 | 0.82% | |
| | BEXIL AMERICAN MORTGAGE, INC., AS DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$153,321.50 | 0.8% | |
| | BOFI FEDERAL BANK | 16 | \$2,596,700.00 | 13.51% | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$486,861.00 | 2.53% | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$461,500.00 | 2.4% | |
| | BOKF, NA DBA BANK OF TEXAS | 8 | \$1,292,930.00 | 6.73% | |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$160,000.00 | 0.83% | |
| | CMC FUNDING, INC. | 2 | \$344,234.59 | 1.79% | |
| | COASTAL COMMERCE BANK | 1 | \$171,895.88 | 0.89% | |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$627,206.24 | 3.26% | |
| | COMMUNITY BANK OF TEXAS NA | 1 | \$154,709.04 | 0.8% | |
| | CONSUMERS CREDIT UNION | 1 | \$158,500.00 | 0.82% | |
| | CRESCENT MORTGAGE COMPANY | 5 | \$831,100.00 | 4.32% | |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$319,000.00 | 1.66% | |

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|--------------|--|------------|------------------------|-------------|--|
| | DIRECT MORTGAGE, CORP. | 1 | \$168,000.00 | 0.87% | |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$163,200.00 | 0.85% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,115,225.76 | 5.8% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$163,920.00 | 0.85% | |
| | FIRST AMERICAN BANK | 1 | \$165,510.00 | 0.86% | |
| | FIRST BANK & TRUST CO | 1 | \$150,000.00 | 0.78% | |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$167,200.00 | 0.87% | |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$954,352.87 | 4.96% | |
| | FIRST SOUTH BANK | 1 | \$150,000.00 | 0.78% | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$664,700.00 | 3.46% | |
| | HIGHLANDS INDEPENDENT BANK | 1 | \$160,000.00 | 0.83% | |
| | HOMeward RESIDENTIAL INC. | 1 | \$149,345.72 | 0.78% | |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$149,332.49 | 0.78% | |
| | MUTUAL OF OMAHA BANK | 1 | \$164,500.00 | 0.86% | |
| | PULTE MORTGAGE LLC | 11 | \$1,806,458.00 | 9.4% | |
| | STAR FINANCIAL BANK | 1 | \$150,000.00 | 0.78% | |
| | STATE BANK OF DELANO | 1 | \$164,273.04 | 0.85% | |
| | SUMMIT BANK | 1 | \$174,400.00 | 0.91% | |
| | THE BUSINESS BANK DBA PRIME BANK | 2 | \$324,065.91 | 1.69% | |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE | 1 | \$157,509.94 | 0.82% | |
| | THE HARDIN COUNTY BANK | 1 | \$155,000.00 | 0.81% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$634,190.00 | 3.3% | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 2 | \$319,000.00 | 1.66% | |
| | UNIVERSITY OF IOWA CREDIT UNION | 1 | \$173,000.00 | 0.9% | |
| | UTAH HERITAGE CREDIT UNION | 1 | \$150,800.00 | 0.79% | |
| Total | | 119 | \$19,224,866.21 | 100% | |
| | | | | | |
| 31417GWP7 | 360 MORTGAGE GROUP, LLC | 1 | \$98,240.00 | 0.27% | |
| | 4TRUST MORTGAGE, INC. | 1 | \$93,195.80 | 0.26% | |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$564,610.64 | 1.56% | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.28% | |
| | ADVANTAGE BANK | 1 | \$89,000.00 | 0.25% | |
| | AFFILIATED BANK | 2 | \$179,700.00 | 0.5% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$99,568.16 | 0.27% | |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$107,500.00 | 0.3% | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$91,200.00 | 0.25% | |
| | ALLIED MORTGAGE GROUP | 1 | \$109,100.00 | 0.3% | |
| | AMARILLO NATIONAL BANK | 2 | \$204,724.07 | 0.56% | |
| | AMERICAN BANK & TRUST CO INC | 1 | \$89,600.00 | 0.25% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$553,400.00 | 1.53% | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$101,500.00 | 0.28% | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 10 | \$942,356.57 | 2.6% | |

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|--|---|----|----------------|-------|---|
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$184,900.00 | 0.51% | (|
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$193,200.00 | 0.53% | (|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$108,000.00 | 0.3% | (|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$195,600.00 | 0.54% | (|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$209,600.00 | 0.58% | (|
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$108,000.00 | 0.3% | (|
| | BANK MUTUAL | 1 | \$89,000.00 | 0.25% | (|
| | BANK OF ENGLAND | 1 | \$94,500.00 | 0.26% | (|
| | BANK OF HAWAII | 1 | \$89,000.00 | 0.25% | (|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 10 | \$974,050.89 | 2.69% | (|
| | BANNER BANK | 1 | \$92,450.00 | 0.25% | (|
| | BBT MORTGAGE | 1 | \$94,000.00 | 0.26% | (|
| | BENEFICIAL BANK | 1 | \$92,851.47 | 0.26% | (|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$309,400.00 | 0.85% | (|
| | CAPITAL CREDIT UNION | 1 | \$103,000.00 | 0.28% | (|
| | CASHCALL, INC. | 24 | \$2,396,400.00 | 6.61% | (|
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$91,000.00 | 0.25% | (|
| | CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$88,018.26 | 0.24% | (|
| | CENTURY LENDING COMPANY | 1 | \$93,500.00 | 0.26% | (|
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$290,800.00 | 0.8% | (|
| | CITIZENS BANK OF LAFAYETTE | 1 | \$105,000.00 | 0.29% | (|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$205,400.00 | 0.57% | (|
| | CITIZENS NATL HENDERSON | 1 | \$88,163.00 | 0.24% | (|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$298,000.00 | 0.82% | (|
| | COBALT MORTGAGE, INC. | 1 | \$94,100.00 | 0.26% | (|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$203,348.10 | 0.56% | (|
| | COLONIAL SAVINGS, F.A. | 1 | \$106,980.67 | 0.29% | (|
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$88,200.00 | 0.24% | (|
| | CORNERSTONE HOME LENDING, INC. | 2 | \$197,800.00 | 0.55% | (|
| | CORNERSTONE MORTGAGE, INC. | 1 | \$97,000.00 | 0.27% | (|
| | CRBNA | 1 | \$100,000.00 | 0.28% | (|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$85,200.00 | 0.23% | (|
| | CU MORTGAGE DIRECT | 1 | \$95,000.00 | 0.26% | (|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$106,683.58 | 0.29% | (|
| | DFCU FINANCIAL | 8 | \$738,300.00 | 2.04% | (|
| | DORAL MORTGAGE LLC | 1 | \$107,000.00 | 0.29% | (|
| | DUPAGE CREDIT UNION | 1 | \$96,600.00 | 0.27% | (|
| | | 1 | \$92,000.00 | 0.25% | (|

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|--|----|----------------|-------|--|
| EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | | | | |
| ENG LENDING | 2 | \$209,250.00 | 0.58% | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$452,087.00 | 1.25% | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$101,250.00 | 0.28% | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$89,350.00 | 0.25% | |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$86,478.00 | 0.24% | |
| EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$104,800.00 | 0.29% | |
| FARMINGTON BANK | 1 | \$97,500.00 | 0.27% | |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$97,000.00 | 0.27% | |
| FIRST BANK & TRUST | 1 | \$89,607.00 | 0.25% | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$100,600.00 | 0.28% | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$94,650.00 | 0.26% | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$90,900.00 | 0.25% | |
| FIRST BANK PUERTO RICO | 1 | \$97,500.00 | 0.27% | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$108,700.00 | 0.3% | |
| FIRST CENTRAL BANK | 1 | \$85,000.00 | 0.23% | |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$201,500.00 | 0.56% | |
| FIRST FEDERAL BANK OF FLORIDA | 1 | \$91,610.64 | 0.25% | |
| FIRST FEDERAL BANK, FSB | 1 | \$98,172.00 | 0.27% | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$101,100.00 | 0.28% | |
| FIRST HAWAIIAN BANK | 1 | \$107,960.00 | 0.3% | |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$278,525.00 | 0.77% | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$86,250.00 | 0.24% | |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$107,000.00 | 0.29% | |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.23% | |
| FIRST STATE BANK NEBRASKA | 1 | \$86,000.00 | 0.24% | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$95,250.00 | 0.26% | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$103,000.00 | 0.28% | |
| FIRSTMERIT BANK, N.A. | 2 | \$182,800.00 | 0.5% | |
| FISHER NATIONAL BANK | 1 | \$89,300.00 | 0.25% | |
| FORUM CREDIT UNION | 1 | \$87,520.41 | 0.24% | |
| FREMONT BANK | 3 | \$305,000.00 | 0.84% | |
| FULTON BANK, N.A. | 5 | \$484,760.00 | 1.34% | |
| GMFS LLC | 1 | \$85,500.00 | 0.24% | |
| GRAND BANK | 1 | \$103,201.00 | 0.28% | |
| GRAND BANK, NA | 1 | \$99,700.00 | 0.27% | |
| GREAT WESTERN BANK | 1 | \$88,000.00 | 0.24% | |
| GREENLIGHT FINANCIAL SERVICES | 15 | \$1,437,600.00 | 3.96% | |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.28% | |
| GTE FEDERAL CREDIT UNION | 1 | \$89,800.00 | 0.25% | |
| GUARANTY TRUST COMPANY | 1 | \$93,000.00 | 0.26% | |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$207,613.80 | 0.57% | |

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|--|--|---|--------------|-------|---|
| | GUILD MORTGAGE COMPANY | 5 | \$471,302.13 | 1.3% | (|
| | HEARTLAND BANK | 7 | \$698,023.75 | 1.92% | (|
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$85,000.00 | 0.23% | (|
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$90,000.00 | 0.25% | (|
| | HOMESTEAD FUNDING CORP. | 2 | \$186,500.00 | 0.51% | (|
| | HORIZON BANK, N.A. | 1 | \$102,653.35 | 0.28% | (|
| | HUTCHINSON CREDIT UNION | 1 | \$95,551.21 | 0.26% | (|
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$85,500.00 | 0.24% | (|
| | INDEPENDENT BANK | 1 | \$87,000.00 | 0.24% | (|
| | JAMES B. NUTTER & COMPANY | 2 | \$197,800.00 | 0.55% | (|
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$99,750.00 | 0.28% | (|
| | LAFAYETTE AMBASSADOR BANK | 1 | \$97,000.00 | 0.27% | (|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$375,000.00 | 1.03% | (|
| | LANDMARK CREDIT UNION | 1 | \$98,606.65 | 0.27% | (|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$107,800.00 | 0.3% | (|
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$92,000.00 | 0.25% | (|
| | LINCOLN SAVINGS BANK | 1 | \$104,192.04 | 0.29% | (|
| | MARINE BANK | 1 | \$86,800.00 | 0.24% | (|
| | MARQUETTE BANK | 1 | \$105,000.00 | 0.29% | (|
| | MEGASTAR FINANCIAL CORP. | 1 | \$86,250.00 | 0.24% | (|
| | MEMBER HOME LOAN, LLC | 1 | \$94,500.00 | 0.26% | (|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$84,168.40 | 0.23% | (|
| | METRO BANK | 1 | \$86,400.00 | 0.24% | (|
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$85,500.00 | 0.24% | (|
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$109,100.00 | 0.3% | (|
| | MONSON SAVINGS BANK | 1 | \$100,000.00 | 0.28% | (|
| | MORTGAGE CENTER, LLC | 3 | \$264,500.00 | 0.73% | (|
| | MORTGAGE EQUITY PARTNERS | 1 | \$102,000.00 | 0.28% | (|
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$99,000.00 | 0.27% | (|
| | MORTGAGE NOW INC | 1 | \$103,500.00 | 0.29% | (|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$205,050.00 | 0.57% | (|
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$184,000.00 | 0.51% | (|
| | MOVEMENT MORTGAGE, LLC | 3 | \$288,750.00 | 0.8% | (|
| | MVB BANK, INC. | 1 | \$97,500.00 | 0.27% | (|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$194,200.00 | 0.54% | (|
| | NATIONWIDE BANK | 1 | \$93,600.00 | 0.26% | (|
| | NETWORK FUNDING, L.P. | 6 | \$582,292.00 | 1.61% | (|
| | NUVISION FCU | 1 | \$106,000.00 | 0.29% | (|
| | OMNI AMERICAN BANK | 1 | \$90,000.00 | 0.25% | (|
| | OMNIAMERICAN BANK | 3 | \$314,887.28 | 0.87% | (|
| | PACIFIC BAY LENDING GROUP | 1 | \$90,000.00 | 0.25% | (|
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$288,500.00 | 0.8% | (|
| | PEOPLE'S BANK AND TRUST | 1 | \$85,500.00 | 0.24% | (|

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|--|---|---|--------------|-------|---|
| | PEOPLES BANK & TRUST CO | 1 | \$103,500.00 | 0.29% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$402,602.30 | 1.11% | (|
| | PLAINS COMMERCE BANK | 2 | \$197,600.00 | 0.54% | (|
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$108,000.00 | 0.3% | (|
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$86,000.00 | 0.24% | (|
| | PLAZA HOME MORTGAGE, INC. | 2 | \$187,500.00 | 0.52% | (|
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$199,316.00 | 0.55% | (|
| | PRIMEWEST MORTGAGE | 1 | \$91,060.58 | 0.25% | (|
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$99,775.94 | 0.28% | (|
| | PROSPERITY BANK | 1 | \$89,500.00 | 0.25% | (|
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$108,000.00 | 0.3% | (|
| | RCB BANK | 1 | \$96,400.00 | 0.27% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$205,625.00 | 0.57% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$86,500.00 | 0.24% | (|
| | RED RIVER BANK | 1 | \$104,650.00 | 0.29% | (|
| | RENASANT BANK | 1 | \$90,600.00 | 0.25% | (|
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$105,600.00 | 0.29% | (|
| | ROCKFORD COMMUNITY FCU | 1 | \$90,000.00 | 0.25% | (|
| | ROCKY MOUNTAIN BANK | 1 | \$100,000.00 | 0.28% | (|
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$411,550.00 | 1.13% | (|
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$186,400.00 | 0.51% | (|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.28% | (|
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$95,000.00 | 0.26% | (|
| | SECURITY STATE BANK | 1 | \$99,200.00 | 0.27% | (|
| | SELECT BANK | 1 | \$105,000.00 | 0.29% | (|
| | SHEA MORTGAGE INC. | 1 | \$105,700.00 | 0.29% | (|
| | SHORE MORTGAGE | 2 | \$194,900.00 | 0.54% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$750,586.79 | 2.07% | (|
| | SOLARITY CREDIT UNION | 1 | \$93,997.00 | 0.26% | (|
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$97,000.00 | 0.27% | (|
| | SOVEREIGN BANK, N.A. | 2 | \$189,450.00 | 0.52% | (|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$102,400.00 | 0.28% | (|
| | STEARNS LENDING INC. | 7 | \$683,025.00 | 1.88% | (|
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$85,600.00 | 0.24% | (|
| | SUMMIT FUNDING, INC. | 2 | \$186,074.00 | 0.51% | (|
| | SWBC MORTGAGE CORPORATION | 1 | \$109,600.00 | 0.3% | (|
| | TALMER BANK AND TRUST | 1 | \$96,000.00 | 0.26% | (|
| | THE BANK OF MAINE | 3 | \$297,000.00 | 0.82% | (|
| | THE FARMERS BANK OF LIBERTY | 1 | \$85,000.00 | 0.23% | (|
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$103,000.00 | 0.28% | (|
| | THE HARVARD STATE BANK | 1 | \$90,800.00 | 0.25% | (|

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|--------------|--|------------|------------------------|-------------|----------|
| | THE HONSDALE NATIONAL BANK ISAOA | 1 | \$89,500.00 | 0.25% | 0 |
| | THE LENDING COMPANY, INC | 1 | \$93,750.00 | 0.26% | 0 |
| | THE MONEY SOURCE, DBA HMAC FUNDING | 1 | \$102,500.00 | 0.28% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$99,000.00 | 0.27% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$263,500.00 | 0.73% | 0 |
| | TJC MORTGAGE, INC | 1 | \$87,600.00 | 0.24% | 0 |
| | TOP FLITE FINANCIAL INC | 1 | \$105,000.00 | 0.29% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$85,000.00 | 0.23% | 0 |
| | UNITED BANK OF UNION | 1 | \$109,500.00 | 0.3% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$96,000.00 | 0.26% | 0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$703,094.34 | 1.94% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$92,200.00 | 0.25% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$89,000.00 | 0.25% | 0 |
| | VALLEY NATIONAL BANK | 2 | \$202,000.00 | 0.56% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$106,400.00 | 0.29% | 0 |
| | VENTURE BANK | 1 | \$87,500.00 | 0.24% | 0 |
| | VIG MORTGAGE CORP | 1 | \$89,893.01 | 0.25% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.28% | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$97,750.00 | 0.27% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$96,000.00 | 0.26% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$104,000.00 | 0.29% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$107,907.00 | 0.3% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$107,000.00 | 0.29% | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$107,500.00 | 0.3% | 0 |
| | YOUR COMMUNITY BANK | 1 | \$104,000.00 | 0.2% | 0 |
| Total | | 375 | \$36,271,359.83 | 100% | 1 |
| 31417GWQ5 | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$123,000.00 | 0.45% | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.44% | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$233,600.00 | 0.85% | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$112,395.00 | 0.41% | 0 |
| | AMERICAN BANK CENTER | 1 | \$110,000.00 | 0.4% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$241,500.00 | 0.88% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$349,700.00 | 1.27% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$235,750.00 | 0.86% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$229,500.00 | 0.84% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$115,800.00 | 0.42% | 0 |
| | BANK MUTUAL | 1 | \$112,000.00 | 0.41% | 0 |

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|--|--|----|----------------|-------|---|
| | BANK OF ENGLAND | 3 | \$350,750.00 | 1.28% | (|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$459,543.22 | 1.67% | (|
| | BELL STATE BANK & TRUST | 1 | \$117,300.00 | 0.43% | (|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$110,000.00 | 0.4% | (|
| | CASHCALL, INC. | 14 | \$1,657,900.00 | 6.04% | (|
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$112,200.00 | 0.41% | (|
| | CENTENNIAL LENDING, LLC | 1 | \$111,000.00 | 0.4% | (|
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$122,500.00 | 0.45% | (|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$238,100.00 | 0.87% | (|
| | COBALT MORTGAGE, INC. | 1 | \$113,475.00 | 0.41% | (|
| | COLUMBIA CREDIT UNION | 3 | \$358,100.00 | 1.3% | (|
| | CONTINENTAL HOME LOANS INC. | 1 | \$111,000.00 | 0.4% | (|
| | CORNERSTONE HOME LENDING, INC. | 4 | \$453,026.58 | 1.65% | (|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$114,000.00 | 0.42% | (|
| | CU COMMUNITY, LLC | 1 | \$119,000.00 | 0.43% | (|
| | DENVER COMMUNITY CREDIT UNION | 1 | \$122,100.00 | 0.44% | (|
| | DFCU FINANCIAL | 6 | \$691,650.00 | 2.52% | (|
| | DUBUQUE BANK AND TRUST | 1 | \$113,000.00 | 0.41% | (|
| | EASTWOD BANK | 1 | \$116,000.00 | 0.42% | (|
| | EASTWOOD BANK | 1 | \$116,000.00 | 0.42% | (|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$472,896.00 | 1.72% | (|
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$235,500.00 | 0.86% | (|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$118,200.00 | 0.43% | (|
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$111,400.00 | 0.41% | (|
| | EXCEL MORTGAGE SERVICING | 1 | \$118,000.00 | 0.43% | (|
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$111,400.00 | 0.41% | (|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$116,494.75 | 0.42% | (|
| | FIRST AMERICAN BANK | 1 | \$120,500.00 | 0.44% | (|
| | FIRST BANK PUERTO RICO | 1 | \$120,000.00 | 0.44% | (|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$344,000.00 | 1.25% | (|
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$246,200.00 | 0.9% | (|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$229,154.00 | 0.83% | (|
| | FIRST FINANCIAL CREDIT UNION | 1 | \$114,325.00 | 0.42% | (|
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$111,144.00 | 0.4% | (|
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$240,850.00 | 0.88% | (|
| | FIRST NATIONAL BANK OF BASTROP | 1 | \$116,600.00 | 0.42% | (|
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$123,000.00 | 0.45% | (|
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$120,000.00 | 0.44% | (|
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$116,295.61 | 0.42% | (|
| | FIRST NIAGARA BANK, N.A. | 2 | \$227,900.00 | 0.83% | (|
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$114,000.00 | 0.42% | (|

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|--|---|---|--------------|-------|---|
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$122,000.00 | 0.44% | (|
| | FORT COMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.44% | (|
| | FORUM CREDIT UNION | 1 | \$118,947.22 | 0.43% | (|
| | FREMONT BANK | 8 | \$930,275.00 | 3.39% | (|
| | GMFS LLC | 1 | \$113,500.00 | 0.41% | (|
| | GREEN TREE SERVICING LLC | 2 | \$239,000.00 | 0.87% | (|
| | GREENLIGHT FINANCIAL SERVICES | 8 | \$969,100.00 | 3.53% | (|
| | GREENWOOD CREDIT UNION | 1 | \$115,000.00 | 0.42% | (|
| | GTE FEDERAL CREDIT UNION | 1 | \$111,400.00 | 0.41% | (|
| | GUARANTY TRUST COMPANY | 1 | \$110,500.00 | 0.4% | (|
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$120,900.00 | 0.44% | (|
| | GUILD MORTGAGE COMPANY | 5 | \$567,800.00 | 2.07% | (|
| | HOME FINANCING CENTER, INC. | 1 | \$114,350.00 | 0.42% | (|
| | HOMESTEAD FUNDING CORP. | 1 | \$110,000.00 | 0.4% | (|
| | HORIZON BANK, N.A. | 1 | \$115,000.00 | 0.42% | (|
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$119,966.26 | 0.44% | (|
| | INTEGRITY FIRST FINANCIAL GROUP. INC., A CALIFORNIA CORPORATION | 1 | \$117,978.36 | 0.43% | (|
| | INVESTORS HOME MORTGAGE | 1 | \$116,000.00 | 0.42% | (|
| | JAMES B. NUTTER & COMPANY | 1 | \$118,150.00 | 0.43% | (|
| | JEFFERSON BANK OF MISSOURI | 1 | \$124,000.00 | 0.45% | (|
| | LEAERONE FINANCIAL CORPORATION | 1 | \$111,500.00 | 0.41% | (|
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$111,300.00 | 0.41% | (|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.41% | (|
| | MERIDIAN BANK | 1 | \$116,000.00 | 0.42% | (|
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$110,000.00 | 0.4% | (|
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$120,000.00 | 0.44% | (|
| | MICHIGAN MUTUAL INC. | 1 | \$120,386.00 | 0.44% | (|
| | MID AMERICA MORTGAGE | 2 | \$221,078.00 | 0.8% | (|
| | MIDFLORIDA CREDIT UNION | 1 | \$111,000.00 | 0.4% | (|
| | MIDWEST COMMUNITY BANK | 1 | \$118,300.00 | 0.43% | (|
| | MORTGAGE CENTER, LLC | 3 | \$351,400.00 | 1.28% | (|
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$120,900.00 | 0.44% | (|
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$115,000.00 | 0.42% | (|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$229,346.00 | 0.83% | (|
| | NETWORK FUNDING, L.P. | 4 | \$480,050.00 | 1.75% | (|
| | NUMERICA CREDIT UNION | 2 | \$242,200.00 | 0.88% | (|
| | NUVISION FCU | 1 | \$118,500.00 | 0.43% | (|
| | O A MORTGAGE SERVICES | 1 | \$120,000.00 | 0.44% | (|
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$118,700.00 | 0.43% | (|
| | PATELCO CREDIT UNION | 1 | \$113,337.00 | 0.41% | (|
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$116,700.00 | 0.42% | (|
| | | 2 | \$234,000.00 | 0.85% | (|

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|--|---|--------------|-------|--|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | |
| PLAINS COMMERCE BANK | 1 | \$116,600.00 | 0.42% | |
| PLAZA HOEM MORTGAGE | 1 | \$113,393.00 | 0.41% | |
| PLAZA HOME MORTGAGE | 1 | \$114,000.00 | 0.42% | |
| PMAC LENDING SERVICES, INC. | 1 | \$121,000.00 | 0.44% | |
| POSTAL CREDIT UNION | 1 | \$123,475.22 | 0.45% | |
| PREMIER ATLANTA MORTGAGE COMPA | 1 | \$120,000.00 | 0.44% | |
| PRIMEWEST MORTGAGE | 2 | \$233,875.00 | 0.85% | |
| PUTNAM BANK | 1 | \$112,000.00 | 0.41% | |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$110,000.00 | 0.4% | |
| RABOBANK, N.A. | 1 | \$116,250.00 | 0.42% | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$230,900.00 | 0.84% | |
| RENASANT BANK | 1 | \$117,000.00 | 0.43% | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$116,800.00 | 0.43% | |
| ROCKFORD COMMUNITY FCU | 1 | \$112,000.00 | 0.41% | |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$241,180.00 | 0.88% | |
| RUSHMORE | 1 | \$111,000.00 | 0.4% | |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$123,750.00 | 0.45% | |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$115,000.00 | 0.42% | |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$111,540.00 | 0.41% | |
| SHEA MORTGAGE INC. | 1 | \$123,200.00 | 0.45% | |
| SHORE MORTGAGE | 1 | \$116,400.00 | 0.42% | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$800,175.20 | 2.91% | |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$121,900.00 | 0.44% | |
| SOMERSET TRUST COMPANY | 2 | \$233,000.00 | 0.85% | |
| SOUTH STORY BANK & TRUST, A STATE BANK | 1 | \$120,000.00 | 0.44% | |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$113,520.00 | 0.41% | |
| SOVEREIGN BANK, N.A. | 1 | \$120,000.00 | 0.44% | |
| STEARNS LENDING INC. | 7 | \$826,625.00 | 3.01% | |
| SWBC MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.42% | |
| SYNERGY HOME LOANS, LLC | 1 | \$118,125.00 | 0.43% | |
| TALMER BANK AND TRUST | 1 | \$114,500.00 | 0.42% | |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$114,000.00 | 0.42% | |
| THE BANK OF MAINE | 1 | \$111,000.00 | 0.4% | |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$110,000.00 | 0.4% | |
| THE LENDING COMPANY, INC | 1 | \$113,000.00 | 0.41% | |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$114,000.00 | 0.42% | |
| THE PARK BANK | 1 | \$119,000.00 | 0.43% | |
| UNION MORTGAGE COMPANY | 1 | \$119,486.99 | 0.44% | |
| UNITED WHOLESALE MORTGAGE | 2 | \$241,000.00 | 0.88% | |

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|--------------|--|------------|------------------------|-------------|--|
| | VELOCITY CREDIT UNION | 1 | \$123,750.00 | 0.45% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$352,000.00 | 1.28% | |
| | WASHINGTON COUNTY BANK | 1 | \$120,000.00 | 0.44% | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$246,522.00 | 0.9% | |
| | WESTFIELD BANK, FSB | 1 | \$118,400.00 | 0.43% | |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$123,750.00 | 0.45% | |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$116,800.00 | 0.43% | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$123,250.00 | 0.45% | |
| | Unavailable | 1 | \$114,239.12 | 0.38% | |
| Total | | 235 | \$27,468,219.53 | 100% | |
| 31417GWR3 | 360 MORTGAGE GROUP, LLC | 1 | \$130,000.00 | 0.3% | |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$389,655.36 | 0.89% | |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$131,435.69 | 0.3% | |
| | AFFILIATED BANK | 2 | \$289,400.00 | 0.66% | |
| | ALLIED MORTGAGE GROUP | 2 | \$290,500.00 | 0.66% | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.29% | |
| | AMARILLO NATIONAL BANK | 2 | \$252,900.00 | 0.58% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$264,000.00 | 0.6% | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 6 | \$805,050.00 | 1.84% | |
| | ANDALUSIA COMMUNITY BANK | 1 | \$143,000.00 | 0.33% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$267,725.00 | 0.61% | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$281,000.00 | 0.64% | |
| | ATLANTIC PACIFC MORTGAGE CORPORATION | 1 | \$141,900.00 | 0.32% | |
| | AVIDIA BANK | 1 | \$144,000.00 | 0.33% | |
| | BANCORPSOUTH BANK | 1 | \$134,400.00 | 0.31% | |
| | BANK MUTUAL | 2 | \$273,000.00 | 0.62% | |
| | BANK OF ENGLAND | 2 | \$267,780.00 | 0.61% | |
| | BANK OF HAWAII | 1 | \$125,000.00 | 0.29% | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$801,160.00 | 1.83% | |
| | BELL STATE BANK & TRUST | 1 | \$143,550.00 | 0.33% | |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$139,649.86 | 0.32% | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$140,938.73 | 0.32% | |
| | CAMBRIDGE SAVINGS BANK | 1 | \$142,000.00 | 0.32% | |
| | CARROLLTON BANK | 1 | \$127,900.00 | 0.29% | |
| | CASHCALL, INC. | 26 | \$3,546,451.70 | 8.1% | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$261,400.00 | 0.6% | |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$126,100.00 | 0.29% | |
| | CENTURY LENDING COMPANY | 1 | \$133,000.00 | 0.3% | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$128,000.00 | 0.29% | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$552,620.00 | 1.26% | |

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|--|---|---|--------------|-------|---|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$548,500.00 | 1.25% | (|
| | COBALT MORTGAGE | 1 | \$138,600.00 | 0.32% | (|
| | COBALT MORTGAGE, INC. | 7 | \$975,093.57 | 2.23% | (|
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$135,000.00 | 0.31% | (|
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$132,000.00 | 0.3% | (|
| | DENVER MORTGAGE COMPANY | 1 | \$127,000.00 | 0.29% | (|
| | DFCU FINANCIAL | 6 | \$791,600.00 | 1.81% | (|
| | DHI MORTGAGE COMPANY LTD | 1 | \$138,538.62 | 0.32% | (|
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$266,644.00 | 0.61% | (|
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$141,000.00 | 0.32% | (|
| | EDGAR COUNTY BANK AND TRUST CO DBA PROSPECT BANK- CHAMPAIGN | 1 | \$139,000.00 | 0.32% | (|
| | ELEVATIONS CREDIT UNION | 2 | \$267,000.00 | 0.61% | (|
| | EMI EQUITY MORTGAGE | 1 | \$132,000.00 | 0.3% | (|
| | EMPIRE BANK | 1 | \$135,418.59 | 0.31% | (|
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.6% | (|
| | EQUITY RESOURCES, INC. | 1 | \$138,750.00 | 0.32% | (|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$137,440.00 | 0.31% | (|
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$259,200.00 | 0.59% | (|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$140,000.00 | 0.32% | (|
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$147,000.00 | 0.34% | (|
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$129,867.05 | 0.3% | (|
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$140,000.00 | 0.32% | (|
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$138,750.00 | 0.32% | (|
| | FARMERS STATE BANK | 2 | \$261,300.00 | 0.6% | (|
| | FBC MORTGAGE, LLC | 1 | \$148,000.00 | 0.34% | (|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$137,500.00 | 0.31% | (|
| | FIREFIGHTERS CREDIT UNION | 1 | \$128,000.00 | 0.29% | (|
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$281,468.90 | 0.64% | (|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$272,000.00 | 0.62% | (|
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$381,392.57 | 0.87% | (|
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$142,250.00 | 0.32% | (|
| | FIRST FEDERAL BANK OF FLORIDA | 2 | \$253,422.92 | 0.58% | (|
| | FIRST FEDERAL BANK, FSB | 1 | \$135,250.00 | 0.31% | (|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$127,000.00 | 0.29% | (|
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$143,200.00 | 0.33% | (|
| | FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$138,000.00 | 0.32% | (|
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$258,330.00 | 0.59% | (|
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$134,422.86 | 0.31% | (|
| | FIRST OPTION MORTGAGE LLC | 1 | \$129,420.00 | 0.3% | (|

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|---|---|--------------|-------|
| FIRST STATE BANK CENTRAL TEXAS | 1 | \$130,970.00 | 0.3% |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$414,225.00 | 0.95% |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$521,000.00 | 1.19% |
| FIRSTMERIT BANK, N.A. | 1 | \$131,134.83 | 0.3% |
| FLANAGAN STATE BANK | 1 | \$136,000.00 | 0.31% |
| FREMONT BANK | 2 | \$282,000.00 | 0.64% |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$136,000.00 | 0.31% |
| GEORGETOWN BANK | 1 | \$136,500.00 | 0.31% |
| GMFS LLC | 1 | \$136,000.00 | 0.31% |
| GRAND BANK NA | 2 | \$279,500.00 | 0.64% |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$125,854.91 | 0.29% |
| GREEN TREE SERVICING LLC | 1 | \$136,600.00 | 0.31% |
| GREENLIGHT FINANCIAL SERVICES | 5 | \$660,000.00 | 1.51% |
| GUARANTY TRUST COMPANY | 1 | \$133,145.00 | 0.3% |
| GUILD MORTGAGE COMPANY | 3 | \$422,668.59 | 0.96% |
| HOME STAR FUNDING | 1 | \$135,200.00 | 0.31% |
| HOMESTEAD FUNDING CORP. | 1 | \$142,000.00 | 0.32% |
| HOMETOWN LENDERS, LLC | 3 | \$418,750.00 | 0.96% |
| HORIZON BANK N A | 1 | \$142,500.00 | 0.33% |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$141,000.00 | 0.32% |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.31% |
| INVESTORS HOME MORTGAGE | 1 | \$134,000.00 | 0.31% |
| JACKSBORO NATIONAL BANK | 1 | \$127,500.00 | 0.29% |
| JAMES B. NUTTER & COMPANY | 2 | \$267,200.00 | 0.61% |
| JMAC LENDING, INC | 1 | \$130,500.00 | 0.3% |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$124,681.52 | 0.28% |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$147,000.00 | 0.34% |
| LEADERONE FINANCIAL CORPORATION | 3 | \$403,500.00 | 0.92% |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$137,023.52 | 0.31% |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$127,200.00 | 0.29% |
| LUANA SAVINGS BANK | 1 | \$133,600.00 | 0.3% |
| MACKINAC SAVINGS BANK, FSB | 1 | \$142,500.00 | 0.33% |
| MACON BANK, INC | 1 | \$147,000.00 | 0.34% |
| MAVERICK FUNDING CORP. | 2 | \$278,000.00 | 0.63% |
| MEMBER HOME LOAN, LLC | 2 | \$254,250.00 | 0.58% |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$146,250.00 | 0.33% |
| MICHIGAN MUTUAL INC. | 2 | \$261,800.00 | 0.6% |
| MICHIGAN MUTUAL, INC. | 1 | \$149,000.00 | 0.34% |
| MORTGAGE AMERICA INC | 1 | \$141,600.00 | 0.32% |
| MORTGAGE CENTER, LLC | 2 | \$273,500.00 | 0.62% |
| MOUNT VERNON BANK | 1 | \$141,000.00 | 0.32% |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$140,000.00 | 0.32% |

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|--|---|----|----------------|-------|---|
| | NATIONAL BANK OF KANSAS CITY | 1 | \$142,500.00 | 0.33% | (|
| | NCB, FSB | 1 | \$137,000.00 | 0.31% | (|
| | NETWORK FUNDING LP | 1 | \$130,000.00 | 0.3% | (|
| | NETWORK FUNDING, L.P. | 7 | \$931,650.00 | 2.13% | (|
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$128,000.00 | 0.29% | (|
| | NUMERICA CREDIT UNION | 2 | \$269,500.00 | 0.62% | (|
| | NUVISION FCU | 2 | \$266,000.00 | 0.61% | (|
| | ON Q FINANCIAL, INC. | 1 | \$148,500.00 | 0.34% | (|
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$130,000.00 | 0.3% | (|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$135,450.00 | 0.31% | (|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$136,700.00 | 0.31% | (|
| | PEOPLES BANK, A WA CORPORATION | 3 | \$407,200.00 | 0.93% | (|
| | PEOPLES NATIONAL BANK | 1 | \$132,500.00 | 0.3% | (|
| | PHELPS COUNTY BANK | 1 | \$132,800.00 | 0.3% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$812,500.00 | 1.85% | (|
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$141,650.00 | 0.32% | (|
| | PIONEER BANK | 1 | \$130,400.00 | 0.3% | (|
| | PLAINS COMMERCE BANK | 1 | \$130,200.00 | 0.3% | (|
| | PLAINS COMMERCE BANK SIOUX FALLS | 2 | \$286,600.00 | 0.65% | (|
| | PLAZA HOME MORTGAGE, INC. | 2 | \$283,600.00 | 0.65% | (|
| | QUALSTAR CREDIT UNION | 1 | \$131,000.00 | 0.3% | (|
| | R P FUNDING, INC | 1 | \$131,800.00 | 0.3% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$412,500.00 | 0.94% | (|
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$133,400.00 | 0.3% | (|
| | REDWOOD CREDIT UNION | 1 | \$136,000.00 | 0.31% | (|
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$131,198.02 | 0.3% | (|
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$145,000.00 | 0.33% | (|
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$270,000.00 | 0.62% | (|
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$143,000.00 | 0.33% | (|
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$409,425.00 | 0.93% | (|
| | SCOTIABANK OF PUERTO RICO | 1 | \$128,956.00 | 0.29% | (|
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$128,700.00 | 0.29% | (|
| | SHORE MORTGAGE | 3 | \$433,250.00 | 0.99% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$981,509.63 | 2.24% | (|
| | SOVEREIGN BANK, N.A. | 2 | \$282,610.88 | 0.65% | (|
| | STEARNS LENDING INC. | 12 | \$1,575,552.91 | 3.6% | (|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$148,000.00 | 0.34% | (|
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$132,000.00 | 0.3% | (|
| | SUMMIT FUNDING, INC. | 2 | \$273,400.00 | 0.62% | (|
| | SWBC MORTGAGE CORPORATION | 4 | \$544,915.00 | 1.24% | (|
| | | 1 | \$133,600.00 | 0.3% | (|

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|--------------|--|------------|------------------------|-------------|--|
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | | | | |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$132,000.00 | 0.3% | |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$133,000.00 | 0.3% | |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$140,000.00 | 0.32% | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$278,160.06 | 0.63% | |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$280,000.00 | 0.64% | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$394,446.04 | 0.9% | |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,091,029.22 | 2.49% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$134,430.00 | 0.31% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$278,900.00 | 0.64% | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.31% | |
| | WALLICK AND VOLK, INC. | 1 | \$132,500.00 | 0.3% | |
| | WASHINGTON COUNTY BANK | 1 | \$125,000.00 | 0.29% | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$141,000.00 | 0.32% | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$138,000.00 | 0.32% | |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$138,750.00 | 0.32% | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$133,600.00 | 0.3% | |
| | YOUR COMMUNITY BANK | 1 | \$144,373.84 | 0.31% | |
| Total | | 323 | \$43,807,785.39 | 100% | |
| 31417GWS1 | ACADEMY MORTGAGE CORPORATION | 2 | \$336,597.07 | 0.93% | |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$160,000.00 | 0.44% | |
| | ACOPIA LLC | 1 | \$164,500.00 | 0.45% | |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 2 | \$329,500.00 | 0.91% | |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$150,000.00 | 0.41% | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$157,400.00 | 0.43% | |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$150,000.00 | 0.41% | |
| | AFFILIATED BANK | 1 | \$172,800.00 | 0.48% | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$170,000.00 | 0.47% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$467,989.86 | 1.29% | |
| | AMARILLO NATIONAL BANK | 2 | \$333,200.00 | 0.92% | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$155,000.00 | 0.43% | |
| | AMERICASH | 2 | \$307,000.00 | 0.85% | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$161,500.00 | 0.45% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$486,540.00 | 1.34% | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$169,000.00 | 0.47% | |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$155,000.00 | 0.43% | |
| | AVIDIA BANK | 1 | \$170,000.00 | 0.47% | |
| | BANCORPSOUTH BANK | 1 | \$168,000.00 | 0.46% | |

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|--|--|----|----------------|-------|---|
| | BANK OF ENGLAND | 1 | \$165,500.00 | 0.46% | (|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$797,686.86 | 2.2% | (|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$325,331.32 | 0.9% | (|
| | CASHCALL, INC. | 14 | \$2,231,654.46 | 6.16% | (|
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$505,214.00 | 1.39% | (|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$300,300.00 | 0.83% | (|
| | CITY NATIONAL BANK | 1 | \$149,778.38 | 0.41% | (|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$480,250.00 | 1.33% | (|
| | COBALT MORTGAGE, INC. | 1 | \$152,000.00 | 0.42% | (|
| | CORTRUST MORTGAGE, INC | 1 | \$154,113.00 | 0.43% | (|
| | COUNTY BANK | 1 | \$160,000.00 | 0.44% | (|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$330,700.00 | 0.91% | (|
| | CREDIT UNION OF COLORADO | 1 | \$155,000.00 | 0.43% | (|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$331,705.00 | 0.92% | (|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$322,250.00 | 0.89% | (|
| | DFCU FINANCIAL | 1 | \$170,000.00 | 0.47% | (|
| | DHI MORTGAGE COMPANY LTD | 1 | \$155,592.00 | 0.43% | (|
| | ELEVATIONS CREDIT UNION | 1 | \$157,500.00 | 0.43% | (|
| | ENG LENDING | 1 | \$153,000.00 | 0.42% | (|
| | ENVOY MORTGAGE, LTD. | 1 | \$170,000.00 | 0.47% | (|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$494,100.00 | 1.36% | (|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$167,000.00 | 0.46% | (|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$155,000.00 | 0.43% | (|
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$170,000.00 | 0.47% | (|
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$155,625.00 | 0.43% | (|
| | FAMILY FIRST FUNDING, LLC | 1 | \$164,500.00 | 0.45% | (|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$150,000.00 | 0.41% | (|
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$151,190.00 | 0.42% | (|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$165,000.00 | 0.46% | (|
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$150,000.00 | 0.41% | (|
| | FIRST NIAGARA BANK, N.A. | 1 | \$152,000.00 | 0.42% | (|
| | FIRST REPUBLIC BANK | 1 | \$147,010.79 | 0.41% | (|
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$162,500.00 | 0.45% | (|
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$167,000.00 | 0.46% | (|
| | FIRSTMERIT BANK, N.A. | 1 | \$155,000.00 | 0.43% | (|
| | FORUM CREDIT UNION | 1 | \$146,441.07 | 0.4% | (|
| | FREMONT BANK | 1 | \$168,000.00 | 0.46% | (|
| | GEO CORP INC | 1 | \$168,000.00 | 0.46% | (|
| | GMFS LLC | 1 | \$161,000.00 | 0.44% | (|
| | GOTMORTGAGE.COM | 1 | \$152,000.00 | 0.42% | (|

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|--|--|---|----------------|-------|---|
| | GREAT WESTERN BANK | 1 | \$156,500.00 | 0.43% | (|
| | GREENLIGHT FINANCIAL SERVICES | 5 | \$804,800.00 | 2.22% | (|
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$310,000.00 | 0.86% | (|
| | GUILD MORTGAGE COMPANY | 2 | \$311,100.08 | 0.86% | (|
| | HEARTLAND BANK | 1 | \$157,850.00 | 0.44% | (|
| | HEARTLAND CREDIT UNION | 1 | \$157,250.00 | 0.43% | (|
| | HOMETOWN LENDERS LLC | 2 | \$313,000.00 | 0.86% | (|
| | HOMETOWN LENDERS, LLC | 1 | \$168,300.00 | 0.46% | (|
| | INVESTORS HOME MORTGAGE | 1 | \$160,000.00 | 0.44% | (|
| | LEADERONE FINANCIAL CORPORATION | 2 | \$321,100.00 | 0.89% | (|
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 4 | \$646,072.51 | 1.78% | (|
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$155,000.00 | 0.43% | (|
| | MAVERICK FUNDING CORP. | 2 | \$333,200.00 | 0.92% | (|
| | MEGASTAR FINANCIAL CORP | 1 | \$173,450.00 | 0.48% | (|
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$165,000.00 | 0.46% | (|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.41% | (|
| | MIDWEST COMMUNITY BANK | 1 | \$170,000.00 | 0.47% | (|
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$168,974.51 | 0.47% | (|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$327,000.00 | 0.9% | (|
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$157,650.00 | 0.44% | (|
| | MOVEMENT MORTGAGE, LLC | 1 | \$167,000.00 | 0.46% | (|
| | NATIONSTARMORTGAGE | 1 | \$169,075.50 | 0.47% | (|
| | NCB, FSB | 1 | \$166,000.00 | 0.46% | (|
| | NETWORK FUNDING, L.P. | 2 | \$309,500.00 | 0.85% | (|
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$168,000.00 | 0.46% | (|
| | OPES ADVISORS, INC. | 1 | \$168,000.00 | 0.46% | (|
| | PACIFIC BAY LENDING GROUP | 1 | \$150,000.00 | 0.41% | (|
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$336,250.00 | 0.93% | (|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$496,600.00 | 1.37% | (|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$150,000.00 | 0.41% | (|
| | PARKSIDE LENDING, LLC | 1 | \$160,000.00 | 0.44% | (|
| | PEOPLES BANK, A WA CORPORATION | 1 | \$162,000.00 | 0.45% | (|
| | PILGRIM MORTGAGE, LLC | 1 | \$169,250.00 | 0.47% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,140,500.00 | 3.15% | (|
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$155,500.00 | 0.43% | (|
| | PLAZA HOME MORTGAGE | 1 | \$150,000.00 | 0.41% | (|
| | PLAZA HOME MORTGAGE, INC. | 2 | \$314,236.85 | 0.87% | (|
| | PLAZA HOME MORTGAGE, INC. | 1 | \$162,000.00 | 0.45% | (|
| | PMAC LENDING SERVICES, INC. | 1 | \$151,500.00 | 0.42% | (|

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|--------------|--|------------|------------------------|-------------|--|
| | R P FUNDING, INC | 2 | \$313,000.00 | 0.86% | |
| | RABOBANK, N.A. | 1 | \$163,000.00 | 0.45% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$155,200.00 | 0.43% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$170,000.00 | 0.47% | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$154,700.00 | 0.43% | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$154,000.00 | 0.43% | |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$150,600.00 | 0.42% | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$300,000.00 | 0.83% | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$150,000.00 | 0.41% | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$154,125.00 | 0.43% | |
| | SHORE MORTGAGE | 4 | \$631,750.00 | 1.74% | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$950,800.00 | 2.62% | |
| | SOLARITY CREDIT UNION | 1 | \$150,400.00 | 0.42% | |
| | SOUTHWEST FUNDING LP | 1 | \$169,900.00 | 0.47% | |
| | SOVEREIGN BANK, N.A. | 6 | \$947,918.12 | 2.62% | |
| | STEARNS LENDING INC. | 6 | \$948,487.25 | 2.62% | |
| | SUMMIT FUNDING, INC. | 1 | \$170,600.00 | 0.47% | |
| | SWBC MORTGAGE CORPORATION | 3 | \$477,375.00 | 1.32% | |
| | THE BANK OF MAINE | 1 | \$157,000.00 | 0.43% | |
| | THE BANK OF UNION | 1 | \$150,000.00 | 0.41% | |
| | THE LENDING COMPANY, INC | 1 | \$156,600.00 | 0.43% | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$165,000.00 | 0.46% | |
| | TRUSTONE | 1 | \$157,000.00 | 0.43% | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$162,800.00 | 0.45% | |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,130,816.06 | 3.12% | |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$314,796.15 | 0.87% | |
| | UNIVEST BANK AND TRUST CO | 2 | \$326,750.00 | 0.9% | |
| | VALLEY NATIONAL BANK | 3 | \$490,871.05 | 1.35% | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,625.00 | 0.47% | |
| | VILLAGE MORTGAGE | 1 | \$164,000.00 | 0.45% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$169,740.00 | 0.47% | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$336,750.00 | 0.93% | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$165,000.00 | 0.46% | |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$152,352.48 | 0.42% | |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$168,300.00 | 0.46% | |
| Total | | 226 | \$36,234,884.37 | 100% | |
| | | | | | |
| 31417GWT9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$45,000.00 | 0.12% | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$82,500.00 | 0.22% | |

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|--|--|----|----------------|-------|---|
| | ADVANTAGE BANK | 3 | \$98,250.00 | 0.27% | (|
| | AFFILIATED BANK | 2 | \$115,000.00 | 0.31% | (|
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$66,517.48 | 0.18% | (|
| | ALLIACNE BANK | 1 | \$60,000.00 | 0.16% | (|
| | ALTRA FEDERAL CREDIT UNION | 1 | \$63,900.00 | 0.17% | (|
| | AMARILLO NATIONAL BANK | 3 | \$199,800.00 | 0.54% | (|
| | AMERICAN BANK & TRUST CO., INC | 1 | \$69,000.00 | 0.19% | (|
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$116,600.00 | 0.32% | (|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$79,500.00 | 0.22% | (|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 14 | \$859,850.00 | 2.33% | (|
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$340,310.00 | 0.92% | (|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$338,789.60 | 0.92% | (|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$61,600.00 | 0.17% | (|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$159,650.00 | 0.43% | (|
| | BANCFIRST | 1 | \$50,000.00 | 0.14% | (|
| | BANCORPSOUTH BANK | 4 | \$256,000.00 | 0.69% | (|
| | BANK MIDWEST, JACKSON OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$64,000.00 | 0.17% | (|
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$28,800.00 | 0.08% | (|
| | BANK MUTUAL | 4 | \$220,050.00 | 0.6% | (|
| | BANK OF ENGLAND | 1 | \$75,000.00 | 0.2% | (|
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$70,000.00 | 0.19% | (|
| | BANK OF THE CASCADES | 1 | \$80,706.12 | 0.22% | (|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 24 | \$1,372,767.49 | 3.72% | (|
| | BELLCO CREDIT UNION | 1 | \$66,100.00 | 0.18% | (|
| | BENTON STATE BANK | 1 | \$76,000.00 | 0.21% | (|
| | BOONE COUNTY NATIONAL BANK | 3 | \$149,475.00 | 0.4% | (|
| | BRAND MORTGAGE GROUP, LLC | 1 | \$33,345.00 | 0.09% | (|
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$149,400.00 | 0.4% | (|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$81,000.00 | 0.22% | (|
| | CASHCALL, INC. | 9 | \$695,500.00 | 1.88% | (|
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$80,000.00 | 0.22% | (|
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$60,000.00 | 0.16% | (|
| | CENTRAL STAR FINANCIAL SOLUTIONS | 3 | \$124,910.93 | 0.34% | (|
| | CENTRAL STATE BANK | 1 | \$41,000.00 | 0.11% | (|
| | CENTRAL TRUST BANK | 1 | \$59,740.90 | 0.16% | (|
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$124,000.00 | 0.34% | (|
| | CENTURY LENDING COMPANY | 1 | \$41,850.00 | 0.11% | (|
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$50,000.00 | 0.14% | (|
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 3 | \$185,933.55 | 0.5% | (|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$53,000.00 | 0.14% | (|

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|--|--|---|--------------|-------|---|
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$33,250.00 | 0.09% | (|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$80,000.00 | 0.22% | (|
| | COBALT MORTGAGE, INC. | 3 | \$181,750.00 | 0.49% | (|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$55,236.18 | 0.15% | (|
| | COLONIAL SAVINGS, F.A. | 1 | \$53,545.38 | 0.14% | (|
| | COLORADO EAST BANK & TRUST | 1 | \$24,000.00 | 0.06% | (|
| | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$44,200.00 | 0.12% | (|
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$63,150.00 | 0.17% | (|
| | COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$72,000.00 | 0.19% | (|
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 2 | \$130,000.00 | 0.35% | (|
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$82,500.00 | 0.22% | (|
| | COMMUNITY NATIONAL BANK | 1 | \$53,900.00 | 0.15% | (|
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$63,920.00 | 0.17% | (|
| | COMMUNITY TRUST BANK | 1 | \$21,000.00 | 0.06% | (|
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$83,500.00 | 0.23% | (|
| | COMMUNITYONE BANK, N.A. | 2 | \$115,250.00 | 0.31% | (|
| | CORNERSTONE BANK | 3 | \$127,000.00 | 0.34% | (|
| | CORNERSTONE HOME LENDING, INC. | 2 | \$141,785.00 | 0.38% | (|
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$55,340.00 | 0.15% | (|
| | CREDIT UNION OF AMERICA | 2 | \$82,403.21 | 0.22% | (|
| | CREDIT UNION OF TEXAS | 1 | \$79,025.00 | 0.21% | (|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$140,200.00 | 0.38% | (|
| | DAS ACQUISITION COMPANY LLC | 1 | \$60,300.00 | 0.16% | (|
| | DELMAR FINANCIAL COMPANY | 1 | \$56,300.00 | 0.15% | (|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$36,844.99 | 0.1% | (|
| | DFCU FINANCIAL | 7 | \$367,700.00 | 1% | (|
| | DHCU COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.22% | (|
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$82,990.00 | 0.22% | (|
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$57,057.50 | 0.15% | (|
| | EMPIRE BANK | 1 | \$62,000.00 | 0.17% | (|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$286,788.00 | 0.78% | (|
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$162,000.00 | 0.44% | (|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$130,000.00 | 0.35% | (|
| | EVOLVE BANK & TRUST | 2 | \$144,000.00 | 0.39% | (|
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$119,300.00 | 0.32% | (|
| | FAA CREDIT UNION | 1 | \$27,200.00 | 0.07% | (|
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$120,800.00 | 0.33% | (|
| | FARMERS SAVINGS BANK | 1 | \$45,450.00 | 0.12% | (|
| | FARMERS STATE BANK | 1 | \$69,400.00 | 0.19% | (|
| | | 4 | \$241,426.96 | 0.65% | (|

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|--|---|--------------|-------|--|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | | | | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$50,000.00 | 0.14% | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$47,425.48 | 0.13% | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$51,777.69 | 0.14% | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$78,200.00 | 0.21% | |
| FIRST BANK MORTGAGE | 1 | \$41,250.00 | 0.11% | |
| FIRST BANK OF TENNESSEE | 1 | \$41,000.00 | 0.11% | |
| FIRST BANK PUERTO RICO | 1 | \$47,229.85 | 0.13% | |
| FIRST CENTRAL BANK | 2 | \$108,395.43 | 0.29% | |
| FIRST CENTURY BANK | 1 | \$60,500.00 | 0.16% | |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$134,200.00 | 0.36% | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$75,500.00 | 0.2% | |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$219,700.00 | 0.59% | |
| FIRST FEDERAL BANK | 5 | \$321,392.08 | 0.87% | |
| FIRST FEDERAL BANK, FSB | 2 | \$150,600.00 | 0.41% | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$77,300.00 | 0.21% | |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$36,000.00 | 0.1% | |
| FIRST INTERSTATE BANK | 1 | \$63,000.00 | 0.17% | |
| FIRST MIDWEST BANK | 1 | \$56,000.00 | 0.15% | |
| FIRST MINNESOTA BANK | 1 | \$81,000.00 | 0.22% | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$57,765.00 | 0.16% | |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$284,787.00 | 0.77% | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$112,800.00 | 0.31% | |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$78,229.44 | 0.21% | |
| FIRST NATIONAL BANK AT DARLINGTON | 1 | \$76,000.00 | 0.21% | |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$58,800.00 | 0.16% | |
| FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NAITONAL BANK | 1 | \$70,000.00 | 0.19% | |
| FIRST NATIONAL BANK OF ELK RIVER | 1 | \$80,000.00 | 0.22% | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$65,000.00 | 0.18% | |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$51,250.00 | 0.14% | |
| FIRST NATIONAL BANK OF ST LOUIS | 4 | \$224,500.00 | 0.61% | |
| FIRST NATIONAL BANK OF TRENTON | 4 | \$258,850.00 | 0.7% | |
| FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1 | \$62,000.00 | 0.17% | |
| FIRST NIAGARA BANK, N.A. | 3 | \$131,000.00 | 0.35% | |
| FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$42,815.07 | 0.12% | |
| FIRST STATE BANK NEBRASKA | 2 | \$123,624.53 | 0.33% | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$186,200.00 | 0.5% | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$318,422.57 | 0.86% | |
| FIRSTMERIT BANK, N.A. | 4 | \$213,500.00 | 0.58% | |

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|--|---|--------------|-------|---|
| FIRSTTRUST BANK | 1 | \$83,000.00 | 0.22% | (|
| FISHER NATIONAL BANK | 1 | \$67,500.00 | 0.18% | (|
| FORUM CREDIT UNION | 3 | \$189,948.43 | 0.51% | (|
| FORWARD FINANCIAL BANK SSB | 1 | \$64,000.00 | 0.17% | (|
| FREMONT NATIONAL BANK & TRUST COMPANY | 2 | \$147,400.00 | 0.4% | (|
| FULTON BANK, N.A. | 1 | \$84,500.00 | 0.23% | (|
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.14% | (|
| GATEWAY STATE BANK | 1 | \$74,250.00 | 0.2% | (|
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$45,600.00 | 0.12% | (|
| GLOBAL ADVISORY GROUP, INC | 1 | \$62,379.46 | 0.17% | (|
| GMFS LLC | 4 | \$254,478.00 | 0.69% | (|
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$81,200.00 | 0.22% | (|
| GREAT SOUTHERN BANK | 2 | \$91,600.00 | 0.25% | (|
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$55,000.00 | 0.15% | (|
| GREAT WESTERN BANK | 4 | \$229,000.00 | 0.62% | (|
| GREENLIGHT FINANCIAL SERVICES | 3 | \$229,700.00 | 0.62% | (|
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$71,250.00 | 0.19% | (|
| GTE FEDERAL CREDIT UNION | 1 | \$25,100.00 | 0.07% | (|
| GUARANTY TRUST COMPANY | 1 | \$58,875.00 | 0.16% | (|
| GUARDIAN CREDIT UNION | 2 | \$120,500.00 | 0.33% | (|
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$52,550.00 | 0.14% | (|
| GUILD MORTGAGE COMPANY | 4 | \$238,375.44 | 0.65% | (|
| HANTZ BANK | 1 | \$72,800.00 | 0.2% | (|
| HEARTLAND BANK | 2 | \$144,876.12 | 0.39% | (|
| HEARTLAND HOME MORTGAGE LLC | 1 | \$75,000.00 | 0.2% | (|
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$82,800.00 | 0.22% | (|
| HOME FEDERAL SAVINGS BANK | 1 | \$25,160.00 | 0.07% | (|
| HOME FINANCING CENTER, INC. | 1 | \$58,500.00 | 0.16% | (|
| HOME LOANS TODAY | 1 | \$82,000.00 | 0.22% | (|
| HOME SAVINGS AND LOAN CO | 1 | \$41,120.00 | 0.11% | (|
| HOMESTEAD FUNDING CORP. | 1 | \$80,000.00 | 0.22% | (|
| HOMETOWN LENDERS LLC | 1 | \$84,750.00 | 0.23% | (|
| HORIZON BANK N A | 1 | \$84,000.00 | 0.23% | (|
| HUTCHINSON CREDIT UNION | 2 | \$65,650.00 | 0.18% | (|
| IBERIABANK MORTGAGE COMPANY | 1 | \$80,625.00 | 0.22% | (|
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$178,587.00 | 0.48% | (|
| INDEPENDENT BANK | 1 | \$84,500.00 | 0.23% | (|
| INFINITY HOME MORTGAGE COMPANY, IN | 1 | \$74,500.00 | 0.2% | (|
| INVESTORS HOME MORTGAGE | 1 | \$79,000.00 | 0.21% | (|
| IOWA STATE BANK | 1 | \$50,000.00 | 0.14% | (|
| JAMES B. NUTTER & COMPANY | 1 | \$84,850.00 | 0.23% | (|

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|--|---|---|--------------|-------|---|
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$74,149.10 | 0.2% | C |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$65,000.00 | 0.18% | C |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$38,250.00 | 0.1% | C |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$127,900.00 | 0.35% | C |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$160,000.00 | 0.43% | C |
| | LEADERS CREDIT UNION | 1 | \$50,350.00 | 0.14% | C |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$137,161.42 | 0.37% | C |
| | LIBERTY BANK OF ARKANSAS | 2 | \$87,700.00 | 0.24% | C |
| | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$82,350.00 | 0.22% | C |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$75,000.00 | 0.2% | C |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$57,200.00 | 0.15% | C |
| | LINCOLN SAVINGS BANK | 4 | \$174,680.40 | 0.47% | C |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$143,577.30 | 0.39% | C |
| | LUANA SAVINGS BANK | 1 | \$72,000.00 | 0.19% | C |
| | MACON BANK, INC | 1 | \$66,300.00 | 0.18% | C |
| | MAGNOLIA MORTGAGE COMPANY, LLC | 2 | \$115,400.00 | 0.31% | C |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.21% | C |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$162,000.00 | 0.44% | C |
| | MEMBER HOME LOAN, LLC | 2 | \$149,608.56 | 0.4% | C |
| | MEMBER MORTGAGE SERVICES, LTD. | 1 | \$77,821.10 | 0.21% | C |
| | MERCHANTS AND FARMERS BANK | 1 | \$70,000.00 | 0.19% | C |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$60,000.00 | 0.16% | C |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$66,000.00 | 0.18% | C |
| | METCALF BANK | 2 | \$139,965.00 | 0.38% | C |
| | MICHIGAN MUTUAL INC. | 1 | \$41,000.00 | 0.11% | C |
| | MID AMERICA MORTGAGE | 3 | \$193,819.29 | 0.52% | C |
| | MID AMERICAN CREDIT UNION | 2 | \$98,300.00 | 0.27% | C |
| | MIDFLORIDA CREDIT UNION | 1 | \$36,500.00 | 0.1% | C |
| | MIDLAND STATES BANK | 2 | \$102,750.00 | 0.28% | C |
| | MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$45,700.00 | 0.12% | C |
| | MIDWEST BANK N.A. | 2 | \$87,700.00 | 0.24% | C |
| | MIDWEST COMMUNITY BANK | 4 | \$181,742.72 | 0.49% | C |
| | MIDWESTONE BANK | 1 | \$32,500.00 | 0.09% | C |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$130,000.00 | 0.35% | C |
| | MORTGAGE CENTER, LLC | 9 | \$513,050.00 | 1.39% | C |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$71,120.00 | 0.19% | C |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$79,200.00 | 0.21% | C |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$68,000.00 | 0.18% | C |

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| | MOVEMENT MORTGAGE | 4 | \$272,899.00 | 0.74% | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$60,000.00 | 0.16% | |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$65,000.00 | 0.18% | |
| | NATIONAL BANK OF COMMERCE | 2 | \$97,650.00 | 0.26% | |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$192,075.00 | 0.52% | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$429,975.00 | 1.16% | |
| | NATIONWIDE BANK | 1 | \$33,250.00 | 0.09% | |
| | NBC OKLAHOMA | 1 | \$35,000.00 | 0.09% | |
| | NCB, FSB | 2 | \$119,784.16 | 0.32% | |
| | NEBRASKALAND NATIONAL BANK | 1 | \$47,300.00 | 0.13% | |
| | NETWORK FUNDING, L.P. | 3 | \$171,960.00 | 0.47% | |
| | NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$80,000.00 | 0.22% | |
| | NEW ERA BANK | 1 | \$17,116.00 | 0.05% | |
| | NEW MEXICO BANK AND TRUST | 1 | \$65,600.00 | 0.18% | |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$57,754.54 | 0.16% | |
| | NORTHVIEW BANK | 1 | \$80,000.00 | 0.22% | |
| | NSB BANK | 1 | \$80,000.00 | 0.22% | |
| | NUMERICA CREDIT UNION | 1 | \$50,950.00 | 0.14% | |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$61,500.00 | 0.17% | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$65,700.00 | 0.18% | |
| | OPES ADVISORS, INC. | 1 | \$82,000.00 | 0.22% | |
| | ORRSTOWN BANK | 1 | \$56,000.00 | 0.15% | |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$74,000.00 | 0.2% | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$103,100.00 | 0.28% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$105,000.00 | 0.28% | |
| | PEOPLES BANK, A STATE BANK | 1 | \$67,000.00 | 0.18% | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$341,250.00 | 0.92% | |
| | PIONEER BANK | 1 | \$56,007.09 | 0.15% | |
| | PLAINS COMMERCE BANK | 1 | \$36,800.00 | 0.1% | |
| | PLAINS COMMERCE BANK SIOUX FALLS | 2 | \$136,400.00 | 0.37% | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$62,700.00 | 0.17% | |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$63,800.00 | 0.17% | |
| | PLAZA HOME MORTGAGE | 2 | \$161,950.00 | 0.44% | |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$169,200.00 | 0.46% | |
| | POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$36,890.00 | 0.1% | |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$51,000.00 | 0.14% | |
| | PRIMEWEST MORTGAGE | 1 | \$67,500.00 | 0.18% | |
| | PROFED FEDERAL CREDIT UNION | 3 | \$166,900.00 | 0.45% | |
| | PROVIDENT CREDIT UNION | 1 | \$75,500.00 | 0.2% | |
| | RABOBANK, N.A. | 2 | \$118,200.00 | 0.32% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$415,701.00 | 1.13% | |

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|---|---|--------------|-------|---|
| RENASANT BANK | 2 | \$120,000.00 | 0.32% | (|
| RIVERHILLS, AN OHIO CORPORATION | 1 | \$35,000.00 | 0.09% | (|
| ROCKY MOUNTAIN BANK | 1 | \$56,000.00 | 0.15% | (|
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$141,000.00 | 0.38% | (|
| ROYAL CREDIT UNION | 1 | \$68,255.00 | 0.18% | (|
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$84,000.00 | 0.23% | (|
| SCOTIABANK DE PR | 1 | \$69,000.00 | 0.19% | (|
| SCOTIABANK OF PUERTO RICO | 1 | \$55,000.00 | 0.15% | (|
| SECURITY BANK/LAUREL | 3 | \$98,400.00 | 0.27% | (|
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$62,000.00 | 0.17% | (|
| SECURITY NATIONAL BANK | 1 | \$45,600.00 | 0.12% | (|
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$340,000.00 | 0.92% | (|
| SHORE MORTGAGE | 1 | \$66,500.00 | 0.18% | (|
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$547,976.45 | 1.48% | (|
| SOLARITY CREDIT UNION | 2 | \$151,679.39 | 0.41% | (|
| SOLIDARITY COMMUNITY FCU | 4 | \$171,700.00 | 0.46% | (|
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.15% | (|
| SOMERSET TRUST COMPANY | 1 | \$80,656.93 | 0.22% | (|
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$81,000.00 | 0.22% | (|
| SOUTHERN BANCORP BANK | 1 | \$59,500.00 | 0.16% | (|
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$48,320.00 | 0.13% | (|
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$75,000.00 | 0.2% | (|
| SOVEREIGN BANK, N.A. | 2 | \$95,052.52 | 0.26% | (|
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.2% | (|
| STANDARD BANK AND TRUST COMPANY | 1 | \$63,750.00 | 0.17% | (|
| STATE BANK OF DRUMMOND | 1 | \$42,000.00 | 0.11% | (|
| STATE STREET BANK | 1 | \$74,400.00 | 0.2% | (|
| STEARNS LENDING INC. | 6 | \$372,830.00 | 1.01% | (|
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$67,300.00 | 0.18% | (|
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$142,375.00 | 0.39% | (|
| SUMMIT FUNDING, INC. | 5 | \$319,360.00 | 0.86% | (|
| SWBC MORTGAGE CORPORATION | 3 | \$219,303.75 | 0.59% | (|
| TALMER BANK AND TRUST | 2 | \$115,300.00 | 0.31% | (|
| TEXAS BANK | 1 | \$50,500.00 | 0.14% | (|
| TEXASLENDING.COM | 1 | \$60,000.00 | 0.16% | (|
| THE BANK OF MAINE | 4 | \$217,000.00 | 0.59% | (|
| THE BRYN MAWR TRUST COMPANY | 1 | \$63,000.00 | 0.17% | (|
| THE FARMERS BANK OF LIBERTY | 1 | \$46,400.00 | 0.13% | (|
| THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$54,000.00 | 0.15% | (|
| THE FIRST NATIONAL BANK OF BASTROP | 1 | \$83,600.00 | 0.23% | (|
| THE FIRST NATIONAL BANK OF HOLDREGE | 1 | \$82,000.00 | 0.22% | (|
| THE HONESDALE NATIONAL BANK ISAOA | 2 | \$127,300.00 | 0.34% | (|
| THE LENDING COMPANY, INC | 1 | \$65,175.00 | 0.18% | (|

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|--|--|---|--------------|-------|---|
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$40,000.00 | 0.11% | 0 |
| | THE TRUST BANK | 1 | \$62,400.00 | 0.17% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | \$329,800.00 | 0.89% | 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$15,000.00 | 0.04% | 0 |
| | TOP MORTGAGE BANKERS CORP | 1 | \$79,654.53 | 0.22% | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.21% | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$70,800.00 | 0.19% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$64,400.00 | 0.17% | 0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$46,200.00 | 0.13% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$293,000.00 | 0.79% | 0 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$64,000.00 | 0.17% | 0 |
| | UNITED BANK & TRUST | 1 | \$29,600.00 | 0.08% | 0 |
| | UNITED BANK AND TRUST COMPANY | 3 | \$219,900.00 | 0.6% | 0 |
| | UNITED BANK OF UNION | 2 | \$114,550.00 | 0.31% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$139,668.00 | 0.38% | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$199,750.00 | 0.54% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$144,000.00 | 0.39% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$54,750.00 | 0.15% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.18% | 0 |
| | UNIVERSITY LENDING G | 1 | \$30,537.01 | 0.08% | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.17% | 0 |
| | VALLEY BANK AND TRUST CO. | 1 | \$66,500.00 | 0.18% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$91,800.00 | 0.25% | 0 |
| | WASHINGTON COUNTY BANK | 2 | \$133,000.00 | 0.36% | 0 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW | 1 | \$68,000.00 | 0.18% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$136,300.00 | 0.37% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$160,500.00 | 0.43% | 0 |
| | WAUMANDEE STATE BANK | 1 | \$58,500.00 | 0.16% | 0 |
| | WESTERN BANK | 1 | \$50,000.00 | 0.14% | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.19% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$54,000.00 | 0.15% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$78,400.00 | 0.21% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$68,000.00 | 0.18% | 0 |
| | WHITAKER BANK, INC. | 1 | \$54,400.00 | 0.15% | 0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$32,000.00 | 0.09% | 0 |
| | | 1 | \$60,692.05 | 0.16% | 0 |

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| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | |
| | WORTHINGTON FEDERAL BANK | 1 | \$47,600.00 | 0.13% | |
| | WR STARKEY MORTGAGE, LLP. | 7 | \$411,453.00 | 1.11% | |
| | Unavailable | 10 | \$494,107.92 | 1.39% | |
| Total | | 610 | \$36,946,000.11 | 100% | |
| 31417GWU6 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$140,000.00 | 12.76% | |
| | ARVEST MORTGAGE COMPANY | 1 | \$142,035.70 | 12.94% | |
| | BAY EQUITY LLC | 1 | \$132,500.00 | 12.08% | |
| | BOFI FEDERAL BANK | 2 | \$279,500.00 | 25.47% | |
| | CONSUMERS CREDIT UNION | 1 | \$139,000.00 | 12.67% | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$137,950.00 | 12.57% | |
| | Unavailable | 1 | \$126,303.73 | 11.51% | |
| Total | | 8 | \$1,097,289.43 | 100% | |
| 31417GWW4 | 1ST MIDAMERICA CREDIT UNION | 2 | \$196,420.00 | 0.2% | |
| | 1ST MORTGAGES | 1 | \$90,000.00 | 0.09% | |
| | 3 RIVERS FEDERAL CU | 3 | \$295,324.45 | 0.3% | |
| | 3RD FED BANK | 1 | \$100,000.00 | 0.1% | |
| | ABERDEEN PROVING GROUND FCU | 2 | \$174,400.00 | 0.18% | |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$189,400.00 | 0.19% | |
| | ADVANTAGE COMMUNITY BANK | 3 | \$284,000.00 | 0.29% | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.1% | |
| | ALABAMA ONE CREDIT UNION | 3 | \$289,500.00 | 0.3% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 0.09% | |
| | ALCOA PITTSBURGH FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.11% | |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 2 | \$206,620.00 | 0.21% | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$104,900.00 | 0.11% | |
| | ALPINE BANK & TRUST CO. | 4 | \$364,600.00 | 0.37% | |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$774,150.00 | 0.79% | |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$203,150.00 | 0.21% | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$293,250.00 | 0.3% | |
| | AMERICAN BANK | 3 | \$285,325.00 | 0.29% | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$91,800.00 | 0.09% | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$107,250.00 | 0.11% | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$106,136.32 | 0.11% | |
| | AMERICAN NATIONAL BANK | 3 | \$295,046.03 | 0.3% | |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$99,846.03 | 0.1% | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$297,100.00 | 0.3% | |
| | ANCHORBANK, FSB | 7 | \$704,300.00 | 0.72% | |
| | ANDALUSIA COMMUNITY BANK | 1 | \$102,400.00 | 0.1% | |
| | ARIZONA FEDERAL CREDIT UNION | 2 | \$209,236.18 | 0.21% | |
| | ARIZONA STATE CREDIT UNION | 3 | \$294,350.00 | 0.3% | |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$210,695.00 | 0.22% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$101,520.00 | 0.1% | 0 |
| | ASHLAND CREDIT UNION | 1 | \$89,600.00 | 0.09% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 38 | \$3,675,000.67 | 3.77% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$85,000.00 | 0.09% | 0 |
| | BANCFIRST | 1 | \$109,250.00 | 0.11% | 0 |
| | BANCORPSOUTH BANK | 2 | \$179,000.00 | 0.18% | 0 |
| | BANK FORWARD | 1 | \$107,000.00 | 0.11% | 0 |
| | BANK IOWA, AN IOWA BANKING CORPORATION | 1 | \$90,900.00 | 0.09% | 0 |
| | BANK MUTUAL | 11 | \$1,042,561.88 | 1.07% | 0 |
| | BANK OF FARMINGTON | 1 | \$98,940.00 | 0.1% | 0 |
| | BANK OF GALESVILLE | 1 | \$102,000.00 | 0.1% | 0 |
| | BANK OF QUINCY | 2 | \$189,700.00 | 0.19% | 0 |
| | BANK OF SPRINGFIELD | 2 | \$184,230.00 | 0.19% | 0 |
| | BANK OF STANLY | 3 | \$309,000.00 | 0.32% | 0 |
| | BANK OF THE CASCADES | 1 | \$108,000.00 | 0.11% | 0 |
| | BANK OF THE OZARKS | 1 | \$94,000.00 | 0.1% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$767,149.09 | 0.79% | 0 |
| | BANNER BANK | 1 | \$100,800.00 | 0.1% | 0 |
| | BAXTER CREDIT UNION | 3 | \$304,000.00 | 0.31% | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.09% | 0 |
| | BAYCOAST BANK | 1 | \$105,000.00 | 0.11% | 0 |
| | BERKSHIRE BANK | 1 | \$105,000.00 | 0.11% | 0 |
| | BETTER BANKS | 1 | \$87,500.00 | 0.09% | 0 |
| | BLUE HILLS BANK | 1 | \$100,000.00 | 0.1% | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$95,000.00 | 0.1% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 11 | \$1,105,950.00 | 1.13% | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$89,250.00 | 0.09% | 0 |
| | BRANSON BANK | 1 | \$92,853.64 | 0.1% | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$104,000.00 | 0.11% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$210,000.00 | 0.22% | 0 |
| | BUSEY BANK, | 1 | \$103,500.00 | 0.11% | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$102,000.00 | 0.1% | 0 |
| | CARROLL COUNTY STATE BANK | 1 | \$95,000.00 | 0.1% | 0 |
| | CARROLLTON BANK | 2 | \$201,600.00 | 0.21% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$90,000.00 | 0.09% | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$98,000.00 | 0.1% | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$98,000.00 | 0.1% | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$99,000.00 | 0.1% | 0 |

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| CENTRAL TRUST BANK | 3 | \$283,558.35 | 0.29% |
| CENTURY LENDING COMPANY | 2 | \$203,188.00 | 0.21% |
| CFCU COMMUNITY CREDIT UNION | 1 | \$98,850.00 | 0.1% |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$102,046.00 | 0.1% |
| CITIZENS 1ST BANK-TYLER, TX | 2 | \$215,600.00 | 0.22% |
| CITIZENS BANK | 1 | \$90,000.00 | 0.09% |
| CITIZENS FINANCIAL BANK | 1 | \$87,500.00 | 0.09% |
| CITIZENS FIRST BANK | 1 | \$87,750.00 | 0.09% |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$600,000.00 | 0.61% |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$91,200.00 | 0.09% |
| CITIZENSFIRST CREDIT UNION | 1 | \$92,856.81 | 0.1% |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$89,900.00 | 0.09% |
| CITY NATIONAL BANK | 1 | \$104,211.72 | 0.11% |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$108,900.00 | 0.11% |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$97,000.00 | 0.1% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$305,200.00 | 0.31% |
| CNB BANK, INC. | 1 | \$95,000.00 | 0.1% |
| COASTAL FEDERAL CREDIT UNION | 4 | \$385,000.00 | 0.39% |
| COBALT MORTGAGE, INC. | 3 | \$307,300.00 | 0.31% |
| COBALT MORTGAGE, INC. | 1 | \$85,000.00 | 0.09% |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$99,846.03 | 0.1% |
| COLORADO CREDIT UNION | 1 | \$92,700.00 | 0.09% |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$107,100.00 | 0.11% |
| COMMERCIAL SAVINGS BANK | 1 | \$92,000.00 | 0.09% |
| COMMUNITY BANK MANKATO | 2 | \$180,001.00 | 0.18% |
| COMMUNITY FIRST CREDIT UNION | 1 | \$101,942.80 | 0.1% |
| COMMUNITY SAVINGS BANK | 2 | \$186,600.00 | 0.19% |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$108,800.00 | 0.11% |
| COMMUNTIY TRUST BANK | 1 | \$90,859.89 | 0.09% |
| CONSUMER LOAN SERVICES, LLC | 2 | \$182,000.00 | 0.19% |
| CONSUMERS CREDIT UNION | 1 | \$85,500.00 | 0.09% |
| CORNER POST FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.09% |
| CORNERSTONE COMMUNITY BANK | 1 | \$100,000.00 | 0.1% |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$84,959.42 | 0.09% |
| CORTRUST MORTGAGE, INC | 2 | \$197,100.00 | 0.2% |
| COULEE BANK | 1 | \$101,300.00 | 0.1% |
| COVANTAGE CREDIT UNION | 1 | \$88,000.00 | 0.09% |
| COVENANT BANK, AN ALABAMA CHARTERED BANK | 1 | \$102,400.00 | 0.1% |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$88,800.00 | 0.09% |
| CREDIT UNION OF AMERICA | 1 | \$102,238.85 | 0.1% |
| CRESCENT CREDIT UNION | 1 | \$100,000.00 | 0.1% |

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| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$108,000.00 | 0.11% | (|
| | CU COMMUNITY, LLC | 2 | \$184,400.00 | 0.19% | (|
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$199,846.03 | 0.2% | (|
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.1% | (|
| | DANE COUNTY CREDIT UNION | 2 | \$198,650.00 | 0.2% | (|
| | DEAN COOPERATIVE BANK | 1 | \$100,000.00 | 0.1% | (|
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$93,000.00 | 0.1% | (|
| | DELTA COMMUNITY CREDIT UNION | 1 | \$91,100.00 | 0.09% | (|
| | DEMOTTE STATE BANK | 1 | \$102,000.00 | 0.1% | (|
| | DENMARK STATE BANK | 1 | \$97,000.00 | 0.1% | (|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$107,534.17 | 0.11% | (|
| | DHCU COMMUNITY CREDIT UNION | 1 | \$98,800.00 | 0.1% | (|
| | DIME BANK | 1 | \$108,000.00 | 0.11% | (|
| | DISCOVERY FEDERAL CREDIT UNION | 1 | \$101,400.00 | 0.1% | (|
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$205,000.00 | 0.21% | (|
| | DORT FEDERAL CREDIT UNION | 1 | \$104,239.26 | 0.11% | (|
| | DUPACO COMMUNITY CREDIT UNION | 8 | \$815,100.00 | 0.84% | (|
| | DUPAGE CREDIT UNION | 1 | \$99,700.00 | 0.1% | (|
| | EASTWOOD BANK | 1 | \$90,000.00 | 0.09% | (|
| | ELGA CREDIT UNION | 2 | \$210,400.00 | 0.22% | (|
| | ENT FEDERAL CREDIT UNION | 2 | \$200,150.00 | 0.21% | (|
| | ENVISION CREDIT UNION | 1 | \$104,000.00 | 0.11% | (|
| | ERIE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.09% | (|
| | ESB MORTGAGE COMPANY | 1 | \$108,000.00 | 0.11% | (|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$369,920.00 | 0.38% | (|
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$99,200.00 | 0.1% | (|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$199,200.00 | 0.2% | (|
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$297,475.00 | 0.3% | (|
| | EXCHANGE BANK & TRUST CO. | 1 | \$105,300.00 | 0.11% | (|
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$88,000.00 | 0.09% | (|
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$403,881.00 | 0.41% | (|
| | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | (|
| | FARMERS STATE BANK | 1 | \$94,000.00 | 0.1% | (|
| | FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | \$89,858.36 | 0.09% | (|
| | FARMERS STATE BANK OF WAUPACA | 1 | \$105,000.00 | 0.11% | (|
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$96,800.00 | 0.1% | (|
| | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$100,000.00 | 0.1% | (|
| | FARMINGTON BANK | 1 | \$92,000.00 | 0.09% | (|
| | FBC MORTGAGE, LLC | 1 | \$106,500.00 | 0.11% | (|
| | FIDELITY BANK | 1 | \$97,400.00 | 0.1% | (|

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| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$102,900.00 | 0.11% | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$85,050.00 | 0.09% | |
| FIREFIGHTERS CREDIT UNION | 1 | \$100,000.00 | 0.1% | |
| FIRST BANK | 1 | \$88,550.00 | 0.09% | |
| FIRST BANK & TRUST | 2 | \$214,500.00 | 0.22% | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$96,000.00 | 0.1% | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$184,326.42 | 0.19% | |
| FIRST BANK FINANCIAL CENTRE | 2 | \$200,000.00 | 0.2% | |
| FIRST BANK OF TENNESSEE | 1 | \$100,000.00 | 0.1% | |
| FIRST BANK RICHMOND, N.A. | 1 | \$104,000.00 | 0.11% | |
| FIRST BANKERS TRUST COMPANY, N.A. | 5 | \$500,790.93 | 0.51% | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$86,800.00 | 0.09% | |
| FIRST CENTURY BANK | 1 | \$108,000.00 | 0.11% | |
| FIRST CITIZENS BANK AND TRUST CO. | 6 | \$553,652.79 | 0.57% | |
| FIRST CLOVER LEAF BANK | 1 | \$100,000.00 | 0.1% | |
| FIRST COLLINSVILLE BANK | 1 | \$98,900.00 | 0.1% | |
| FIRST COMMAND BANK | 1 | \$109,427.52 | 0.11% | |
| FIRST COMMUNITY BANK | 1 | \$90,000.00 | 0.09% | |
| FIRST COMMUNITY CREDIT UNION | 6 | \$611,738.85 | 0.63% | |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$106,951.60 | 0.11% | |
| FIRST COMMUNITY MORTGAGE, INC. | 5 | \$486,900.00 | 0.5% | |
| FIRST FEDERAL BANK | 7 | \$683,760.54 | 0.7% | |
| FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$103,091.00 | 0.11% | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$106,887.00 | 0.11% | |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$266,900.00 | 0.27% | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$215,800.00 | 0.22% | |
| FIRST HAWAIIAN BANK | 3 | \$299,898.11 | 0.31% | |
| FIRST INTERSTATE BANK | 1 | \$102,800.00 | 0.11% | |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$101,600.00 | 0.1% | |
| FIRST MIDWEST BANK | 1 | \$92,411.99 | 0.09% | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$99,200.00 | 0.1% | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$191,100.00 | 0.2% | |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$397,650.00 | 0.41% | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$203,000.00 | 0.21% | |
| FIRST NATIONAL BANK ALASKA | 3 | \$277,688.40 | 0.28% | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$107,000.00 | 0.11% | |
| FIRST NATIONAL BANK MIDWEST | 1 | \$108,300.00 | 0.11% | |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$107,986.91 | 0.11% | |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$105,600.00 | 0.11% | |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$108,300.00 | 0.11% | |

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|--|----|----------------|-------|---|
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$89,000.00 | 0.09% | (|
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$99,900.00 | 0.1% | (|
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$89,200.00 | 0.09% | (|
| FIRST NIAGARA BANK, N.A. | 14 | \$1,359,255.00 | 1.39% | (|
| FIRST NORTHERN CREDIT UNION | 1 | \$106,125.00 | 0.11% | (|
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$96,000.00 | 0.1% | (|
| FIRST SOUTHERN BANK | 1 | \$95,200.00 | 0.1% | (|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$109,500.00 | 0.11% | (|
| FIRST STATE BANK OF ILLINOIS | 1 | \$94,000.00 | 0.1% | (|
| FIRST STATE BANK OF ST. CHARLES | 1 | \$93,855.27 | 0.1% | (|
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$105,600.00 | 0.11% | (|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$380,000.00 | 0.39% | (|
| FIRST TRUST BANK OF ILLINOIS | 1 | \$92,150.00 | 0.09% | (|
| FIRST UNITED BANK | 1 | \$102,000.00 | 0.1% | (|
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$388,210.00 | 0.4% | (|
| FIRSTMERIT BANK, N.A. | 14 | \$1,390,312.00 | 1.42% | (|
| FISHER NATIONAL BANK | 1 | \$95,200.00 | 0.1% | (|
| FLORIDA PARISHES BANK | 1 | \$96,000.00 | 0.1% | (|
| FORT COMUNITY CREDIT UNION | 1 | \$105,500.00 | 0.11% | (|
| FORUM CREDIT UNION | 2 | \$182,396.40 | 0.19% | (|
| FOUNTAIN CITY FUNDING, INC. | 2 | \$205,600.00 | 0.21% | (|
| FOX VALLEY SAVINGS BANK | 1 | \$109,250.00 | 0.11% | (|
| FRANKENMUTH CREDIT UNION | 1 | \$95,600.00 | 0.1% | (|
| FREMONT BANK | 3 | \$305,026.23 | 0.31% | (|
| FRONTIER SAVINGS BANK | 1 | \$109,250.00 | 0.11% | (|
| FULTON BANK OF NEW JERSEY | 1 | \$109,000.00 | 0.11% | (|
| FULTON BANK, N.A. | 2 | \$209,000.00 | 0.21% | (|
| GATEWAY MORTGAGE CORPORATION | 2 | \$176,400.00 | 0.18% | (|
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$296,700.00 | 0.3% | (|
| GCS FEDERAL CREDIT UNION | 1 | \$95,500.00 | 0.1% | (|
| GMFS LLC | 3 | \$309,827.52 | 0.32% | (|
| GOLDEN BELT BANK FAS | 1 | \$92,150.00 | 0.09% | (|
| GOLDEN BELT BANK FSA | 1 | \$91,675.00 | 0.09% | (|
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$96,000.00 | 0.1% | (|
| GRAND BANK NA | 2 | \$207,400.00 | 0.21% | (|
| GREAT LAKES CREDIT UNION | 1 | \$109,000.00 | 0.11% | (|
| GREAT SOUTHER NATIONAL BANK | 1 | \$108,800.00 | 0.11% | (|
| GREAT WESTERN BANK | 2 | \$207,000.00 | 0.21% | (|
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$90,000.00 | 0.09% | (|
| GREENLEAF WAYSIDE BANK | 1 | \$100,000.00 | 0.1% | (|
| GREENLIGHT FINANCIAL SERVICES | 3 | \$291,000.00 | 0.3% | (|
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$202,117.50 | 0.21% | (|
| GTE FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.1% | (|
| GUARANTY BANK & TRUST COMPANY | 1 | \$95,035.50 | 0.1% | (|

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|--|--|----|----------------|-------|---|
| | GUARANTY TRUST COMPANY | 2 | \$192,500.00 | 0.2% | (|
| | GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$504,500.00 | 0.52% | (|
| | GUILD MORTGAGE COMPANY | 11 | \$1,073,892.02 | 1.1% | (|
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$86,570.19 | 0.09% | (|
| | HAMPDEN BANK | 1 | \$100,000.00 | 0.1% | (|
| | HARBORONE CREDIT UNION | 1 | \$100,000.00 | 0.1% | (|
| | HAWTHORN BANK | 1 | \$103,693.00 | 0.11% | (|
| | HEARTLAND CREDIT UNION | 2 | \$207,954.53 | 0.21% | (|
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$90,250.00 | 0.09% | (|
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$275,419.00 | 0.28% | (|
| | HILLTOP NATIONAL BANK | 1 | \$106,800.00 | 0.11% | (|
| | HIWAY FEDERAL CREDIT UNION | 2 | \$173,000.00 | 0.18% | (|
| | HOME FEDERAL BANK | 2 | \$196,000.00 | 0.2% | (|
| | HOME FEDERAL SAVINGS BANK | 1 | \$95,000.00 | 0.1% | (|
| | HOME FINANCING CENTER, INC. | 1 | \$97,500.00 | 0.1% | (|
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$106,700.00 | 0.11% | (|
| | HOMESTEAD FUNDING CORP. | 2 | \$210,650.00 | 0.22% | (|
| | HOMETOWN BANK | 1 | \$100,000.00 | 0.1% | (|
| | HONOR BANK | 1 | \$99,200.00 | 0.1% | (|
| | HONOR CREDIT UNION | 1 | \$90,000.00 | 0.09% | (|
| | HORICON BANK | 1 | \$101,557.83 | 0.1% | (|
| | HORIZON BANK, N.A. | 2 | \$199,000.00 | 0.2% | (|
| | HSBC BANK USA, N.A. | 1 | \$100,000.00 | 0.1% | (|
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$187,762.63 | 0.19% | (|
| | IBERIABANK MORTGAGE COMPANY | 2 | \$208,200.00 | 0.21% | (|
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$99,846.03 | 0.1% | (|
| | IDAHO CENTRAL CREDIT UNION | 8 | \$758,160.00 | 0.78% | (|
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$406,700.00 | 0.42% | (|
| | INDUSTRIAL CENTRE FCU | 1 | \$93,218.00 | 0.1% | (|
| | INTERCITY STATE BANK | 2 | \$212,500.00 | 0.22% | (|
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$92,150.00 | 0.09% | (|
| | IOWA STATE BANK | 1 | \$90,000.00 | 0.09% | (|
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$98,000.00 | 0.1% | (|
| | ISLAND FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.11% | (|
| | JEFFERSON BANK OF MISSOURI | 1 | \$94,500.00 | 0.1% | (|
| | LAKE MICHIGAN CREDIT UNION | 10 | \$988,200.00 | 1.01% | (|
| | LAKE MORTGAGE COMPANY, INC. | 2 | \$205,800.00 | 0.21% | (|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$99,750.00 | 0.1% | (|
| | LANDMARK CREDIT UNION | 9 | \$880,650.00 | 0.9% | (|
| | LASALLE STATE BANK | 1 | \$87,000.00 | 0.09% | (|
| | | 1 | \$95,000.00 | 0.1% | (|

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| | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | | | | |
| | LINCOLN SAVINGS BANK | 3 | \$303,007.59 | 0.31% | |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$104,738.49 | 0.11% | |
| | LUANA SAVINGS BANK | 1 | \$107,200.00 | 0.11% | |
| | M/I FINANCIAL CORP. | 1 | \$106,000.00 | 0.11% | |
| | MALVERN FEDERAL SAVINGS BANK | 1 | \$102,000.00 | 0.1% | |
| | MANN MORTGAGE, LLC | 1 | \$106,400.00 | 0.11% | |
| | MARINE BANK | 3 | \$272,028.00 | 0.28% | |
| | MARINE CREDIT UNION | 2 | \$188,100.00 | 0.19% | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$87,600.00 | 0.09% | |
| | MAYFLOWER CO-OPERATIVE BANK | 1 | \$90,000.00 | 0.09% | |
| | MEMBER HOME LOAN, LLC | 1 | \$90,250.00 | 0.09% | |
| | MERCANTILE BANK | 6 | \$594,324.14 | 0.61% | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$792,296.40 | 0.81% | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$88,000.00 | 0.09% | |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$86,689.00 | 0.09% | |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$174,600.00 | 0.18% | |
| | MIDDLETON COMMUNITY BANK | 1 | \$109,500.00 | 0.11% | |
| | MIDLAND COMMUNITY BANK | 1 | \$89,364.90 | 0.09% | |
| | MIDLAND STATES BANK | 3 | \$299,202.12 | 0.31% | |
| | MIDSOUTH BANK | 2 | \$175,520.00 | 0.18% | |
| | MIDTOWN MORTGAGE, INC | 1 | \$97,750.00 | 0.1% | |
| | MIDWEST BANK | 1 | \$106,500.00 | 0.11% | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$86,400.00 | 0.09% | |
| | MIDWEST COMMUNITY BANK | 2 | \$186,500.00 | 0.19% | |
| | MIDWEST LOAN SERVICES, INC. | 2 | \$193,800.00 | 0.2% | |
| | MIDWESTONE BANK | 2 | \$209,700.00 | 0.21% | |
| | MINNESOTA BANK AND TRUST | 2 | \$212,000.00 | 0.22% | |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$306,200.00 | 0.31% | |
| | MISSOURI CREDIT UNION | 1 | \$100,800.00 | 0.1% | |
| | MONSON SAVINGS BANK | 1 | \$104,000.00 | 0.11% | |
| | MORTGAGE CLEARING CORP | 3 | \$295,200.00 | 0.3% | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$103,100.00 | 0.11% | |
| | MOUND CITY BANK | 1 | \$85,500.00 | 0.09% | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$186,300.00 | 0.19% | |
| | MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY | 1 | \$99,842.63 | 0.1% | |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$89,000.00 | 0.09% | |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$105,267.14 | 0.11% | |
| | NATIONAL BANK OF COMMERCE | 1 | \$109,000.00 | 0.11% | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$105,000.00 | 0.11% | |
| | NATIONAL BANK OF OHIO | 1 | \$108,675.00 | 0.11% | |
| | NETWORK FUNDING, L.P. | 2 | \$197,000.00 | 0.2% | |

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| | NEW BRITAIN MORTGAGE | 2 | \$205,500.00 | 0.21% | (|
| | NEWTOWN SAVINGS BANK | 1 | \$92,000.00 | 0.09% | (|
| | NEXBANK SSB | 1 | \$94,320.00 | 0.1% | (|
| | NODAWAY VALLEY BANK | 1 | \$109,900.00 | 0.11% | (|
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$100,000.00 | 0.1% | (|
| | NORTHVIEW BANK | 1 | \$107,505.00 | 0.11% | (|
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$374,364.03 | 0.38% | (|
| | NORTHWESTERN MORTGAGE CO. | 6 | \$583,225.00 | 0.6% | (|
| | NORTHWOODS BANK OF MINNESOTA | 2 | \$196,000.00 | 0.2% | (|
| | NORTHWOODS STATE BANK | 1 | \$108,000.00 | 0.11% | (|
| | NUMARK CREDIT UNION | 1 | \$100,000.00 | 0.1% | (|
| | ON Q FINANCIAL, INC. | 1 | \$99,000.00 | 0.1% | (|
| | OOSTBURG STATE BANK | 1 | \$105,750.00 | 0.11% | (|
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$308,150.00 | 0.32% | (|
| | ORIENTAL BANK | 5 | \$499,436.38 | 0.51% | (|
| | ORIENTAL BANK AND TRUST | 1 | \$94,530.25 | 0.1% | (|
| | ORNL FEDERAL CREDIT UNION | 5 | \$489,400.00 | 0.5% | (|
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.1% | (|
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$95,250.00 | 0.1% | (|
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$99,000.00 | 0.1% | (|
| | PANHANDLE STATE BANK | 1 | \$108,300.00 | 0.11% | (|
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$98,800.00 | 0.1% | (|
| | PARK BANK | 2 | \$205,370.00 | 0.21% | (|
| | PARKSIDE LENDING, LLC | 1 | \$100,000.00 | 0.1% | (|
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$105,326.59 | 0.11% | (|
| | PATELCO CREDIT UNION | 1 | \$91,372.97 | 0.09% | (|
| | PAWTUCKET CREDIT UNION | 1 | \$100,000.00 | 0.1% | (|
| | PENTAGON FEDERAL C. U. | 6 | \$574,713.01 | 0.59% | (|
| | PEOPLE'S UNITED BANK | 1 | \$107,830.03 | 0.11% | (|
| | PEOPLES BANK, A STATE BANK | 1 | \$101,520.00 | 0.1% | (|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$109,200.00 | 0.11% | (|
| | PEOPLES MORTGAGE SERVICES | 2 | \$198,290.00 | 0.2% | (|
| | PEOPLES STATE BANK | 1 | \$96,500.00 | 0.1% | (|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$200,000.00 | 0.2% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$304,600.00 | 0.31% | (|
| | PIONEER BANK | 1 | \$107,000.00 | 0.11% | (|
| | PLAINS COMMERCE BANK | 1 | \$98,552.00 | 0.1% | (|
| | PLATINUM MORTGAGE, INC. | 1 | \$102,200.00 | 0.1% | (|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.09% | (|
| | PORT WASHINGTON STATE BANK | 2 | \$213,900.00 | 0.22% | (|
| | PRAIRIE STATE BANK & TRUST | 1 | \$105,600.00 | 0.11% | (|
| | PREMIER AMERICA CREDIT UNION | 1 | \$102,200.00 | 0.1% | (|
| | PREMIER COMMUNITY BANK | 1 | \$103,000.00 | 0.11% | (|

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| | PRIMARY CAPITAL ADVISORS LC | 1 | \$106,000.00 | 0.11% | (|
| | PRIMEBANK, A CORPORATION | 1 | \$92,500.00 | 0.09% | (|
| | PRIOR LAKE STATE BANK | 1 | \$100,000.00 | 0.1% | (|
| | PROFED FEDERAL CREDIT UNION | 3 | \$313,762.00 | 0.32% | (|
| | PROSPERITY BANK | 1 | \$99,200.00 | 0.1% | (|
| | PROVINCIAL BANK | 1 | \$103,500.00 | 0.11% | (|
| | PS BANK | 1 | \$109,000.00 | 0.11% | (|
| | PSECU | 1 | \$103,672.17 | 0.11% | (|
| | PURDUE FEDERAL CU | 1 | \$102,000.00 | 0.1% | (|
| | PUTNAM BANK | 1 | \$106,400.00 | 0.11% | (|
| | R P FUNDING, INC | 1 | \$104,800.00 | 0.11% | (|
| | RANDOLPH SAVINGS BANK | 4 | \$385,000.00 | 0.39% | (|
| | RANDOLPH-BROOKS FCU | 3 | \$293,680.17 | 0.3% | (|
| | RCB BANK | 1 | \$89,000.00 | 0.09% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$98,000.00 | 0.1% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$94,400.00 | 0.1% | (|
| | RED RIVER BANK | 1 | \$99,684.80 | 0.1% | (|
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$205,379.87 | 0.21% | (|
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$102,600.00 | 0.11% | (|
| | RENASANT BANK | 1 | \$88,000.00 | 0.09% | (|
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$98,800.00 | 0.1% | (|
| | ROCKY MOUNTAIN BANK | 1 | \$95,000.00 | 0.1% | (|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$103,000.00 | 0.11% | (|
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$204,100.00 | 0.21% | (|
| | ROYAL CREDIT UNION | 10 | \$937,577.69 | 0.96% | (|
| | S&T BANK | 5 | \$493,420.00 | 0.51% | (|
| | SACRAMENTO CREDIT UNION | 1 | \$103,250.00 | 0.11% | (|
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$93,000.00 | 0.1% | (|
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$107,000.00 | 0.11% | (|
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$97,696.01 | 0.1% | (|
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$195,773.55 | 0.2% | (|
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$107,200.00 | 0.11% | (|
| | SCOTIABANK DE PUERTO RICO | 1 | \$101,915.14 | 0.1% | (|
| | SCOTIABANK OF PUERTO RICO | 3 | \$271,557.73 | 0.28% | (|
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$91,500.00 | 0.09% | (|
| | SHORE MORTGAGE | 1 | \$103,750.00 | 0.11% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$1,368,191.60 | 1.4% | (|
| | SIGNATURE BANK OF ARKANSAS | 1 | \$85,000.00 | 0.09% | (|
| | SIU CREDIT UNION | 1 | \$104,000.00 | 0.11% | (|
| | SIUSLAW BANK | 1 | \$100,600.00 | 0.1% | (|
| | SOLIDARITY COMMUNITY FCU | 1 | \$96,000.00 | 0.1% | (|
| | SOUTH CENTRAL ILLINOIS MORTGAGE, LL | 1 | \$107,000.00 | 0.11% | (|
| | SOUTHEAST NATIONAL BANK | 1 | \$98,400.00 | 0.1% | (|

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|--|--|---|--------------|-------|---|
| | SOUTHERN COMMERCIAL BANK | 1 | \$105,600.00 | 0.11% | (|
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$97,600.00 | 0.1% | (|
| | SOVEREIGN BANK, N.A. | 8 | \$791,028.23 | 0.81% | (|
| | SPACE COAST CREDIT UNION | 2 | \$194,186.80 | 0.2% | (|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$103,600.00 | 0.11% | (|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.09% | (|
| | STANDARD MORTGAGE CORP | 2 | \$198,847.00 | 0.2% | (|
| | STAR BANK, A FEDERAL SAVINGS BANK | 1 | \$88,000.00 | 0.09% | (|
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$196,259.52 | 0.2% | (|
| | STATE SAVINGS BANK | 1 | \$106,400.00 | 0.11% | (|
| | STEARNS LENDING INC. | 7 | \$671,700.00 | 0.69% | (|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$490,658.36 | 0.5% | (|
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$105,000.00 | 0.11% | (|
| | STOCKMAN BANK OF MONTANA | 3 | \$284,943.00 | 0.29% | (|
| | SUGAR RIVER BANK | 1 | \$90,000.00 | 0.09% | (|
| | SUMMIT CREDIT UNION | 7 | \$699,980.00 | 0.72% | (|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$289,353.72 | 0.3% | (|
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$471,600.00 | 0.48% | (|
| | SUTTON BANK | 1 | \$92,800.00 | 0.1% | (|
| | SWBC MORTGAGE CORPORATION | 6 | \$555,172.83 | 0.57% | (|
| | SWINEFORD NATIONAL BANK | 1 | \$96,500.00 | 0.1% | (|
| | TBA CREDIT UNION | 1 | \$94,000.00 | 0.1% | (|
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$208,000.00 | 0.21% | (|
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$107,100.00 | 0.11% | (|
| | THE ADIRONDACK TRUST COMPANY | 1 | \$102,000.00 | 0.1% | (|
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$100,000.00 | 0.1% | (|
| | THE BRYN MAWR TRUST COMPANY | 1 | \$92,000.00 | 0.09% | (|
| | THE CITIZENS BANK OF COCHRAN | 1 | \$85,500.00 | 0.09% | (|
| | THE COLUMBIA BANK | 1 | \$100,000.00 | 0.1% | (|
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$199,000.00 | 0.2% | (|
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$95,848.92 | 0.1% | (|
| | THE FIRST NATIONAL BANK OF OTTAWA | 2 | \$211,699.70 | 0.22% | (|
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$101,500.00 | 0.1% | (|
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$101,000.00 | 0.1% | (|
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$99,500.00 | 0.1% | (|
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$108,000.00 | 0.11% | (|
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$93,775.00 | 0.1% | (|
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$100,800.00 | 0.1% | (|
| | THINK MUTUAL BANK | 2 | \$193,800.00 | 0.2% | (|
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$85,500.00 | 0.09% | (|

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|--|--|----|----------------|-------|--|
| | TINKER FEDERAL CREDIT UNION | 1 | \$98,800.00 | 0.1% | |
| | TLC COMMUNITY CREDIT UNION | 1 | \$100,700.00 | 0.1% | |
| | TOMAH AREA CREDIT UNION | 1 | \$107,200.00 | 0.11% | |
| | TOWER FEDERAL CREDIT UNION | 3 | \$294,400.00 | 0.3% | |
| | TOWN & COUNTRY BANK | 1 | \$100,000.00 | 0.1% | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$190,450.00 | 0.2% | |
| | TRAVERSE CITY STATE BANK | 2 | \$191,340.00 | 0.2% | |
| | TRISTAR BANK | 1 | \$103,100.00 | 0.11% | |
| | TRUSTONE | 1 | \$108,750.00 | 0.11% | |
| | TRUSTONE FINANCIAL | 1 | \$108,300.00 | 0.11% | |
| | ULSTER SAVINGS BANK | 1 | \$102,000.00 | 0.1% | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$498,920.00 | 0.51% | |
| | UNCLE CREDIT UNION | 1 | \$103,839.88 | 0.11% | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 20 | \$2,004,100.56 | 2.05% | |
| | UNITED BANK & TRUST | 3 | \$280,300.00 | 0.29% | |
| | UNITED BANK OF UNION | 1 | \$92,151.00 | 0.09% | |
| | UNITED COMMUNITY BANK | 6 | \$568,604.45 | 0.58% | |
| | UNITED FEDERAL CREDIT UNION | 1 | \$88,424.60 | 0.09% | |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$95,053.42 | 0.1% | |
| | UNITED WHOLESALE MORTGAGE | 8 | \$811,726.00 | 0.83% | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$96,500.00 | 0.1% | |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$97,000.00 | 0.1% | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$502,350.00 | 0.51% | |
| | VALLEY BANK AND TRUST CO. | 1 | \$106,000.00 | 0.11% | |
| | VALLEY NATIONAL BANK | 1 | \$99,846.02 | 0.1% | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$91,890.00 | 0.09% | |
| | VERITAS FUNDING, LLC | 1 | \$105,000.00 | 0.11% | |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$105,000.00 | 0.11% | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$279,200.00 | 0.29% | |
| | VISIONS FCU | 1 | \$96,000.00 | 0.1% | |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$104,200.00 | 0.11% | |
| | VYSTAR CREDIT UNION | 2 | \$192,900.00 | 0.2% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$294,500.00 | 0.3% | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$102,000.00 | 0.1% | |
| | WALDO STATE BANK | 1 | \$100,000.00 | 0.1% | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$492,600.00 | 0.5% | |
| | WAYNE BANK AND TRUST CO. | 2 | \$195,200.00 | 0.2% | |
| | WEBSTER BANK, N.A. | 1 | \$100,000.00 | 0.1% | |
| | WEOKIE CREDIT UNION | 2 | \$196,000.00 | 0.2% | |

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|--------------|---|------------|------------------------|-------------|--|
| | WEPAWAUG FLAGG FCU | 1 | \$100,000.00 | 0.1% | |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$193,294.88 | 0.2% | |
| | WESTBY CO-OP CREDIT UNION | 2 | \$186,800.00 | 0.19% | |
| | WESTCONSIN CREDIT UNION | 8 | \$791,875.00 | 0.81% | |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.11% | |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$199,900.00 | 0.2% | |
| | WORKERS' CREDIT UNION | 1 | \$100,000.00 | 0.1% | |
| | WORTHINGTON FEDERAL BANK | 1 | \$97,000.00 | 0.1% | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.1% | |
| | YORK TRADITIONS BANK | 1 | \$103,500.00 | 0.3% | |
| Total | | 993 | \$97,603,527.98 | 100% | |
| 31417GWW2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$149,500.00 | 0.11% | |
| | 3 RIVERS FEDERAL CU | 2 | \$261,342.41 | 0.19% | |
| | 3RD FED BANK | 1 | \$130,000.00 | 0.09% | |
| | ABERDEEN PROVING GROUND FCU | 3 | \$417,800.00 | 0.3% | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$132,960.00 | 0.1% | |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$549,500.00 | 0.4% | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$141,300.00 | 0.1% | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$146,200.00 | 0.11% | |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$144,000.00 | 0.1% | |
| | ALABAMA ONE CREDIT UNION | 1 | \$141,100.00 | 0.1% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$543,265.46 | 0.4% | |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$148,000.00 | 0.11% | |
| | ALLIANCE BANK | 1 | \$125,400.00 | 0.09% | |
| | ALLIANT BANK | 1 | \$145,000.00 | 0.11% | |
| | ALPENA ALCONA AREA C. U. | 1 | \$126,100.00 | 0.09% | |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$1,068,550.00 | 0.78% | |
| | AMARILLO NATIONAL BANK | 2 | \$289,894.62 | 0.21% | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,634,026.00 | 1.19% | |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$549,156.00 | 0.4% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$289,369.67 | 0.21% | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$130,932.40 | 0.1% | |
| | AMERICAN NATIONAL BANK | 2 | \$282,625.00 | 0.21% | |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$139,070.00 | 0.1% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$529,100.00 | 0.39% | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$265,229.58 | 0.19% | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$146,400.00 | 0.11% | |
| | AMERIPRO FUNDING, INC | 2 | \$282,427.00 | 0.21% | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$147,250.00 | 0.11% | |
| | ANCHORBANK, FSB | 2 | \$282,000.00 | 0.21% | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$258,400.00 | 0.19% | |
| | ARIZONA STATE CREDIT UNION | 4 | \$565,250.00 | 0.41% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY | 1 | \$142,921.00 | 0.1% | |

| COMPANY | | | | |
|--|----|----------------|-------|--|
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$126,200.00 | 0.09% | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 29 | \$3,991,834.61 | 2.91% | |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$131,000.00 | 0.1% | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.09% | |
| AVIDIA BANK | 1 | \$125,000.00 | 0.09% | |
| BANCFIRST | 2 | \$287,211.00 | 0.21% | |
| BANCORPSOUTH BANK | 3 | \$421,500.00 | 0.31% | |
| BANK FIRST NATIONAL | 2 | \$276,000.00 | 0.2% | |
| BANK MUTUAL | 6 | \$806,800.00 | 0.59% | |
| BANK OF DEERFIELD | 1 | \$139,050.00 | 0.1% | |
| BANK OF ENGLAND | 1 | \$128,000.00 | 0.09% | |
| BANK OF IDAHO | 1 | \$142,310.00 | 0.1% | |
| BANK OF LANCASTER | 1 | \$135,000.00 | 0.1% | |
| BANK OF MILTON | 1 | \$130,194.78 | 0.09% | |
| BANK OF NORTH CAROLINA | 2 | \$257,096.30 | 0.19% | |
| BANK OF QUINCY | 1 | \$133,600.00 | 0.1% | |
| BANK OF SPRINGFIELD | 1 | \$127,070.00 | 0.09% | |
| BANK OF STANLY | 1 | \$127,000.00 | 0.09% | |
| BANK OF THE CASCADES | 1 | \$142,500.00 | 0.1% | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$1,091,722.16 | 0.8% | |
| BANK OF WASHINGTON | 1 | \$146,970.00 | 0.11% | |
| BANKERS TRUST COMPANY | 1 | \$135,900.00 | 0.1% | |
| BAXTER CREDIT UNION | 1 | \$137,740.00 | 0.1% | |
| BAYCOAST BANK | 2 | \$261,799.84 | 0.19% | |
| BELL STATE BANK & TRUST | 7 | \$971,600.00 | 0.71% | |
| BELLCO CREDIT UNION | 3 | \$427,500.00 | 0.31% | |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$286,000.00 | 0.21% | |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.1% | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$142,400.00 | 0.1% | |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$814,277.27 | 0.59% | |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$125,000.00 | 0.09% | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$142,000.00 | 0.1% | |
| BUSEY BANK, | 5 | \$695,300.00 | 0.51% | |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$278,177.67 | 0.2% | |
| CABARRUS BANK & TRUST | 1 | \$136,000.00 | 0.1% | |
| CAPITOL BANK | 1 | \$147,200.00 | 0.11% | |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$268,500.00 | 0.2% | |
| CARROLLOTN BANK | 1 | \$135,600.00 | 0.1% | |
| CARROLLTON BANK | 2 | \$280,000.00 | 0.2% | |
| CASHCALL, INC. | 1 | \$145,000.00 | 0.11% | |
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$142,700.00 | 0.1% | |
| CBCFCU | 1 | \$126,000.00 | 0.09% | |

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| CENTRAL CITY CREDIT UNION | 1 | \$138,000.00 | 0.1% | |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$148,000.00 | 0.11% | |
| CENTRAL ONE FCU | 1 | \$148,000.00 | 0.11% | |
| CENTRAL SAVINGS BANK | 1 | \$135,110.21 | 0.1% | |
| CENTRAL TRUST BANK | 2 | \$269,910.00 | 0.2% | |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$408,380.00 | 0.3% | |
| CENTURY LENDING COMPANY | 3 | \$394,585.00 | 0.29% | |
| CFCU COMMUNITY CREDIT UNION | 2 | \$281,000.00 | 0.2% | |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.09% | |
| CITIZENS FIRST BANK | 1 | \$148,000.00 | 0.11% | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7 | \$937,205.00 | 0.68% | |
| CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$142,800.00 | 0.1% | |
| CITIZENS NATIONAL BANK OF ALBION | 1 | \$148,352.07 | 0.11% | |
| CITIZENS STATE BANK OF LOYAL | 1 | \$130,000.00 | 0.09% | |
| CITY & COUNTY CREDIT UNION | 1 | \$141,950.00 | 0.1% | |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$136,000.00 | 0.1% | |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$128,250.00 | 0.09% | |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$139,900.00 | 0.1% | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$955,550.00 | 0.7% | |
| COASTAL FEDERAL CREDIT UNION | 3 | \$415,375.98 | 0.3% | |
| COBALT MORTGAGE, INC. | 3 | \$420,150.00 | 0.31% | |
| COLFAX BANKING COMPANY | 1 | \$125,500.00 | 0.09% | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$286,170.22 | 0.21% | |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$135,000.00 | 0.1% | |
| COMMUNITY BANK DELAWARE | 1 | \$130,000.00 | 0.09% | |
| COMMUNITY BANK MANKATO | 1 | \$140,500.00 | 0.1% | |
| COMMUNITY FINANCIAL BANK | 1 | \$145,000.00 | 0.11% | |
| COMMUNITY FIRST CREDIT UNION | 4 | \$561,650.00 | 0.41% | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$147,500.00 | 0.11% | |
| COMMUNITY SAVINGS BANK | 1 | \$140,000.00 | 0.1% | |
| CONSUMERS CREDIT UNION | 2 | \$279,300.00 | 0.2% | |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.1% | |
| CORNERSTONE BANK | 1 | \$146,768.65 | 0.11% | |
| CORNERSTONE MORTGAGE, INC. | 2 | \$296,100.00 | 0.22% | |
| CORTRUST MORTGAGE, INC | 3 | \$413,500.00 | 0.3% | |
| COULEE BANK | 1 | \$145,800.00 | 0.11% | |
| COVANTAGE CREDIT UNION | 1 | \$135,000.00 | 0.1% | |
| CREDIT UNION OF COLORADO | 2 | \$267,800.00 | 0.2% | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$130,400.00 | 0.1% | |
| CUSO MORTGAGE CORPORATION | 3 | \$420,128.00 | 0.31% | |
| DAKOTA WEST CREDIT UNION | 1 | \$140,800.00 | 0.1% | |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$134,350.00 | 0.1% | |
| DELTA COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.1% | |
| DEMOTTE STATE BANK | 1 | \$125,000.00 | 0.09% | |

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| | DENALI STATE BANK | 2 | \$287,200.00 | 0.21% | (|
| | DENVER COMMUNITY CREDIT UNION | 1 | \$147,500.00 | 0.11% | (|
| | DESCO FEDERAL CREDIT UNION | 2 | \$265,776.31 | 0.19% | (|
| | DEWITT BANK & TRUST | 1 | \$142,800.00 | 0.1% | (|
| | DHI MORTGAGE COMPANY LTD | 1 | \$140,339.00 | 0.1% | (|
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$563,534.51 | 0.41% | (|
| | DORT FEDERAL CREDIT UNION | 1 | \$137,087.47 | 0.1% | (|
| | DUBUQUE BANK AND TRUST | 1 | \$126,350.00 | 0.09% | (|
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$283,800.00 | 0.21% | (|
| | DUPAGE CREDIT UNION | 1 | \$135,000.00 | 0.1% | (|
| | EASTWOOD BANK | 1 | \$126,000.00 | 0.09% | (|
| | EATON NATIONAL BANK & TRUST CO. | 1 | \$132,300.00 | 0.1% | (|
| | EDGAR COUNTY BANK & TRUST CO | 1 | \$131,000.00 | 0.1% | (|
| | EDUCATORS CREDIT UNION | 1 | \$128,250.00 | 0.09% | (|
| | ELEVATIONS CREDIT UNION | 2 | \$264,000.00 | 0.19% | (|
| | EMORY ALLIANCE CREDIT UNION | 2 | \$283,557.96 | 0.21% | (|
| | EMPOWER CREDIT UNION | 1 | \$140,000.00 | 0.1% | (|
| | ENT FEDERAL CREDIT UNION | 5 | \$681,462.00 | 0.5% | (|
| | ENVOY MORTGAGE, LTD. | 1 | \$144,000.00 | 0.1% | (|
| | ERIE FEDERAL CREDIT UNION | 1 | \$126,900.00 | 0.09% | (|
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$125,400.00 | 0.09% | (|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$567,450.00 | 0.41% | (|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 6 | \$843,200.00 | 0.61% | (|
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$142,500.00 | 0.1% | (|
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$128,000.00 | 0.09% | (|
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$135,900.00 | 0.1% | (|
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$135,500.00 | 0.1% | (|
| | EXCHANGE BANK & TRUST CO. | 1 | \$135,000.00 | 0.1% | (|
| | EXPRESS MORTGAGE, LLC | 2 | \$272,575.00 | 0.2% | (|
| | FAA CREDIT UNION | 1 | \$134,000.00 | 0.1% | (|
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$129,995.99 | 0.09% | (|
| | FARMERS & MERCHANTS STATE BANK | 1 | \$146,000.00 | 0.11% | (|
| | FARMERS BANK & TRUST, NA, A CORPORATION | 11 | \$1,526,903.00 | 1.11% | (|
| | FARMERS STATE BANK | 2 | \$263,055.00 | 0.19% | (|
| | FARMERS STATE BANK OF WAUPACA | 1 | \$138,000.00 | 0.1% | (|
| | FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$129,400.00 | 0.09% | (|
| | FIDELITY BANK | 1 | \$142,500.00 | 0.1% | (|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 7 | \$933,184.73 | 0.68% | (|
| | FIREFIGHTERS CREDIT UNION | 1 | \$140,150.00 | 0.1% | (|
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$257,200.00 | 0.19% | (|
| | FIRST ALLIANCE CREDIT UNION | 1 | \$142,500.00 | 0.1% | (|

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|--|---|----------------|-------|
| FIRST BANK & TRUST | 2 | \$291,200.00 | 0.21% |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$296,550.00 | 0.22% |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$124,798.94 | 0.09% |
| FIRST BANK PUERTO RICO | 1 | \$138,078.59 | 0.1% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$125,000.00 | 0.09% |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$144,000.00 | 0.1% |
| FIRST CITIZENS BANK AND TRUST CO. | 8 | \$1,095,535.39 | 0.8% |
| FIRST COMMERCIAL BANK | 1 | \$142,000.00 | 0.1% |
| FIRST COMMUNITY BANK | 1 | \$146,000.00 | 0.11% |
| FIRST COMMUNITY CREDIT UNION | 1 | \$137,000.00 | 0.1% |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$126,000.00 | 0.09% |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$130,500.00 | 0.1% |
| FIRST FEDERAL BANK | 3 | \$405,410.00 | 0.3% |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$292,940.00 | 0.21% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$419,832.00 | 0.31% |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$281,000.00 | 0.2% |
| FIRST FIDELITY BANK | 1 | \$139,200.00 | 0.1% |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$136,000.00 | 0.1% |
| FIRST INTERSTATE BANK | 6 | \$816,820.00 | 0.6% |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$145,500.00 | 0.11% |
| FIRST MIDWEST BANK | 1 | \$131,882.96 | 0.1% |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$136,000.00 | 0.1% |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$284,900.00 | 0.21% |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$138,910.00 | 0.1% |
| FIRST MORTGAGE HOME LENDING LLC | 2 | \$296,319.00 | 0.22% |
| FIRST NATIONAL BANK ALASKA | 1 | \$125,000.00 | 0.09% |
| FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$134,700.00 | 0.1% |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$133,000.00 | 0.1% |
| FIRST NIAGARA BANK, N.A. | 6 | \$828,250.00 | 0.6% |
| FIRST NORTHERN CREDIT UNION | 2 | \$294,200.00 | 0.21% |
| FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$145,000.00 | 0.11% |
| FIRST STATE BANK | 1 | \$135,000.00 | 0.1% |
| FIRST STATE BANK NEBRASKA | 2 | \$291,150.00 | 0.21% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$411,500.00 | 0.3% |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$678,147.00 | 0.49% |
| FIRSTBANK PUERTO RICO | 1 | \$142,322.89 | 0.1% |
| FIRSTMERIT BANK, N.A. | 4 | \$537,100.00 | 0.39% |
| FIRSTTRUST BANK | 2 | \$267,050.00 | 0.19% |
| FORT COMUNITY CREDIT UNION | 1 | \$145,500.00 | 0.11% |
| FORUM CREDIT UNION | 2 | \$265,261.62 | 0.19% |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$133,816.00 | 0.1% |
| FRANSEN BANK & TRUST | 1 | \$142,405.00 | 0.1% |
| FRANKENMUTH CREDIT UNION | 2 | \$283,925.00 | 0.21% |
| FREMONT BANK | 3 | \$415,894.17 | 0.3% |

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|--|--|----|----------------|-------|---|
| | FULTON BANK OF NEW JERSEY | 1 | \$130,000.00 | 0.09% | (|
| | FULTON BANK, N.A. | 4 | \$553,400.00 | 0.4% | (|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$139,600.00 | 0.1% | (|
| | GATEWAY MORTGAGE CORPORATION | 2 | \$278,000.00 | 0.2% | (|
| | GENISYS CREDIT UNION | 1 | \$147,493.76 | 0.11% | (|
| | GEO CORP INC | 1 | \$141,960.00 | 0.1% | (|
| | GEORGIA'S OWN CREDIT UNION | 2 | \$281,000.00 | 0.2% | (|
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | \$136,966.10 | 0.1% | (|
| | GMFS LLC | 3 | \$410,586.74 | 0.3% | (|
| | GRAND VALLEY BANK | 1 | \$130,500.00 | 0.1% | (|
| | GREAT WESTERN BANK | 3 | \$417,600.00 | 0.3% | (|
| | GREENLEAF WAYSIDE BANK | 1 | \$130,000.00 | 0.09% | (|
| | GREENLIGHT FINANCIAL SERVICES | 4 | \$567,000.00 | 0.41% | (|
| | GSF MORTGAGE CORPORATION | 1 | \$137,787.53 | 0.1% | (|
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$130,000.00 | 0.09% | (|
| | GTE FEDERAL CREDIT UNION | 2 | \$254,000.00 | 0.19% | (|
| | GUARANTY TRUST COMPANY | 1 | \$135,000.00 | 0.1% | (|
| | GUARDIAN CREDIT UNION | 2 | \$283,000.00 | 0.21% | (|
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$277,400.00 | 0.2% | (|
| | GUILD MORTGAGE COMPANY | 11 | \$1,519,200.00 | 1.11% | (|
| | HARBORONE CREDIT UNION | 2 | \$285,000.00 | 0.21% | (|
| | HARPETH MORTGAGE, LLC | 1 | \$140,000.00 | 0.1% | (|
| | HEARTLAND BANK | 2 | \$283,787.00 | 0.21% | (|
| | HEARTLAND CREDIT UNION | 1 | \$141,542.55 | 0.1% | (|
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$125,000.00 | 0.09% | (|
| | HNB NATIONAL BANK | 1 | \$142,300.00 | 0.1% | (|
| | HOLYOKE CREDIT UNION | 1 | \$134,000.00 | 0.1% | (|
| | HOME BANK | 1 | \$139,600.00 | 0.1% | (|
| | HOME FEDERAL ABNK | 1 | \$143,500.00 | 0.1% | (|
| | HOME FEDERAL BANK | 5 | \$669,489.65 | 0.49% | (|
| | HOME FINANCING CENTER, INC. | 1 | \$136,200.00 | 0.1% | (|
| | HOMETOWN BANK | 1 | \$127,300.00 | 0.09% | (|
| | HOMEWISE, INC. | 1 | \$148,000.00 | 0.11% | (|
| | HORIZON BANK N A | 1 | \$144,000.00 | 0.1% | (|
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$397,213.96 | 0.29% | (|
| | HUTCHINSON CREDIT UNION | 1 | \$135,600.00 | 0.1% | (|
| | IBERIABANK MORTGAGE COMPANY | 1 | \$128,000.00 | 0.09% | (|
| | ICON CREDIT UNION | 1 | \$144,126.00 | 0.11% | (|
| | IDAHO CENTRAL CREDIT UNION | 2 | \$252,485.00 | 0.18% | (|
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$268,700.00 | 0.2% | (|
| | ILLINOIS NATIONAL BANK | 1 | \$130,800.00 | 0.1% | (|
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$148,800.00 | 0.11% | (|
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$141,067.82 | 0.1% | (|

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|--|--|---|--------------|-------|---|
| | IMORTGAGE.COM, INC. | 3 | \$393,300.00 | 0.29% | (|
| | INDEPENDENT BANK | 1 | \$136,000.00 | 0.1% | (|
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$141,550.00 | 0.1% | (|
| | INVESTORS HOME MORTGAGE | 1 | \$131,000.00 | 0.1% | (|
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$132,400.00 | 0.1% | (|
| | ISLAND FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.1% | (|
| | JEANNE D'ARC CREDIT UNION | 1 | \$145,350.00 | 0.11% | (|
| | JEFFERSON BANK OF MISSOURI | 3 | \$415,650.00 | 0.3% | (|
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$148,000.00 | 0.11% | (|
| | JONES NATIONAL BANK & TRUST CO | 1 | \$133,000.00 | 0.1% | (|
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.09% | (|
| | LAKE MICHIGAN CREDIT UNION | 5 | \$669,302.92 | 0.49% | (|
| | LAKE MORTGAGE COMPANY, INC. | 2 | \$290,100.00 | 0.21% | (|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$277,500.00 | 0.2% | (|
| | LANDMARK CREDIT UNION | 2 | \$262,340.91 | 0.19% | (|
| | LEADER BANK, N.A. | 1 | \$143,500.00 | 0.1% | (|
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$139,650.00 | 0.1% | (|
| | LEOMINSTER CREDIT UNION | 3 | \$438,015.58 | 0.32% | (|
| | LIBERTY BANK FOR SAVINGS | 1 | \$148,000.00 | 0.11% | (|
| | LIBERTY BANK OF ARKANSAS | 1 | \$133,500.00 | 0.1% | (|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$124,807.54 | 0.09% | (|
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$125,298.14 | 0.09% | (|
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$147,345.00 | 0.11% | (|
| | LINCOLN SAVINGS BANK | 2 | \$270,103.41 | 0.2% | (|
| | LOGIX FEDERAL CREDIT UNION | 4 | \$587,706.65 | 0.43% | (|
| | LOS ALAMOS NATIONAL BANK | 3 | \$421,700.00 | 0.31% | (|
| | M/I FINANCIAL CORP. | 2 | \$267,850.00 | 0.2% | (|
| | MAGNA BANK | 1 | \$131,100.00 | 0.1% | (|
| | MAIN STREET BANK | 1 | \$146,500.00 | 0.11% | (|
| | MARINE BANK | 3 | \$403,419.93 | 0.29% | (|
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.1% | (|
| | MAX CREDIT UNION | 1 | \$139,000.00 | 0.1% | (|
| | MEGASTAR FINANCIAL CORP | 1 | \$146,700.00 | 0.11% | (|
| | MEMBERS FIRST CREDIT UNION | 1 | \$125,000.00 | 0.09% | (|
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$262,500.00 | 0.19% | (|
| | MERCANTILE BANK | 1 | \$129,970.74 | 0.09% | (|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$394,647.07 | 0.29% | (|
| | MERIDIAN TRUST FCU | 1 | \$130,500.00 | 0.1% | (|
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$133,000.00 | 0.1% | (|
| | METCALF BANK | 1 | \$135,000.00 | 0.1% | (|
| | METRO BANK | 2 | \$286,364.56 | 0.21% | (|
| | METRO CREDIT UNION | 1 | \$143,000.00 | 0.1% | (|
| | MICHIGAN MUTUAL, INC. | 1 | \$147,250.00 | 0.11% | (|
| | MIDLAND STATES BANK | 3 | \$405,670.00 | 0.3% | (|

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| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.1% | |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$145,000.00 | 0.11% | |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$147,250.00 | 0.11% | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.1% | |
| | MISSOURI CREDIT UNION | 4 | \$525,150.00 | 0.38% | |
| | MORTGAGE AMERICA INC | 1 | \$126,700.00 | 0.09% | |
| | MORTGAGE CONNECTION | 1 | \$130,150.00 | 0.09% | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$259,800.00 | 0.19% | |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$730,505.00 | 0.53% | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$141,000.00 | 0.1% | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$149,520.00 | 0.11% | |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$269,000.00 | 0.2% | |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$126,205.38 | 0.09% | |
| | NATIONAL BANK OF COMMERCE | 1 | \$141,375.00 | 0.1% | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$132,800.00 | 0.1% | |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$432,445.00 | 0.32% | |
| | NATIONWIDE BANK | 1 | \$136,888.91 | 0.1% | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$141,200.00 | 0.1% | |
| | NEWTOWN SAVINGS BANK | 2 | \$259,608.37 | 0.19% | |
| | NICOLET NATIONAL BANK | 1 | \$141,000.00 | 0.1% | |
| | NODAWAY VALLEY BANK | 2 | \$281,000.00 | 0.2% | |
| | NORTH CENTRAL BANK | 1 | \$135,000.00 | 0.1% | |
| | NORTH SHORE BANK | 1 | \$143,000.00 | 0.1% | |
| | NORTHMARK BANK | 1 | \$143,781.61 | 0.1% | |
| | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$127,800.00 | 0.09% | |
| | NORTHVIEW BANK | 1 | \$129,600.00 | 0.09% | |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$555,000.00 | 0.4% | |
| | NORTHWESTERN MORTGAGE CO. | 5 | \$690,350.00 | 0.5% | |
| | NUMERICA CREDIT UNION | 4 | \$559,212.00 | 0.41% | |
| | OAKTREE FUNDING CORP. | 1 | \$125,000.00 | 0.09% | |
| | OCEANFIRST BANK | 2 | \$270,000.00 | 0.2% | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$133,000.00 | 0.1% | |
| | OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$137,750.00 | 0.1% | |
| | OPES ADVISORS, INC. | 1 | \$130,000.00 | 0.09% | |
| | OREGON COMMUNITY BANK & TRUST | 2 | \$291,208.00 | 0.21% | |
| | ORNLFEDERAL CREDIT UNION | 3 | \$428,500.00 | 0.31% | |
| | ORRSTOWN BANK | 1 | \$148,000.00 | 0.11% | |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$125,200.00 | 0.09% | |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$130,000.00 | 0.09% | |
| | PANHANDLE STATE BANK | 1 | \$135,000.00 | 0.1% | |

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|--|--|---|--------------|-------|---|
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$145,600.00 | 0.11% | (|
| | PARKSIDE LENDING, LLC | 4 | \$534,000.00 | 0.39% | (|
| | PARTNER COLORADO CREDIT UNION | 1 | \$138,000.00 | 0.1% | (|
| | PATELCO CREDIT UNION | 1 | \$149,000.00 | 0.11% | (|
| | PENTAGON FEDERAL C. U. | 6 | \$814,684.41 | 0.59% | (|
| | PEOPLES BANK, A WA CORPORATION | 1 | \$137,000.00 | 0.1% | (|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$416,300.00 | 0.3% | (|
| | PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$147,000.00 | 0.11% | (|
| | PEOPLES STATE BANK | 1 | \$142,500.00 | 0.1% | (|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$131,440.00 | 0.1% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$989,577.00 | 0.72% | (|
| | PIONEER BANK | 4 | \$522,266.72 | 0.38% | (|
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$132,538.19 | 0.1% | (|
| | PIONEER CREDIT UNION | 2 | \$261,300.00 | 0.19% | (|
| | PLAINS COMMERCE BANK | 1 | \$148,000.00 | 0.11% | (|
| | PMAC LENDING SERVICES, INC. | 1 | \$132,500.00 | 0.1% | (|
| | POINT BANK | 1 | \$134,000.00 | 0.1% | (|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$270,000.00 | 0.2% | (|
| | PORT WASHINGTON STATE BANK | 3 | \$423,000.00 | 0.31% | (|
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$404,000.00 | 0.29% | (|
| | PREMIERBANK | 1 | \$144,000.00 | 0.1% | (|
| | PRIMEBANK, A CORPORATION | 1 | \$135,000.00 | 0.1% | (|
| | PROGRESSIVE BANK | 1 | \$144,891.83 | 0.11% | (|
| | PROGRESSIVE OZARK BANK | 1 | \$138,429.49 | 0.1% | (|
| | PROVIDENT CREDIT UNION | 1 | \$137,000.00 | 0.1% | (|
| | PROVINCIAL BANK | 1 | \$142,000.00 | 0.1% | (|
| | PURDUE FEDERAL CU | 2 | \$259,600.00 | 0.19% | (|
| | PYRAMAX BANK | 1 | \$140,535.84 | 0.1% | (|
| | QUORUM FEDERAL CREDIT UNION | 2 | \$290,547.10 | 0.21% | (|
| | RANLIFE, INC. | 1 | \$140,400.00 | 0.1% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$281,000.00 | 0.2% | (|
| | RED RIVER BANK | 2 | \$276,000.00 | 0.2% | (|
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$268,200.00 | 0.2% | (|
| | RENASANT BANK | 1 | \$144,415.00 | 0.11% | (|
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$140,000.00 | 0.1% | (|
| | RIVER VALLEY BANK | 2 | \$275,600.00 | 0.2% | (|
| | RIVER VALLEY CREDIT UNION | 1 | \$137,378.68 | 0.1% | (|
| | RIVERHILLS BANK, AN OHIO CORPORATION | 1 | \$138,000.00 | 0.1% | (|
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$138,225.00 | 0.1% | (|
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$128,592.71 | 0.09% | (|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$132,500.00 | 0.1% | (|
| | ROUNDBANK | 2 | \$293,500.00 | 0.21% | (|
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$265,868.00 | 0.19% | (|

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|--|--|----|----------------|-------|---|
| | ROYAL CREDIT UNION | 7 | \$974,217.36 | 0.71% | (|
| | RUSHMORE | 1 | \$134,955.00 | 0.1% | (|
| | S&T BANK | 4 | \$546,905.00 | 0.4% | (|
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$147,200.00 | 0.11% | (|
| | SACRAMENTO CREDIT UNIN | 1 | \$133,500.00 | 0.1% | (|
| | SACRAMENTO CREDIT UNION | 1 | \$128,000.00 | 0.09% | (|
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$404,300.00 | 0.29% | (|
| | SALAL CREDIT UNION | 1 | \$133,170.00 | 0.1% | (|
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.11% | (|
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$140,000.00 | 0.1% | (|
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$128,000.00 | 0.09% | (|
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$132,995.00 | 0.1% | (|
| | SCOTIABANK OF PUERTO RICO | 7 | \$966,306.00 | 0.7% | (|
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$263,339.61 | 0.19% | (|
| | SECURITY STATE BANK & TRUST | 2 | \$287,704.91 | 0.21% | (|
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$146,750.00 | 0.11% | (|
| | SERVICE FIRST FEDERAL CREDIT UNION | 2 | \$272,250.00 | 0.2% | (|
| | SHELL FEDERAL CREDIT UNION | 2 | \$259,450.00 | 0.19% | (|
| | SHERBURNE STATE BANK | 1 | \$139,500.00 | 0.1% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$1,521,274.95 | 1.11% | (|
| | SIGNATURE BANK OF ARKANSAS | 1 | \$125,000.00 | 0.09% | (|
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$274,800.00 | 0.2% | (|
| | SMW FINANCIAL, LLC | 1 | \$145,025.82 | 0.11% | (|
| | SOUND COMMUNITY BANK | 1 | \$127,200.00 | 0.09% | (|
| | SOUTHBRIDGE CREDIT UNION | 1 | \$125,000.00 | 0.09% | (|
| | SOUTHEAST NATIONAL BANK | 1 | \$137,750.00 | 0.1% | (|
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$140,900.00 | 0.1% | (|
| | SOVEREIGN BANK, N.A. | 14 | \$1,920,636.62 | 1.4% | (|
| | SPACE COAST CREDIT UNION | 3 | \$420,783.25 | 0.31% | (|
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$125,000.00 | 0.09% | (|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$136,000.00 | 0.1% | (|
| | STANDARD MORTGAGE CORP | 2 | \$257,000.00 | 0.19% | (|
| | STANFORD FCU | 1 | \$140,000.00 | 0.1% | (|
| | STATE BANK OF CROSS PLAINS | 2 | \$276,800.00 | 0.2% | (|
| | STATE BANK OF SOUTHERN UTAH | 1 | \$143,500.00 | 0.1% | (|
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$139,300.00 | 0.1% | (|
| | STATE STREET BANK | 1 | \$149,200.00 | 0.11% | (|
| | STEARNS LENDING INC. | 20 | \$2,778,179.67 | 2.02% | (|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$811,513.24 | 0.59% | (|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$145,350.00 | 0.11% | (|
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$133,000.00 | 0.1% | (|
| | STOCKMAN BANK OF MONTANA | 3 | \$401,900.00 | 0.29% | (|
| | SUMMIT CREDIT UNION | 7 | \$932,550.00 | 0.68% | (|

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|--|--|----|----------------|-------|---|
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$277,631.36 | 0.2% | (|
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$142,500.00 | 0.1% | (|
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$145,350.00 | 0.11% | (|
| | SWBC MORTGAGE CORPORATION | 4 | \$580,342.00 | 0.42% | (|
| | TEXAS BANK | 1 | \$130,000.00 | 0.09% | (|
| | THE ADIRONDACK TRUST COMPANY | 2 | \$282,759.00 | 0.21% | (|
| | THE AMERICAN NATIONAL BANK OF BEAVE | 2 | \$279,000.00 | 0.2% | (|
| | THE EDGAR COUNTY BANK & TRUST CO. | 1 | \$133,500.00 | 0.1% | (|
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$435,500.00 | 0.32% | (|
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$148,000.00 | 0.11% | (|
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$130,000.00 | 0.09% | (|
| | THE LENDING COMPANY, INC | 1 | \$131,500.00 | 0.1% | (|
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$133,200.00 | 0.1% | (|
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$260,000.00 | 0.19% | (|
| | THE PARK BANK | 2 | \$296,000.00 | 0.22% | (|
| | THE PEOPLES STATE BANK OF NEWTON-LA | 1 | \$125,000.00 | 0.09% | (|
| | THE STATE BANK OF TOWNSEND | 3 | \$414,249.36 | 0.3% | (|
| | THINK MUTUAL BANK | 1 | \$126,000.00 | 0.09% | (|
| | TLC COMMUNITY CREDIT UNION | 1 | \$146,600.00 | 0.11% | (|
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$125,600.00 | 0.09% | (|
| | TOWER FEDERAL CREDIT UNION | 2 | \$260,889.00 | 0.19% | (|
| | TRAVERSE CITY STATE BANK | 2 | \$272,000.00 | 0.2% | (|
| | TRAVIS CREDIT UNION | 2 | \$278,400.00 | 0.2% | (|
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$144,750.00 | 0.11% | (|
| | TRUSTONE FINANCIAL | 1 | \$135,500.00 | 0.1% | (|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$551,375.00 | 0.4% | (|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 15 | \$2,041,343.55 | 1.49% | (|
| | UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS | 1 | \$140,000.00 | 0.1% | (|
| | UNITED BANK | 1 | \$138,000.00 | 0.1% | (|
| | UNITED BANK & TRUST | 5 | \$729,980.00 | 0.53% | (|
| | UNITED COMMUNITY BANK | 1 | \$125,000.00 | 0.09% | (|
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$128,000.00 | 0.09% | (|
| | UNITED FEDERAL CREDIT UNION | 2 | \$261,229.01 | 0.19% | (|
| | UNITED FIDELITY FUNDING, CORP | 1 | \$138,000.00 | 0.1% | (|
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,129,617.00 | 0.82% | (|
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$127,000.00 | 0.09% | (|
| | UNIVERSAL 1 CREDIT UNION | 1 | \$140,578.42 | 0.1% | (|
| | UNIVERSITY CREDIT UNION | 1 | \$131,197.69 | 0.1% | (|
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 7 | \$970,700.00 | 0.71% | (|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$440,600.00 | 0.32% | (|

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|--------------|--|------------|-------------------------|-------------|--|
| | VALLEY NATIONAL BANK | 4 | \$550,595.25 | 0.4% | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$425,660.00 | 0.31% | |
| | VELOCITY CREDIT UNION | 1 | \$148,660.00 | 0.11% | |
| | VERITAS FUNDING, LLC | 1 | \$130,000.00 | 0.09% | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$424,500.00 | 0.31% | |
| | VILLAGE MORTGAGE | 2 | \$269,753.00 | 0.2% | |
| | VYSTAR CREDIT UNION | 6 | \$839,600.00 | 0.61% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$424,000.00 | 0.31% | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 0.11% | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$147,250.00 | 0.11% | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$532,015.00 | 0.39% | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$271,400.00 | 0.2% | |
| | WAUKESHA STATE BANK | 3 | \$424,279.67 | 0.31% | |
| | WAYNE BANK AND TRUST CO. | 1 | \$136,000.00 | 0.1% | |
| | WEBSTER BANK, N.A. | 3 | \$393,442.91 | 0.29% | |
| | WEOKIE CREDIT UNION | 2 | \$266,503.27 | 0.19% | |
| | WEST CENTRAL BANK | 1 | \$129,200.00 | 0.09% | |
| | WEST GATE BANK | 1 | \$127,000.00 | 0.09% | |
| | WEST POINTE BANK | 1 | \$149,055.00 | 0.11% | |
| | WESTCONSIN CREDIT UNION | 5 | \$698,940.00 | 0.51% | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$132,000.00 | 0.1% | |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$125,604.56 | 0.09% | |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$126,100.00 | 0.09% | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$265,905.00 | 0.19% | |
| | WOODFORD STATE BANK | 1 | \$128,000.00 | 0.09% | |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$147,272.89 | 0.11% | |
| | WORKERS' CREDIT UNION | 1 | \$138,000.00 | 0.1% | |
| | WORTHINGTON FEDERAL BANK | 1 | \$136,000.00 | 0.1% | |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$143,100.00 | 0.1% | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.09% | |
| | Unavailable | 2 | \$271,740.00 | 0.26% | |
| Total | | 998 | \$137,228,639.60 | 100% | |
| 31417GWX0 | ACCENTRA CREDIT UNION | 1 | \$141,950.00 | 0.26% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$375,000.00 | 0.69% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$545,563.32 | 1% | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$210,000.00 | 0.39% | |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$89,100.00 | 0.16% | |
| | BANCO POPULAR DE PUERTO RICO | 6 | \$1,112,061.00 | 2.05% | |
| | BANCORPSOUTH BANK | 3 | \$777,040.00 | 1.43% | |

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|---|---|----------------|-------|--|
| BANK & TRUST COMPANY | 1 | \$197,396.36 | 0.36% | |
| BANK FIRST NATIONAL | 1 | \$119,000.00 | 0.22% | |
| BANK MUTUAL | 2 | \$364,131.24 | 0.67% | |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$63,600.00 | 0.12% | |
| BAXTER CREDIT UNION | 2 | \$470,752.73 | 0.87% | |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.2% | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,167,800.00 | 2.15% | |
| BUSEY BANK, | 1 | \$126,000.00 | 0.23% | |
| CARDINAL FINANCIAL COMPANY, L.P. | 5 | \$1,116,500.00 | 2.05% | |
| CASHCALL, INC. | 6 | \$2,094,771.00 | 3.85% | |
| CENTRAL BANK - SPIRIT LAKE | 1 | \$366,500.00 | 0.67% | |
| CENTRAL TRUST BANK | 2 | \$452,540.19 | 0.83% | |
| CENTRUE BANK | 1 | \$121,500.00 | 0.22% | |
| CENTURY LENDING COMPANY | 1 | \$398,500.00 | 0.73% | |
| CHEAHA BANK, A CORPORATION | 1 | \$141,703.28 | 0.26% | |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$161,500.00 | 0.3% | |
| COBALT MORTGAGE, INC. | 2 | \$621,200.00 | 1.14% | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$195,300.57 | 0.36% | |
| COMMUNITY TRUST BANK | 1 | \$256,000.00 | 0.47% | |
| CORNERSTONE MORTGAGE, INC. | 1 | \$117,070.00 | 0.22% | |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$179,750.00 | 0.33% | |
| CUSO MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.29% | |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$391,500.00 | 0.72% | |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$166,000.00 | 0.31% | |
| EMPIRE BANK | 1 | \$148,200.00 | 0.27% | |
| EXCHANGE STATE BANK | 1 | \$175,000.00 | 0.32% | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$486,500.00 | 0.9% | |
| FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$259,765.68 | 0.48% | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$212,000.00 | 0.39% | |
| FIRST ALLIANCE CREDIT UNION | 1 | \$245,000.00 | 0.45% | |
| FIRST BANK & TRUST | 1 | \$409,700.00 | 0.75% | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$81,579.18 | 0.15% | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$524,000.00 | 0.96% | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$189,750.00 | 0.35% | |
| FIRST BANK PUERTO RICO | 3 | \$340,826.79 | 0.63% | |
| FIRST CHOICE BANK | 1 | \$197,100.00 | 0.36% | |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$386,250.00 | 0.71% | |
| FIRST CITIZENS BANK AND TRUST CO. | 4 | \$1,035,820.00 | 1.91% | |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$459,700.00 | 0.85% | |

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|--|--|---|----------------|-------|---|
| | FIRST FEDERAL BANK | 2 | \$690,000.00 | 1.27% | (|
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$248,000.00 | 0.46% | (|
| | FIRST FEDERAL BANK, FSB | 1 | \$410,000.00 | 0.75% | (|
| | FIRST HAWAIIAN BANK | 1 | \$207,000.00 | 0.38% | (|
| | FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI | 1 | \$129,000.00 | 0.24% | (|
| | FIRST INTERSTATE BANK | 1 | \$187,000.00 | 0.34% | (|
| | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$131,350.22 | 0.24% | (|
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$219,025.00 | 0.4% | (|
| | FIRST NIAGARA BANK, N.A. | 1 | \$200,000.00 | 0.37% | (|
| | FIRST STATE BANK OF LE CENTER | 1 | \$110,500.00 | 0.2% | (|
| | FIRST STATE COMMUNITY BANK | 1 | \$154,000.00 | 0.28% | (|
| | FIRSTMERIT BANK, N.A. | 3 | \$755,500.00 | 1.39% | (|
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$349,000.00 | 0.64% | (|
| | GENCO FEDERAL CREDIT UNION | 1 | \$140,143.38 | 0.26% | (|
| | GMFS LLC | 1 | \$255,409.00 | 0.47% | (|
| | GRAND BANK | 1 | \$285,000.00 | 0.52% | (|
| | GRAND BANK NA | 2 | \$549,300.00 | 1.01% | (|
| | GREENLIGHT FINANCIAL SERVICES | 8 | \$2,171,400.00 | 3.99% | (|
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$826,094.29 | 1.52% | (|
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$147,000.00 | 0.27% | (|
| | GUARANTY TRUST COMPANY | 2 | \$526,350.00 | 0.97% | (|
| | GUILD MORTGAGE COMPANY | 2 | \$323,524.56 | 0.6% | (|
| | HARBORONE CREDIT UNION | 1 | \$193,500.00 | 0.36% | (|
| | HOMESTEAD FUNDING CORP. | 1 | \$202,700.00 | 0.37% | (|
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$283,521.91 | 0.52% | (|
| | JAMES B. NUTTER & COMPANY | 1 | \$153,200.00 | 0.28% | (|
| | JERSEY SHORE FEDERAL CREDIT UNION | 1 | \$195,200.00 | 0.36% | (|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$394,000.00 | 0.72% | (|
| | LEADER BANK, N.A. | 3 | \$924,000.00 | 1.7% | (|
| | LEADERONE FINANCIAL CORPORATION | 1 | \$259,500.00 | 0.48% | (|
| | LEGACY BANK | 1 | \$90,000.00 | 0.17% | (|
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$280,911.78 | 0.52% | (|
| | LUANA SAVINGS BANK | 1 | \$347,410.62 | 0.64% | (|
| | MARINE BANK | 1 | \$147,475.00 | 0.27% | (|
| | MARION COUNTY SAVINGS BANK | 1 | \$99,925.00 | 0.18% | (|
| | MAVERICK FUNDING CORP. | 1 | \$176,250.00 | 0.32% | (|
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$162,000.00 | 0.3% | (|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$190,570.12 | 0.35% | (|
| | MORGAN FEDERAL BANK | 1 | \$190,000.00 | 0.35% | (|
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$164,000.00 | 0.3% | (|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$139,600.00 | 0.26% | (|

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|--|--|----|----------------|-------|---|
| | NETWORK FUNDING, L.P. | 1 | \$329,000.00 | 0.61% | (|
| | NORWOOD COOPERATIVE BANK | 1 | \$195,000.00 | 0.36% | (|
| | OCEANFIRST BANK | 1 | \$192,000.00 | 0.35% | (|
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$323,600.00 | 0.6% | (|
| | PACIFIC TRUST BANK, A NATIONAL BANK | 1 | \$179,100.00 | 0.33% | (|
| | PARKSIDE LENDING, LLC | 1 | \$332,500.00 | 0.61% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$331,000.00 | 0.61% | (|
| | PLAZA HOME MORTGAGE | 2 | \$433,500.00 | 0.8% | (|
| | PLAZA HOME MORTGAGE, INC. | 2 | \$436,600.00 | 0.8% | (|
| | POLONIA BANK | 1 | \$232,000.00 | 0.43% | (|
| | PREMIERBANK | 1 | \$120,000.00 | 0.22% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$248,000.00 | 0.46% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$392,000.00 | 0.72% | (|
| | RENASANT BANK | 2 | \$452,500.00 | 0.83% | (|
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$492,800.00 | 0.91% | (|
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$416,300.00 | 0.77% | (|
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$416,094.03 | 0.77% | (|
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$232,014.17 | 0.43% | (|
| | SCOTIABANK OF PUERTO RICO | 5 | \$1,148,085.91 | 2.11% | (|
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.41% | (|
| | SOVEREIGN BANK, N.A. | 15 | \$4,114,423.75 | 7.57% | (|
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$225,000.00 | 0.41% | (|
| | STANDARD MORTGAGE CORP | 2 | \$265,800.00 | 0.49% | (|
| | STEARNS LENDING INC. | 2 | \$516,100.00 | 0.95% | (|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$766,000.00 | 1.41% | (|
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$307,997.34 | 0.57% | (|
| | SWBC MORTGAGE CORPORATION | 3 | \$914,300.00 | 1.68% | (|
| | THE ADIRONDACK TRUST COMPANY | 2 | \$345,000.00 | 0.63% | (|
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$159,500.00 | 0.29% | (|
| | THE PEOPLES STATE BANK | 1 | \$68,000.00 | 0.13% | (|
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$201,000.00 | 0.37% | (|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$173,000.00 | 0.32% | (|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$2,354,363.64 | 4.33% | (|
| | UNITED BANK OF UNION | 2 | \$230,600.00 | 0.42% | (|
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.55% | (|
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,141,470.40 | 2.1% | (|
| | UNITY BANK, NJ BANKING CORPOARATION | 1 | \$234,508.95 | 0.43% | (|
| | UNIVEST BANK AND TRUST CO | 2 | \$443,000.00 | 0.81% | (|
| | VALLEY BANK AND TRUST CO. | 2 | \$355,500.00 | 0.65% | (|
| | VALLEY NATIONAL BANK | 4 | \$1,042,424.25 | 1.92% | (|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$258,100.00 | 0.47% | (|

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|--------------|--|------------|------------------------|-------------|--|
| | VYSTAR CREDIT UNION | 1 | \$97,000.00 | 0.18% | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$270,500.00 | 0.5% | |
| | WEBSTER BANK, N.A. | 1 | \$160,657.55 | 0.3% | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$328,500.00 | 0.6% | |
| | WORKERS' CREDIT UNION | 1 | \$110,000.00 | 0.2% | |
| | WORTHINGTON FEDERAL BANK | 1 | \$94,800.00 | 0.17% | |
| | WYHY FEDERAL CREDIT UNION | 1 | \$190,426.30 | 0.37% | |
| Total | | 239 | \$54,357,348.51 | 100% | |
| | | | | | |
| 31417GWY8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$82,700.00 | 0.14% | |
| | 1ST MORTGAGES | 1 | \$68,000.00 | 0.11% | |
| | 3 RIVERS FEDERAL CU | 1 | \$68,850.00 | 0.12% | |
| | ABBEVILLE BUILDING & LOAN | 1 | \$80,000.00 | 0.13% | |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$369,404.94 | 0.62% | |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$56,250.00 | 0.09% | |
| | ALABAMA ONE CREDIT UNION | 1 | \$67,900.00 | 0.11% | |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$74,432.68 | 0.12% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$58,000.00 | 0.1% | |
| | ALLIANCE BANK | 1 | \$55,000.00 | 0.09% | |
| | ALLIANT BANK | 1 | \$77,800.00 | 0.13% | |
| | ALPENA ALCONA AREA C. U. | 2 | \$138,590.00 | 0.23% | |
| | ALPINE BANK & TRUST CO. | 6 | \$403,150.00 | 0.68% | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$189,750.00 | 0.32% | |
| | AMARILLO NATIONAL BANK | 1 | \$48,720.00 | 0.08% | |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$134,250.00 | 0.22% | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$149,575.00 | 0.25% | |
| | AMERICAN BANK | 2 | \$140,000.00 | 0.23% | |
| | AMERICAN BANK & TRUST CO, INC. | 1 | \$80,000.00 | 0.13% | |
| | AMERICAN BANK CENTER | 1 | \$49,000.00 | 0.08% | |
| | AMERICAN BANK, N.A. | 1 | \$58,000.00 | 0.1% | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$82,500.00 | 0.14% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$161,976.83 | 0.27% | |
| | AMERICAN NATIONAL BANK | 3 | \$195,439.00 | 0.33% | |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$72,675.00 | 0.12% | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$36,800.00 | 0.06% | |
| | ANCHORBANK, FSB | 6 | \$400,925.00 | 0.67% | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$147,900.00 | 0.25% | |
| | ARIZONA STATE CREDIT UNION | 2 | \$128,650.00 | 0.22% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 35 | \$2,220,756.24 | 3.72% | |
| | ASSOCIATED CREDIT UNION | 2 | \$148,000.00 | 0.25% | |
| | AUBURNBANK | 3 | \$155,700.00 | 0.26% | |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$68,300.00 | 0.11% | |
| | BADGER BANK | 1 | \$80,000.00 | 0.13% | |
| | BADGER GLOBE CREDIT UNION | 1 | \$67,500.00 | 0.11% | |

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|--|---|--------------|-------|--|
| BANCFIRST | 1 | \$55,000.00 | 0.09% | |
| BANCORPSOUTH BANK | 3 | \$188,290.00 | 0.32% | |
| BANCROFT STATE BANK | 1 | \$57,000.00 | 0.1% | |
| BANK FIRST NATIONAL | 3 | \$208,220.00 | 0.35% | |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$65,000.00 | 0.11% | |
| BANK MUTUAL | 1 | \$78,400.00 | 0.13% | |
| BANK OF BROADHEAD | 1 | \$61,600.00 | 0.1% | |
| BANK OF GALESVILLE | 1 | \$84,500.00 | 0.14% | |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$64,000.00 | 0.11% | |
| BANK OF QUINCY | 1 | \$68,000.00 | 0.11% | |
| BANK OF SPRINGFIELD | 2 | \$111,800.00 | 0.19% | |
| BANK OF STANLY | 1 | \$82,452.00 | 0.14% | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$204,850.00 | 0.34% | |
| BANK OF WESTON | 1 | \$75,000.00 | 0.13% | |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$64,900.00 | 0.11% | |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. | 2 | \$163,500.00 | 0.27% | |
| BANKNEWPORT | 1 | \$76,000.00 | 0.13% | |
| BAXTER CREDIT UNION | 5 | \$362,820.00 | 0.61% | |
| BAY FEDERAL CREDIT UNION | 1 | \$41,000.00 | 0.07% | |
| BAYCOAST BANK | 2 | \$142,000.00 | 0.24% | |
| BELL STATE BANK & TRUST | 1 | \$61,750.00 | 0.1% | |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$144,000.00 | 0.24% | |
| BLACK HILLS FEDERAL CREDIT UNION | 2 | \$155,600.00 | 0.26% | |
| BLACKHAWK BANK | 3 | \$238,500.00 | 0.4% | |
| BLOOMFIELD STATE BANK | 2 | \$120,300.00 | 0.2% | |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$465,004.73 | 0.78% | |
| BOONE COUNTY NATIONAL BANK | 1 | \$67,200.00 | 0.11% | |
| BORDER STATE BANK | 4 | \$296,448.49 | 0.5% | |
| BROKAW CREDIT UNION | 1 | \$79,000.00 | 0.13% | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$65,000.00 | 0.11% | |
| BUSEY BANK, | 2 | \$63,293.98 | 0.11% | |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$33,000.00 | 0.06% | |
| CAMBRIDGE SAVINGS BANK | 1 | \$72,500.00 | 0.12% | |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$67,925.00 | 0.11% | |
| CENTENNIAL LENDING, LLC | 1 | \$72,500.00 | 0.12% | |
| CENTRAL BANK | 1 | \$72,750.00 | 0.12% | |
| CENTRAL CITY CREDIT UNION | 2 | \$137,025.00 | 0.23% | |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$75,150.00 | 0.13% | |
| CENTRAL TRUST BANK | 5 | \$318,257.35 | 0.53% | |
| CENTREBANK | 1 | \$58,425.00 | 0.1% | |

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| | CENTRIS FEDERAL CREDIT UNION | 3 | \$234,400.00 | 0.39% | (|
| | CENTRUE BANK | 3 | \$189,500.00 | 0.32% | (|
| | CENTURY LENDING COMPANY | 4 | \$274,730.00 | 0.46% | (|
| | CHELSEA GROTON BANK | 1 | \$63,000.00 | 0.11% | (|
| | CITIZENS & NORTHERN BANK | 2 | \$81,850.00 | 0.14% | (|
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 2 | \$150,317.83 | 0.25% | (|
| | CITIZENS FIRST BANK | 1 | \$56,000.00 | 0.09% | (|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$100,000.00 | 0.17% | (|
| | CITIZENS STATE BANK | 1 | \$80,000.00 | 0.13% | (|
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$61,750.00 | 0.1% | (|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$146,000.00 | 0.24% | (|
| | COASTAL FEDERAL CREDIT UNION | 3 | \$206,550.00 | 0.35% | (|
| | COBALT MORTGAGE, INC. | 1 | \$73,500.00 | 0.12% | (|
| | COLORADO CREDIT UNION | 1 | \$64,125.00 | 0.11% | (|
| | COLORADO EAST BANK AND TRUST | 1 | \$79,500.00 | 0.13% | (|
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$93,114.00 | 0.16% | (|
| | COMMERCIAL SAVINGS BANK | 1 | \$63,200.00 | 0.11% | (|
| | COMMERCIAL TRUST CO. | 1 | \$65,000.00 | 0.11% | (|
| | COMMUNITY 1ST CREDIT UNION | 1 | \$66,400.00 | 0.11% | (|
| | COMMUNITY FIRST CREDIT UNION | 4 | \$248,300.00 | 0.42% | (|
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$48,000.00 | 0.08% | (|
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$153,612.88 | 0.26% | (|
| | COMMUNITY STATE BANK | 2 | \$106,150.00 | 0.18% | (|
| | COMMUNITY STATE BANK, N.A. | 3 | \$224,200.00 | 0.38% | (|
| | CONSUMER LOAN SERVICES, LLC | 3 | \$199,925.00 | 0.33% | (|
| | CORNERSTONE CREDIT UNION | 1 | \$76,050.00 | 0.13% | (|
| | CORTRUST MORTGAGE INC. | 1 | \$74,400.00 | 0.12% | (|
| | COULEE BANK | 2 | \$138,500.00 | 0.23% | (|
| | CREDIT UNION OF AMERICA | 2 | \$127,050.00 | 0.21% | (|
| | CREDIT UNION OF COLORADO | 1 | \$82,300.00 | 0.14% | (|
| | CREDIT UNION WEST | 1 | \$77,000.00 | 0.13% | (|
| | CU COMMUNITY, LLC | 1 | \$36,800.00 | 0.06% | (|
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$73,000.00 | 0.12% | (|
| | CU MORTGAGE DIRECT, LLC | 1 | \$68,500.00 | 0.11% | (|
| | CUMBERLAND SECURITY BANK | 2 | \$118,350.00 | 0.2% | (|
| | CUSO MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.13% | (|
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$44,700.00 | 0.07% | (|
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$76,800.00 | 0.13% | (|
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$81,850.00 | 0.14% | (|
| | DELTA COMMUNITY CREDIT UNION | 3 | \$196,383.54 | 0.33% | (|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$135,700.00 | 0.23% | (|
| | DEWITT SAVINGS BANK | 2 | \$112,687.50 | 0.19% | (|
| | DHCU COMMUNITY CREDIT UNION | 1 | \$71,250.00 | 0.12% | (|
| | DIME BANK | 1 | \$76,000.00 | 0.13% | (|
| | DUBUQUE BANK AND TRUST | 1 | \$80,750.00 | 0.14% | (|

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| | DUPACO COMMUNITY CREDIT UNION | 7 | \$463,050.00 | 0.78% | (|
| | EASTWOOD BANK | 1 | \$84,000.00 | 0.14% | (|
| | ELEVATIONS CREDIT UNION | 2 | \$132,000.00 | 0.22% | (|
| | ELGA CREDIT UNION | 1 | \$80,000.00 | 0.13% | (|
| | EMPOWER CREDIT UNION | 1 | \$84,455.00 | 0.14% | (|
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$47,600.00 | 0.08% | (|
| | ENT FEDERAL CREDIT UNION | 3 | \$230,306.15 | 0.39% | (|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$65,840.00 | 0.11% | (|
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$147,800.00 | 0.25% | (|
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$134,246.00 | 0.22% | (|
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$35,000.00 | 0.06% | (|
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$72,000.00 | 0.12% | (|
| | EXCHANGE BANK OF MISSOURI | 2 | \$144,579.31 | 0.24% | (|
| | FAA CREDIT UNION | 1 | \$80,000.00 | 0.13% | (|
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$78,000.00 | 0.13% | (|
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$160,000.00 | 0.27% | (|
| | FARMERS STATE BANK | 2 | \$140,000.00 | 0.23% | (|
| | FARMERS TRUST & SAVINGS BANK | 1 | \$68,800.00 | 0.12% | (|
| | FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$38,400.00 | 0.06% | (|
| | FARMINGTON BANK | 1 | \$75,000.00 | 0.13% | (|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$54,000.00 | 0.09% | (|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$53,200.00 | 0.09% | (|
| | FIMI INC. | 2 | \$129,304.06 | 0.22% | (|
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | \$240,100.00 | 0.4% | (|
| | FIRST BANK & TRUST | 2 | \$128,675.00 | 0.22% | (|
| | FIRST BANK D/B/A FIRST BANC MORTGAGE, INC. | 1 | \$72,500.00 | 0.12% | (|
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$274,299.28 | 0.46% | (|
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 5 | \$344,491.62 | 0.58% | (|
| | FIRST BANK PUERTO RICO | 2 | \$141,998.16 | 0.24% | (|
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$52,190.11 | 0.09% | (|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$65,000.00 | 0.11% | (|
| | FIRST CENTURY BANK | 3 | \$194,200.00 | 0.33% | (|
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$65,000.00 | 0.11% | (|
| | FIRST CITIZENS BANK AND TRUST CO. | 7 | \$407,218.68 | 0.68% | (|
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 2 | \$145,000.00 | 0.24% | (|
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$48,750.00 | 0.08% | (|
| | FIRST COMMUNITY CREDIT UNION | 5 | \$323,000.00 | 0.54% | (|
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$126,000.00 | 0.21% | (|
| | FIRST FEDERAL BANK | 2 | \$126,400.00 | 0.21% | (|
| | FIRST FEDERAL BANK OF OHIO | 1 | \$76,000.00 | 0.13% | (|
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$272,700.00 | 0.46% | (|
| | | 1 | \$48,426.00 | 0.08% | (|

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| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | | | | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$65,000.00 | 0.11% | |
| | FIRST HAWAIIAN BANK | 1 | \$79,000.00 | 0.13% | |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$66,400.00 | 0.11% | |
| | FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$76,000.00 | 0.13% | |
| | FIRST INTERSTATE BANK | 3 | \$208,825.00 | 0.35% | |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$74,100.00 | 0.12% | |
| | FIRST MIDWEST BANK | 10 | \$570,688.06 | 0.96% | |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$61,100.00 | 0.1% | |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$84,500.00 | 0.14% | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$79,000.00 | 0.13% | |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$356,425.00 | 0.6% | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$82,500.00 | 0.14% | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$88,800.00 | 0.15% | |
| | FIRST NATIONAL BANK BERLIN | 2 | \$132,875.00 | 0.22% | |
| | FIRST NATIONAL BANK MIDWEST | 1 | \$56,000.00 | 0.09% | |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$71,900.00 | 0.12% | |
| | FIRST NATIONAL BANK OF PANDORA | 2 | \$147,630.00 | 0.25% | |
| | FIRST NATIONAL BANK OF PICAYUNE | 1 | \$75,000.00 | 0.13% | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$131,150.00 | 0.22% | |
| | FIRST NATIONAL BANKING COMPANY | 1 | \$80,000.00 | 0.13% | |
| | FIRST NIAGARA BANK, N.A. | 22 | \$1,437,850.00 | 2.41% | |
| | FIRST REPUBLIC BANK | 1 | \$68,780.60 | 0.12% | |
| | FIRST ROBINSON SAVINGS BANK N.A. | 2 | \$89,400.00 | 0.15% | |
| | FIRST STATE BANK | 1 | \$76,000.00 | 0.13% | |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$121,652.00 | 0.2% | |
| | FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$80,500.00 | 0.13% | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$157,700.00 | 0.26% | |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$80,000.00 | 0.13% | |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$185,800.00 | 0.31% | |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$61,655.00 | 0.1% | |
| | FIRSTBANK | 1 | \$82,100.00 | 0.14% | |
| | FIRSTMERIT BANK, N.A. | 13 | \$870,363.00 | 1.46% | |
| | FIRSTTRUST BANK | 1 | \$50,000.00 | 0.08% | |
| | FORUM CREDIT UNION | 2 | \$152,805.00 | 0.26% | |
| | FORWARD FINANCIAL BANK SSB | 1 | \$62,500.00 | 0.1% | |
| | FRANKENMUTH CREDIT UNION | 2 | \$137,100.00 | 0.23% | |
| | FULTON BANK, N.A. | 2 | \$116,000.00 | 0.19% | |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$150,496.00 | 0.25% | |

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| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$65,000.00 | 0.11% | (|
| | GENISYS CREDIT UNION | 1 | \$71,137.87 | 0.12% | (|
| | GMFS LLC | 1 | \$77,000.00 | 0.13% | (|
| | GOLDEN BELT BANK FSA | 1 | \$62,700.00 | 0.11% | (|
| | GREAT LAKES CREDIT UNION | 2 | \$122,000.00 | 0.2% | (|
| | GREAT WESTERN BANK | 4 | \$272,100.00 | 0.46% | (|
| | GREENWOOD CREDIT UNION | 1 | \$66,000.00 | 0.11% | (|
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$80,500.00 | 0.13% | (|
| | GTE FEDERAL CREDIT UNION | 10 | \$610,800.00 | 1.02% | (|
| | GUARANTY TRUST COMPANY | 2 | \$147,750.00 | 0.25% | (|
| | GUARDIAN CREDIT UNION | 3 | \$164,050.00 | 0.27% | (|
| | GUILD MORTGAGE COMPANY | 2 | \$160,000.00 | 0.27% | (|
| | H. P. C. CREDIT UNION | 1 | \$66,300.00 | 0.11% | (|
| | HAMPDEN BANK | 1 | \$68,720.00 | 0.12% | (|
| | HAWTHORN BANK | 1 | \$80,000.00 | 0.13% | (|
| | HEARTLAND CREDIT UNION | 1 | \$55,420.88 | 0.09% | (|
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$70,500.00 | 0.12% | (|
| | HERSHEY STATE BANK | 1 | \$63,750.00 | 0.11% | (|
| | HICKORY POINT BANK & TRUST | 1 | \$53,912.00 | 0.09% | (|
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$76,400.00 | 0.13% | (|
| | HILLTOP NATIONAL BANK | 3 | \$197,150.00 | 0.33% | (|
| | HIWAY FEDERAL CREDIT UNION | 1 | \$47,000.00 | 0.08% | (|
| | HNB NATIONAL BANK | 1 | \$83,650.00 | 0.14% | (|
| | HOME FEDERAL BANK | 6 | \$420,550.00 | 0.7% | (|
| | HOME FEDERAL SAVINGS BANK | 2 | \$100,013.00 | 0.17% | (|
| | HONOR CREDIT UNION | 1 | \$80,000.00 | 0.13% | (|
| | HORICON BANK | 1 | \$62,000.00 | 0.1% | (|
| | HORIZON BANK NA | 1 | \$68,000.00 | 0.11% | (|
| | HORIZON BANK, N.A. | 3 | \$186,400.00 | 0.31% | (|
| | HSBC BANK USA, N.A. | 2 | \$145,000.00 | 0.24% | (|
| | IBERIABANK MORTGAGE COMPANY | 2 | \$130,000.00 | 0.22% | (|
| | IC FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.12% | (|
| | IDAHO CENTRAL CREDIT UNION | 7 | \$505,825.00 | 0.85% | (|
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$57,600.00 | 0.1% | (|
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$326,650.00 | 0.55% | (|
| | ILLINI BANK | 3 | \$214,370.60 | 0.36% | (|
| | ILLINOIS NATIONAL BANK | 1 | \$66,500.00 | 0.11% | (|
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$82,100.00 | 0.14% | (|
| | IMORTGAGE.COM, INC. | 1 | \$73,000.00 | 0.12% | (|
| | INDEPENDENT BANK | 2 | \$119,500.00 | 0.2% | (|
| | INVESTORS HOME MORTGAGE | 1 | \$80,000.00 | 0.13% | (|
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$141,500.00 | 0.24% | (|
| | IOWA STATE BANK | 1 | \$64,800.00 | 0.11% | (|
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$67,687.00 | 0.11% | (|

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| | JEANNE D'ARC CREDIT UNION | 1 | \$67,000.00 | 0.11% | |
| | JEFFERSON BANK OF MISSOURI | 1 | \$77,400.00 | 0.13% | |
| | KELLEY MORTGAGE, LLC | 1 | \$74,130.00 | 0.12% | |
| | KENT BANK | 1 | \$66,405.00 | 0.11% | |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$75,000.00 | 0.13% | |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$130,400.00 | 0.22% | |
| | LAKE MORTGAGE COMPANY, INC. | 3 | \$202,050.00 | 0.34% | |
| | LAKE STATE CREDIT UNION | 1 | \$82,500.00 | 0.14% | |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$45,000.00 | 0.08% | |
| | LANDMARK CREDIT UNION | 5 | \$354,650.00 | 0.59% | |
| | LES BOIS CREDIT UNION | 1 | \$55,250.00 | 0.09% | |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$67,700.00 | 0.11% | |
| | LINCOLN SAVINGS BANK | 2 | \$127,736.87 | 0.21% | |
| | LINN AREA CREDIT UNION | 1 | \$75,750.00 | 0.13% | |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$80,550.00 | 0.13% | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$66,200.00 | 0.11% | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.11% | |
| | MACON BANK, INC | 1 | \$78,750.00 | 0.13% | |
| | MAINSTREET CREDIT UNION | 1 | \$64,125.00 | 0.11% | |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$56,000.00 | 0.09% | |
| | MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$107,900.00 | 0.18% | |
| | MARINE BANK | 1 | \$40,000.00 | 0.07% | |
| | MARINE CREDIT UNION | 3 | \$219,440.00 | 0.37% | |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$77,425.00 | 0.13% | |
| | MARQUETTE BANK | 1 | \$78,000.00 | 0.13% | |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.1% | |
| | MAX CREDIT UNION | 1 | \$75,900.00 | 0.13% | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$68,400.00 | 0.11% | |
| | MEMBERS FIRST CREDIT UNION | 1 | \$61,600.00 | 0.1% | |
| | MERCANTILE BANK | 2 | \$138,487.14 | 0.23% | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$551,022.46 | 0.92% | |
| | MERCHANTS NATIONAL BANK | 2 | \$118,500.00 | 0.2% | |
| | METRO BANK | 1 | \$83,500.00 | 0.14% | |
| | METRO CREDIT UNION | 2 | \$144,800.00 | 0.24% | |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$50,000.00 | 0.08% | |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$75,175.00 | 0.13% | |
| | MID-WISCONSIN BANK, A CORPORATION | 1 | \$82,500.00 | 0.14% | |
| | MIDFLORIDA CREDIT UNION | 2 | \$140,400.00 | 0.24% | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$44,800.00 | 0.08% | |
| | MIDWESTONE BANK | 3 | \$193,500.00 | 0.32% | |
| | MISSOURI CREDIT UNION | 5 | \$341,050.00 | 0.57% | |
| | MONTICELLO BANKING COMPANY | 2 | \$152,600.00 | 0.26% | |
| | MORGAN FEDERAL BANK | 1 | \$80,000.00 | 0.13% | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$50,000.00 | 0.08% | |

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| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$84,500.00 | 0.14% | (|
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$72,887.60 | 0.12% | (|
| | NATIONAL BANK OF COMMERCE | 1 | \$59,250.00 | 0.1% | (|
| | NATIONAL BANK OF OHIO | 1 | \$82,156.99 | 0.14% | (|
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$35,000.00 | 0.06% | (|
| | NAVY FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.09% | (|
| | NBC OKLAHOMA | 1 | \$82,000.00 | 0.14% | (|
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.12% | (|
| | NODAWAY VALLEY BANK | 1 | \$71,000.00 | 0.12% | (|
| | NORTHERN STATE BANK - AURORA | 1 | \$36,000.00 | 0.06% | (|
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$136,000.00 | 0.23% | (|
| | NORTHWESTERN MORTGAGE CO. | 9 | \$577,800.00 | 0.97% | (|
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$116,025.44 | 0.19% | (|
| | NUMARK CREDIT UNION | 1 | \$77,900.00 | 0.13% | (|
| | OCEANFIRST BANK | 1 | \$80,800.00 | 0.14% | (|
| | OHNWARD BANK AND TRUST | 1 | \$73,100.00 | 0.12% | (|
| | OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$82,875.00 | 0.14% | (|
| | ORIENTAL BANK | 2 | \$155,000.00 | 0.26% | (|
| | ORNL FEDERAL CREDIT UNION | 5 | \$336,450.00 | 0.56% | (|
| | OZARK MOUNTAIN BANK | 1 | \$31,160.00 | 0.05% | (|
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$68,000.00 | 0.11% | (|
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$73,400.00 | 0.12% | (|
| | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 2 | \$154,650.00 | 0.26% | (|
| | PARK BANK | 1 | \$60,200.00 | 0.1% | (|
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$152,000.00 | 0.25% | (|
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$54,015.00 | 0.09% | (|
| | PENTAGON FEDERAL C. U. | 1 | \$70,000.00 | 0.12% | (|
| | PEOPLES BANK & TRUST PICKETT CO. | 1 | \$72,000.00 | 0.12% | (|
| | PEOPLES BANK, A STATE BANK | 1 | \$76,500.00 | 0.13% | (|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$303,155.00 | 0.51% | (|
| | PEOPLES STATE BANK | 6 | \$385,000.00 | 0.64% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 0.13% | (|
| | PIONEER BANK | 2 | \$159,000.00 | 0.27% | (|
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$75,500.00 | 0.13% | (|
| | PIONEER CREDIT UNION | 1 | \$69,000.00 | 0.12% | (|
| | PLAINS COMMERCE BANK | 2 | \$152,000.00 | 0.25% | (|
| | PMAC LENDING SERVICES, INC. | 1 | \$79,500.00 | 0.13% | (|

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| | PORT WASHINGTON STATE BANK | 1 | \$70,000.00 | 0.12% | (|
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$142,750.00 | 0.24% | (|
| | PRAIRIE STATE BANK & TRUST | 2 | \$115,400.00 | 0.19% | (|
| | PREMIER BANK OF JACKSONVILLE | 1 | \$50,287.61 | 0.08% | (|
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$69,425.00 | 0.12% | (|
| | PROGRESSIVE SAVINGS BANK | 1 | \$67,300.00 | 0.11% | (|
| | PURDUE FEDERAL CU | 4 | \$325,700.00 | 0.55% | (|
| | RAMSEY NATIONAL BANK | 1 | \$76,000.00 | 0.13% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$137,250.00 | 0.23% | (|
| | RED CANOE CREDIT UNION | 1 | \$84,000.00 | 0.14% | (|
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$411,690.79 | 0.69% | (|
| | RENASANT BANK | 2 | \$144,600.00 | 0.24% | (|
| | RICHLAND COUNTY BANK | 1 | \$84,000.00 | 0.14% | (|
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 3 | \$177,100.00 | 0.3% | (|
| | RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$62,000.00 | 0.1% | (|
| | RIVER BANK | 1 | \$59,000.00 | 0.1% | (|
| | RIVER CITIES BANK | 2 | \$133,000.00 | 0.22% | (|
| | ROCKFORD BELL CREDIT UNION | 1 | \$60,000.00 | 0.1% | (|
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$74,800.00 | 0.13% | (|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$227,917.00 | 0.38% | (|
| | ROYAL CREDIT UNION | 10 | \$684,370.59 | 1.15% | (|
| | RUSHMORE HOME LOANS | 1 | \$75,000.00 | 0.13% | (|
| | S&T BANK | 5 | \$318,650.00 | 0.53% | (|
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$153,500.00 | 0.26% | (|
| | SAVANNA-THOMSON STATE BANK | 1 | \$68,000.00 | 0.11% | (|
| | SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$77,400.00 | 0.13% | (|
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$78,000.00 | 0.13% | (|
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$73,500.00 | 0.12% | (|
| | SCOTIABANK OF PUERTO RICO | 1 | \$84,880.00 | 0.14% | (|
| | SECURITY BANK | 1 | \$35,000.00 | 0.06% | (|
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.1% | (|
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$74,600.00 | 0.12% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$686,511.43 | 1.15% | (|
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$65,000.00 | 0.11% | (|
| | SIR FEDERAL CREDIT UNION | 1 | \$64,800.00 | 0.11% | (|
| | SIU CREDIT UNION | 1 | \$79,200.00 | 0.13% | (|
| | SOUND COMMUNITY BANK | 2 | \$125,250.00 | 0.21% | (|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$68,900.00 | 0.12% | (|
| | SOUTHEAST NATIONAL BANK | 1 | \$61,000.00 | 0.1% | (|
| | SOVEREIGN BANK, N.A. | 13 | \$768,379.58 | 1.29% | (|

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| | SPIRE FEDERAL CREDIT UNION | 1 | \$57,840.00 | 0.1% | (|
| | ST. MARY'S CREDIT UNION | 1 | \$79,621.18 | 0.13% | (|
| | STANDARD MORTGAGE CORP | 2 | \$150,522.00 | 0.25% | (|
| | STATE BANK OF LINCOLN | 5 | \$303,000.00 | 0.51% | (|
| | STATE CENTER CREDIT UNION | 1 | \$75,000.00 | 0.13% | (|
| | STATE EMPLOYEES CREDIT UNION OF MD., INC | 1 | \$83,000.00 | 0.14% | (|
| | STATE EMPLOYEES CREDIT UNION OF MD., INC. | 1 | \$54,500.00 | 0.09% | (|
| | STEARNS LENDING INC. | 6 | \$420,750.00 | 0.7% | (|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$346,300.00 | 0.58% | (|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$84,000.00 | 0.14% | (|
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$70,000.00 | 0.12% | (|
| | STOCKMAN BANK OF MONTANA | 2 | \$90,010.00 | 0.15% | (|
| | SUMMIT CREDIT UNION | 6 | \$412,020.00 | 0.69% | (|
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$155,268.04 | 0.26% | (|
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$34,000.00 | 0.06% | (|
| | SUTTON BANK | 1 | \$78,000.00 | 0.13% | (|
| | SWBC MORTGAGE CORPORATION | 4 | \$268,250.00 | 0.45% | (|
| | TEUTOPOLIS STATE BANK | 1 | \$66,303.60 | 0.11% | (|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$151,316.34 | 0.25% | (|
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$267,790.00 | 0.45% | (|
| | THE COLUMBIA BANK | 1 | \$60,000.00 | 0.1% | (|
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$161,100.00 | 0.27% | (|
| | THE FIRST LIBERTY NATIONAL BANK | 1 | \$55,100.00 | 0.09% | (|
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$83,226.00 | 0.14% | (|
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$22,800.00 | 0.04% | (|
| | THE HARVARD STATE BANK | 1 | \$54,400.00 | 0.09% | (|
| | THE LENDING COMPANY, INC | 1 | \$77,900.00 | 0.13% | (|
| | THE MORTGAGE SOURCE, INC | 1 | \$76,000.00 | 0.13% | (|
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$123,937.00 | 0.21% | (|
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$139,250.00 | 0.23% | (|
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$61,750.00 | 0.1% | (|
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$98,350.00 | 0.16% | (|
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$63,200.00 | 0.11% | (|
| | TLC COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.12% | (|
| | TOBYHANNA FEDERAL CREDIT UNION | 1 | \$46,700.00 | 0.08% | (|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$132,000.00 | 0.22% | (|
| | TOWN AND COUNTRY BANK OF QUINCY | 1 | \$81,600.00 | 0.14% | (|
| | UFCW FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.14% | (|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$123,920.00 | 0.21% | (|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$594,180.16 | 1% | (|
| | UNITED BANK | 1 | \$53,500.00 | 0.09% | (|

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| | UNITED BANK & TRUST | 4 | \$278,800.00 | 0.47% | |
| | UNITED BANK OF UNION | 2 | \$160,000.00 | 0.27% | |
| | UNITED BAY COMMUNITY CREDIT UNION | 2 | \$145,305.00 | 0.24% | |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$51,000.00 | 0.09% | |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$63,668.01 | 0.11% | |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$53,600.00 | 0.09% | |
| | UNITED REPUBLIC BANK | 1 | \$83,000.00 | 0.14% | |
| | UNITED WHOLESALE MORTGAGE | 2 | \$157,760.34 | 0.26% | |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$80,800.00 | 0.14% | |
| | UNIVERSITY CREDIT UNION | 1 | \$57,300.00 | 0.1% | |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$72,200.00 | 0.12% | |
| | UNIVEST BANK AND TRUST CO | 1 | \$63,000.00 | 0.11% | |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.1% | |
| | VALLEY NATIONAL BANK | 2 | \$107,921.30 | 0.18% | |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$82,200.00 | 0.14% | |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$75,500.00 | 0.13% | |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$74,500.00 | 0.12% | |
| | VYSTAR CREDIT UNION | 2 | \$106,000.00 | 0.18% | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$70,500.00 | 0.12% | |
| | WASHINGTON TRUST BANK | 1 | \$55,000.00 | 0.09% | |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$206,425.00 | 0.35% | |
| | WAYNE BANK AND TRUST CO. | 1 | \$83,100.00 | 0.14% | |
| | WEOKIE CREDIT UNION | 1 | \$78,500.00 | 0.13% | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$82,300.00 | 0.14% | |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$83,800.00 | 0.14% | |
| | WESTCONSIN CREDIT UNION | 13 | \$866,410.41 | 1.45% | |
| | WESTERRA CREDIT UNION | 1 | \$74,500.00 | 0.12% | |
| | WHITE EAGLE CREDIT UNION | 1 | \$79,350.00 | 0.13% | |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$81,000.00 | 0.14% | |
| | WORKERS' CREDIT UNION | 2 | \$160,000.00 | 0.27% | |
| | WORTHINGTON FEDERAL BANK | 1 | \$75,000.00 | 0.13% | |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$304,217.35 | 0.51% | |
| | Unavailable | 1 | \$73,150.00 | 0.12% | |
| Total | | 894 | \$59,703,907.60 | 100% | |
| | | | | | |
| 31417GWZ5 | ADIRONDACK TRUST COMPANY | 1 | \$400,000.00 | 0.26% | |
| | ARK MORTGAGE INC | 1 | \$417,000.00 | 0.27% | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$3,193,000.00 | 2.05% | |
| | BERKSHIRE BANK | 5 | \$1,388,080.83 | 0.89% | |

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|--|----|-----------------|--------|---|
| BETHPAGE FEDERAL CREDIT UNION | 99 | \$30,147,374.62 | 19.32% | (|
| CBC NATIONAL BANK | 1 | \$400,437.65 | 0.26% | (|
| CFCU COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.13% | (|
| CITIZENS & NORTHERN BANK | 1 | \$184,000.00 | 0.12% | (|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$252,900.00 | 0.16% | (|
| CONTINENTAL HOME LOANS INC. | 3 | \$1,114,000.00 | 0.71% | (|
| CONTINENTAL HOME LOANS, INC. | 1 | \$507,424.14 | 0.33% | (|
| EMIGRANT MORTGAGE COMPANY, INC | 7 | \$2,540,000.00 | 1.63% | (|
| EMPOWER FEDERAL CREDIT UNION | 3 | \$1,097,064.10 | 0.7% | (|
| EQUITY LOANS LLC | 1 | \$418,054.13 | 0.27% | (|
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$1,137,900.00 | 0.73% | (|
| FIRST AMERICAN INTERNATIONAL BANK | 15 | \$5,377,000.00 | 3.45% | (|
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,620,200.00 | 1.04% | (|
| FIRST FEDERAL BANK, FSB | 2 | \$634,000.00 | 0.41% | (|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$360,000.00 | 0.23% | (|
| FIRST NIAGARA BANK, N.A. | 45 | \$12,106,953.00 | 7.76% | (|
| FIRST REPUBLIC BANK | 1 | \$245,830.40 | 0.16% | (|
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$352,000.00 | 0.23% | (|
| GFI MORTGAGE BANKERS, INC | 2 | \$605,750.00 | 0.39% | (|
| GRAND BANK NA | 3 | \$1,001,500.00 | 0.64% | (|
| HOMESTEAD FUNDING CORP. | 16 | \$4,534,100.97 | 2.91% | (|
| HSBC BANK USA, N.A. | 5 | \$1,491,372.70 | 0.96% | (|
| HUDSON VALLEY FEDERAL CREDIT UNION | 22 | \$5,823,473.33 | 3.73% | (|
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 2 | \$928,000.00 | 0.59% | (|
| INTERSTATE HOME LOAN CENTER INC | 1 | \$250,000.00 | 0.16% | (|
| INVESTORS HOME MORTGAGE | 2 | \$637,000.00 | 0.41% | (|
| ISLAND FEDERAL CREDIT UNION | 2 | \$549,000.00 | 0.35% | (|
| LYONS MORTGAGE SERVICES, IN. A NEW YORK CORPORATION | 1 | \$375,000.00 | 0.24% | (|
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.27% | (|
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 3 | \$1,056,000.00 | 0.68% | (|
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$1,349,512.08 | 0.87% | (|
| MID-ISLAND MORTGAGE CORP. | 4 | \$1,247,950.00 | 0.8% | (|
| NASSAU EDUCATORS FCU | 17 | \$5,690,500.00 | 3.65% | (|
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | \$1,244,186.58 | 0.8% | (|
| NCB, FSB | 2 | \$745,000.00 | 0.48% | (|
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.16% | (|
| OCEANFIRST BANK | 1 | \$340,000.00 | 0.22% | (|
| PENTAGON FEDERAL C. U. | 3 | \$921,041.36 | 0.59% | (|
| PLAZA HOME MORTGAGE | 1 | \$269,167.32 | 0.17% | (|
| PLAZA HOME MORTGAGE, INC. | 1 | \$319,000.00 | 0.2% | (|

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|--------------|---|------------|-------------------------|-------------|--|
| | QUORUM FEDERAL CREDIT UNION | 1 | \$370,652.85 | 0.24% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$2,267,401.00 | 1.45% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,991,500.00 | 1.28% | |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$174,600.00 | 0.11% | |
| | RUSHMORE | 1 | \$192,000.00 | 0.12% | |
| | SAWYER SAVINGS BANK | 1 | \$201,600.00 | 0.13% | |
| | SOVEREIGN BANK, N.A. | 86 | \$28,419,220.81 | 18.22% | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$313,000.00 | 0.2% | |
| | TEACHERS FEDERAL CREDIT UNION | 40 | \$11,739,339.52 | 7.52% | |
| | THE ADIRONCACK TRUST COMPANY | 1 | \$295,430.00 | 0.19% | |
| | THE ADIRONDACK TRUST COMPANY | 17 | \$4,379,350.00 | 2.81% | |
| | THE FUNDING SOURCE, LLC | 2 | \$425,900.58 | 0.27% | |
| | THE MONEY SOURCE, INC. | 1 | \$395,000.00 | 0.25% | |
| | THE SUFFOLK COUNTY NATIONAL BANK | 8 | \$2,435,000.00 | 1.56% | |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$1,021,900.00 | 0.66% | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$371,500.00 | 0.24% | |
| | ULSTER SAVINGS BANK | 6 | \$1,623,050.00 | 1.04% | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$396,700.00 | 0.25% | |
| | UNITED WHOLESALE MORTGAGE | 3 | \$1,008,000.00 | 0.65% | |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$297,500.00 | 0.19% | |
| | VALLEY NATIONAL BANK | 5 | \$1,579,014.79 | 1.01% | |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$435,200.00 | 0.28% | |
| | WEBSTER BANK, N.A. | 5 | \$1,534,990.25 | 0.95% | |
| Total | | 509 | \$156,005,623.01 | 100% | |
| 31417GX27 | AMERISAVE MORTGAGE CORPORATION | 16 | \$2,136,035.83 | 86.82% | |
| | INTERBANK MORTGAGE COMPANY | 3 | \$324,139.47 | 13.18% | |
| Total | | 19 | \$2,460,175.30 | 100% | |
| 31417GX35 | BANK OF HAWAII | 1 | \$478,112.08 | 2.57% | |
| | BANK OF THE CASCADES | 1 | \$417,000.00 | 2.24% | |
| | BAXTER CREDIT UNION | 3 | \$808,200.00 | 4.34% | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$125,843.73 | 0.68% | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$86,000.00 | 0.46% | |
| | BOEING EMPLOYEES' CREDIT UNION | 20 | \$4,975,824.14 | 26.7% | |
| | BUSEY BANK, | 1 | \$135,900.00 | 0.73% | |
| | C.U. MORTGAGE SERVICES, INC. | 4 | \$538,100.00 | 2.89% | |
| | CASHCALL, INC. | 2 | \$712,900.00 | 3.83% | |
| | CENTENNIAL LENDING, LLC | 1 | \$264,800.00 | 1.42% | |
| | CENTURY LENDING COMPANY | 1 | \$261,000.00 | 1.4% | |
| | CITIMORTGAGE | 1 | \$309,000.00 | 1.66% | |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$378,300.00 | 2.03% | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$403,900.00 | 2.17% | |
| | CREDIT UNION WEST | 1 | \$202,500.00 | 1.09% | |

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|--------------|--|-----------|------------------------|-------------|--|
| | EVOLVE BANK & TRUST | 1 | \$168,400.00 | 0.9% | |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$435,300.00 | 2.34% | |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$122,310.00 | 0.66% | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$346,446.94 | 1.86% | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$83,500.00 | 0.45% | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$169,600.00 | 0.91% | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$566,050.00 | 3.04% | |
| | GRAND BANK NA | 1 | \$119,700.00 | 0.64% | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$295,112.00 | 1.58% | |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$283,000.00 | 1.52% | |
| | HOME SAVINGS AND LOAN CO | 1 | \$86,815.13 | 0.47% | |
| | HONOR BANK | 1 | \$97,000.00 | 0.52% | |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$296,100.00 | 1.59% | |
| | LIBERTY BANK FOR SAVINGS | 1 | \$162,000.00 | 0.87% | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$356,700.00 | 1.91% | |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$108,750.00 | 0.58% | |
| | NUMERICA CREDIT UNION | 1 | \$129,600.00 | 0.7% | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$177,500.00 | 0.95% | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$233,000.00 | 1.25% | |
| | POSTAL CREDIT UNION | 2 | \$407,100.00 | 2.18% | |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$303,950.00 | 1.63% | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$361,868.80 | 1.94% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$216,000.00 | 1.16% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$302,000.00 | 1.62% | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 6 | \$1,386,712.64 | 7.44% | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$629,900.00 | 3.38% | |
| | SPACE COAST CREDIT UNION | 1 | \$155,292.92 | 0.83% | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$284,600.00 | 1.53% | |
| | TRUSTONE | 1 | \$178,700.00 | 0.96% | |
| | UNITED BANK & TRUST | 1 | \$73,300.00 | 0.38% | |
| Total | | 86 | \$18,633,688.38 | 100% | |
| | | | | | |
| 31417GX43 | 1STBANCORP MORTGAGE | 1 | \$113,200.00 | 0.11% | |
| | 360 MORTGAGE GROUP, LLC | 9 | \$1,833,745.00 | 1.84% | |
| | 3RD FED BANK | 1 | \$109,500.00 | 0.11% | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$141,790.62 | 0.14% | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$273,800.00 | 0.28% | |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$250,783.00 | 0.25% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 17 | \$3,979,233.80 | 4% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.19% | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 3 | \$389,850.00 | 0.39% | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$366,000.00 | 0.37% | |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$263,000.00 | 0.26% | |

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|--|--|----|----------------|-------|---|
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$149,000.00 | 0.15% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$408,500.00 | 0.41% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$264,307.94 | 0.27% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$158,750.00 | 0.16% | 0 |
| | BANK OF ENGLAND | 1 | \$117,000.00 | 0.12% | 0 |
| | BANK OF THE CASCADES | 1 | \$318,765.94 | 0.32% | 0 |
| | BLACKHAWK BANK | 1 | \$176,000.00 | 0.18% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,268,713.26 | 1.28% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$142,075.00 | 0.14% | 0 |
| | BROKER SOLUTIONS INC. | 1 | \$480,000.00 | 0.48% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 28 | \$6,812,906.73 | 6.85% | 0 |
| | BROKER SOLUTIONS, INC. | 1 | \$289,800.00 | 0.29% | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$143,700.00 | 0.14% | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 4 | \$1,242,500.00 | 1.25% | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$167,800.00 | 0.17% | 0 |
| | CASHCALL, INC. | 4 | \$786,000.00 | 0.79% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$718,000.00 | 0.72% | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$186,500.00 | 0.19% | 0 |
| | CENTURY LENDING COMPANY | 4 | \$938,755.01 | 0.94% | 0 |
| | CITIMORTGAGE | 2 | \$464,700.00 | 0.47% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 19 | \$4,608,180.00 | 4.63% | 0 |
| | COBALT MORTGAGE, INC. | 4 | \$954,000.00 | 0.96% | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$104,166.20 | 0.1% | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$492,400.00 | 0.5% | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$236,160.00 | 0.24% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$367,000.00 | 0.37% | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$320,700.00 | 0.32% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 10 | \$2,251,820.00 | 2.26% | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$189,000.00 | 0.19% | 0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$292,936.67 | 0.29% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$939,519.20 | 0.94% | 0 |
| | DORAL MORTGAGE LLC | 1 | \$86,258.00 | 0.09% | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$95,262.55 | 0.1% | 0 |
| | DUPAGE CREDIT UNION | 1 | \$255,810.00 | 0.26% | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$313,650.00 | 0.32% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$232,000.00 | 0.23% | 0 |
| | EVOLVE BANK & TRUST | 6 | \$1,152,150.00 | 1.16% | 0 |
| | FBC MORTGAGE, LLC | 4 | \$1,023,300.00 | 1.03% | 0 |

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|---|----|----------------|-------|---|
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,459,750.00 | 1.47% | (|
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$266,000.00 | 0.27% | (|
| FIRST HAWAIIAN BANK | 1 | \$444,601.95 | 0.45% | (|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$248,275.00 | 0.25% | (|
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$281,200.00 | 0.28% | (|
| FIRST OPTION MORTGAGE, LLC. | 1 | \$188,200.00 | 0.19% | (|
| FIRSTMERIT BANK, N.A. | 1 | \$69,250.00 | 0.07% | (|
| FREEDOM MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.13% | (|
| FREMONT BANK | 3 | \$756,224.79 | 0.76% | (|
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$798,800.00 | 0.8% | (|
| GLOBAL ADVISORY GROUP, INC. | 1 | \$233,725.00 | 0.24% | (|
| GOTMORTGAGE.COM, A CORPORATION | 1 | \$343,800.00 | 0.35% | (|
| GRAND BANK | 1 | \$189,700.00 | 0.19% | (|
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$389,500.00 | 0.39% | (|
| GREEN TREE SERVICING LLC | 20 | \$4,594,820.00 | 4.62% | (|
| GREEN TREE SERVICING LLC - TN LIC.: 109306 | 1 | \$127,100.00 | 0.13% | (|
| GREENLIGHT FINANCIAL SERVICES | 12 | \$3,064,100.00 | 3.08% | (|
| GSF MORTGAGE CORPORATION | 1 | \$336,000.00 | 0.34% | (|
| GTE FEDERAL CREDIT UNION | 3 | \$437,300.00 | 0.44% | (|
| GUILD MORTGAGE COMPANY | 7 | \$1,367,227.00 | 1.37% | (|
| HOME FINANCING CENTER, INC. | 1 | \$128,500.00 | 0.13% | (|
| HOME STATE BANK, N.A. | 1 | \$195,800.00 | 0.2% | (|
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.16% | (|
| IDAHO HOUSING & FINANCE ASSOCIATION | 3 | \$358,415.60 | 0.36% | (|
| JAMES B. NUTTER & COMPANY | 2 | \$251,600.00 | 0.25% | (|
| LAKE MORTGAGE COMPANY, INC. | 1 | \$103,250.00 | 0.1% | (|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$271,750.00 | 0.27% | (|
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$705,500.00 | 0.71% | (|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$150,100.00 | 0.15% | (|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$178,400.00 | 0.18% | (|
| LIBERTY SAVINGS BANK, FSB | 5 | \$900,000.91 | 0.9% | (|
| MACON BANK, INC | 1 | \$172,000.00 | 0.17% | (|
| MAVERICK FUNDING CORP. | 14 | \$2,938,489.00 | 2.95% | (|
| MAX CREDIT UNION | 1 | \$216,500.00 | 0.22% | (|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$158,000.00 | 0.16% | (|
| MERRIMACK MORTGAGE CO INC., A MASSACHUSETTS CORPORATION | 1 | \$153,250.00 | 0.15% | (|
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$147,900.00 | 0.15% | (|
| MICHIGAN MUTUAL, INC. | 2 | \$288,200.00 | 0.29% | (|

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|--|--|----|----------------|-------|---|
| | MLD MORTGAGE, INC. | 3 | \$960,600.00 | 0.97% | (|
| | MOHAVE STATE BANK | 1 | \$131,700.00 | 0.13% | (|
| | MORTGAGE AMERICA INC | 1 | \$173,500.00 | 0.17% | (|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$1,062,750.00 | 1.07% | (|
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$185,000.00 | 0.19% | (|
| | MVB BANK, INC. | 1 | \$181,000.00 | 0.18% | (|
| | NATIONAL BANK OF COMMERCE | 1 | \$270,000.00 | 0.27% | (|
| | NCB, FSB | 1 | \$194,500.00 | 0.2% | (|
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$235,500.00 | 0.24% | (|
| | NORTH SIDE FEDERAL SAVINGS | 1 | \$198,000.00 | 0.2% | (|
| | NORTHWESTERN MORTGAGE CO. | 1 | \$92,000.00 | 0.09% | (|
| | O A MORTGAGE SERVICES | 1 | \$297,000.00 | 0.3% | (|
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$278,000.00 | 0.28% | (|
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$234,800.00 | 0.24% | (|
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$152,000.00 | 0.15% | (|
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$191,375.00 | 0.19% | (|
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$704,200.00 | 0.71% | (|
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$373,000.00 | 0.38% | (|
| | PARAMOUNT EQUITY MORTGAGE LLC | 6 | \$1,442,950.00 | 1.45% | (|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$396,850.00 | 0.4% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$3,524,600.00 | 3.54% | (|
| | POWERHOUSE SOLUTIONS INC. | 1 | \$198,624.00 | 0.2% | (|
| | PRECISION FUNDING GROUP, LLC | 1 | \$194,500.00 | 0.2% | (|
| | PRIMARY CAPITAL ADVISORS LC | 3 | \$496,929.00 | 0.5% | (|
| | PROFICIO MORTGAGE VENTURES LLC | 13 | \$2,542,759.78 | 2.56% | (|
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$423,158.90 | 0.43% | (|
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$250,000.00 | 0.25% | (|
| | R P FUNDING, INC | 1 | \$252,000.00 | 0.25% | (|
| | RABOBANK, N.A. | 1 | \$286,000.00 | 0.29% | (|
| | RANDOLPH SAVINGS BANK | 1 | \$285,800.00 | 0.29% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$480,500.00 | 0.48% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,078,200.00 | 1.08% | (|
| | REDWOOD CREDIT UNION | 2 | \$600,350.00 | 0.6% | (|
| | RENASANT BANK | 1 | \$168,500.00 | 0.17% | (|
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$240,600.00 | 0.24% | (|

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|--|--|---|----------------|-------|---|
| | RFC MORTGAGE, A CORPORATION | 1 | \$310,800.00 | 0.31% | (|
| | SACRAMENTO CREDIT UNION | 1 | \$198,500.00 | 0.2% | (|
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$387,350.00 | 0.39% | (|
| | SALAL CREDIT UNION | 1 | \$276,600.00 | 0.28% | (|
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$145,000.00 | 0.15% | (|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$325,200.00 | 0.33% | (|
| | SCOTIABANK OF PUERTO RICO | 1 | \$193,000.00 | 0.19% | (|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION | 1 | \$84,870.00 | 0.09% | (|
| | SHORE MORTGAGE | 5 | \$1,243,005.00 | 1.25% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$607,400.00 | 0.61% | (|
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$255,309.03 | 0.26% | (|
| | SOUND COMMUNITY BANK | 1 | \$227,400.00 | 0.23% | (|
| | SOVEREIGN BANK, N.A. | 6 | \$1,281,436.00 | 1.29% | (|
| | SPACE COAST CREDIT UNION | 1 | \$173,555.12 | 0.17% | (|
| | ST.MARY'S BANK | 1 | \$199,190.00 | 0.2% | (|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$609,540.91 | 0.61% | (|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 4 | \$757,400.00 | 0.76% | (|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$153,900.00 | 0.15% | (|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 3 | \$623,100.00 | 0.63% | (|
| | SUMMIT FUNDING, INC. | 1 | \$359,300.00 | 0.36% | (|
| | TALMER BANK AND TRUST | 1 | \$110,600.00 | 0.11% | (|
| | TALMER BANK AND TRUST, ISAOA | 1 | \$97,300.00 | 0.1% | (|
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$253,000.00 | 0.25% | (|
| | THE GOLDEN 1 CREDIT UNION | 4 | \$893,398.88 | 0.9% | (|
| | THE LENDING COMPANY, INC | 1 | \$184,300.00 | 0.19% | (|
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$133,800.00 | 0.13% | (|
| | THE NORTHERN OHIO INVESTMENT COMPANY | 4 | \$434,600.00 | 0.44% | (|
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$143,200.00 | 0.14% | (|
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$196,000.00 | 0.2% | (|
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$134,400.00 | 0.14% | (|
| | TOWNE MORTGAGE COMPANY | 1 | \$157,855.00 | 0.16% | (|
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 2 | \$372,800.00 | 0.37% | (|
| | TRUSTMARK NATIONAL BANK | 3 | \$478,422.07 | 0.48% | (|
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$300,994.88 | 0.3% | (|
| | | 4 | \$955,250.00 | 0.96% | (|

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|--------------|--|------------|------------------------|-------------|--|
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | | | | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,330,600.00 | 1.34% | |
| | UNITED MORTGAGE CORP | 1 | \$198,875.23 | 0.2% | |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$396,300.00 | 0.4% | |
| | UNITED WHOLESALE MORTGAGE | 11 | \$2,531,139.00 | 2.55% | |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$380,300.00 | 0.38% | |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$289,563.00 | 0.29% | |
| | USE CREDIT UNION | 1 | \$287,875.28 | 0.29% | |
| | VALLEY NATIONAL BANK | 2 | \$312,800.00 | 0.31% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$191,600.00 | 0.19% | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$442,207.94 | 0.44% | |
| | WESTERN BANCORP | 2 | \$565,000.00 | 0.57% | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$222,850.00 | 0.25% | |
| Total | | 457 | \$99,448,352.19 | 100% | |
| 31417GX50 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$231,130.00 | 12.53% | |
| | BAY EQUITY LLC | 1 | \$227,369.59 | 12.33% | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$106,500.00 | 5.77% | |
| | EMBRACE HOME LOANS, INC. | 4 | \$447,428.39 | 24.26% | |
| | MIDWEST COMMUNITY BANK | 1 | \$200,000.00 | 10.84% | |
| | SOUTHCREST BANK | 1 | \$94,391.94 | 5.12% | |
| | STAR FINANCIAL BANK | 1 | \$94,750.00 | 5.14% | |
| | Unavailable | 2 | \$442,809.07 | 24.01% | |
| Total | | 12 | \$1,844,378.99 | 100% | |
| 31417GX68 | ARVEST BANK | 2 | \$511,600.00 | 27.75% | |
| | ARVEST MORTGAGE COMPANY | 3 | \$626,300.00 | 33.97% | |
| | BAY EQUITY LLC | 2 | \$459,301.96 | 24.91% | |
| | CMC FUNDING, INC. | 1 | \$246,550.00 | 13.37% | |
| Total | | 8 | \$1,843,751.96 | 100% | |
| 31417GX76 | 360 MORTGAGE GROUP, LLC | 15 | \$2,815,300.00 | 7.2% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$840,387.00 | 2.15% | |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$112,000.00 | 0.29% | |
| | AMERICAN LENDING SOLUTIONS, LLC. | 1 | \$292,568.91 | 0.75% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$664,200.00 | 1.7% | |
| | ARIZONA STATE CREDIT UNION | 1 | \$115,600.00 | 0.3% | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$452,975.00 | 1.16% | |
| | | 1 | \$116,300.00 | 0.3% | |

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|--|--|----|----------------|-------|---|
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | | | | |
| | CASHCALL, INC. | 4 | \$1,156,100.00 | 2.96% | (|
| | CENTURY LENDING COMPANY | 4 | \$748,488.11 | 1.91% | (|
| | CITYWORTH MORTGAGE, LLC | 2 | \$520,429.84 | 1.33% | (|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 14 | \$3,371,700.00 | 8.62% | (|
| | COLONIAL SAVINGS, F.A. | 1 | \$273,082.58 | 0.7% | (|
| | COMMERCE MORTGAGE | 1 | \$173,900.00 | 0.44% | (|
| | COMPASS MORTGAGE INC. | 1 | \$262,162.10 | 0.67% | (|
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$143,900.00 | 0.37% | (|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 14 | \$2,482,951.00 | 6.35% | (|
| | DIRECTORS FINANCIAL GROUP | 1 | \$255,920.15 | 0.65% | (|
| | DORAL MORTGAGE LLC | 1 | \$147,001.72 | 0.38% | (|
| | EVOLVE BANK & TRUST | 1 | \$144,731.00 | 0.37% | (|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$213,934.02 | 0.55% | (|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$304,200.00 | 0.78% | (|
| | FIRST CHOICE BANK | 1 | \$216,425.00 | 0.55% | (|
| | FIRST CHOICE LOAN SERVICES, INC. | 6 | \$1,156,700.00 | 2.96% | (|
| | FIRST OPTION MORTGAGE, LLC | 2 | \$423,523.16 | 1.08% | (|
| | GREEN TREE SERVICING LLC | 8 | \$1,667,349.10 | 4.26% | (|
| | GTE FEDERAL CREDIT UNION | 6 | \$818,000.00 | 2.09% | (|
| | HOME FINANCING CENTER, INC. | 1 | \$148,300.00 | 0.38% | (|
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$247,880.55 | 0.63% | (|
| | HORIZON BANK, N.A. | 1 | \$113,300.00 | 0.29% | (|
| | IDAHO FIRST BANK | 1 | \$257,168.54 | 0.66% | (|
| | INTEGRA MORTGAGE CORP. | 1 | \$315,234.34 | 0.81% | (|
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$212,900.00 | 0.54% | (|
| | LEADERONE FINANCIAL CORPORATION | 1 | \$79,200.00 | 0.2% | (|
| | MANN MORTGAGE LLC | 2 | \$362,610.00 | 0.93% | (|
| | MAVERICK FUNDING CORP. | 2 | \$402,500.00 | 1.03% | (|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 10 | \$2,591,622.00 | 6.63% | (|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$867,950.00 | 2.22% | (|
| | OAKTREE FUNDING CORPORATION | 1 | \$363,920.14 | 0.93% | (|
| | OCMBC, INC., A CALIFORNIA CORPORATION | 2 | \$640,224.93 | 1.64% | (|
| | ON Q FINANCIAL, INC. | 2 | \$453,750.00 | 1.16% | (|
| | PACIFIC BAY LENDING GROUP | 1 | \$321,200.00 | 0.82% | (|
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$136,000.00 | 0.35% | (|
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$976,150.00 | 2.5% | (|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$644,980.00 | 1.65% | (|
| | PENTAGON FEDERAL C.U. | 1 | \$205,552.00 | 0.53% | (|
| | PEOPLES BANK | 1 | \$173,000.00 | 0.44% | (|
| | | 1 | \$231,687.49 | 0.59% | (|

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|--------------|--|------------|------------------------|-------------|--|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | |
| | PMAC LENDING SERVICES, INC. | 2 | \$426,413.07 | 1.09% | |
| | PROFICIO MORTGAGE VENTURES LLC | 14 | \$2,679,186.14 | 6.85% | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$321,266.66 | 0.82% | |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$367,167.71 | 0.94% | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$200,000.00 | 0.51% | |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$136,000.00 | 0.35% | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$400,500.00 | 1.02% | |
| | SHORE MORTGAGE | 2 | \$461,100.00 | 1.18% | |
| | SKYLINE FINANCIAL CORP | 1 | \$220,000.00 | 0.56% | |
| | SPACE COAST CREDIT UNION | 5 | \$988,097.05 | 2.53% | |
| | TALMER BANK AND TRUST | 1 | \$144,300.00 | 0.37% | |
| | THE NORTHERN OPHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$67,800.00 | 0.17% | |
| | UMC MORTGAGE COMPANY, A CORPORATION | 1 | \$125,000.00 | 0.32% | |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 2 | \$482,226.46 | 1.23% | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$136,500.74 | 0.35% | |
| | V.I.P. MORTGAGE, INC. | 1 | \$175,169.02 | 0.45% | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$358,550.00 | 0.92% | |
| | VANTAGE POINT BANK | 1 | \$193,750.00 | 0.5% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$854,700.00 | 2.19% | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$174,650.00 | 0.45% | |
| | WESTERN BANCORP | 1 | \$211,000.00 | 0.54% | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$168,100.00 | 0.43% | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.43% | |
| Total | | 193 | \$39,098,435.53 | 100% | |
| 31417GX84 | ABERDEEN PROVING GROUND FCU | 1 | \$218,000.00 | 0.78% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,001,500.00 | 3.57% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.71% | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$111,977.00 | 0.4% | |
| | ANCHORBANK, FSB | 1 | \$225,000.00 | 0.8% | |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$207,686.72 | 0.74% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$177,264.05 | 0.63% | |
| | ASSOCIATED CREDIT UNION | 2 | \$468,697.27 | 1.67% | |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$127,717.00 | 0.45% | |
| | BANK OF HAWAII | 2 | \$436,500.00 | 1.55% | |

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| BANNER BANK | 1 | \$175,789.12 | 0.63% |
| BAXTER CREDIT UNION | 1 | \$144,000.00 | 0.51% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$431,500.00 | 1.54% |
| CENTRAL BANK | 1 | \$178,800.00 | 0.64% |
| CENTURY LENDING COMPANY | 6 | \$1,228,235.26 | 4.37% |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$317,950.00 | 1.13% |
| COBALT MORTGAEG, INC. | 1 | \$298,000.00 | 1.06% |
| COBALT MORTGAGE, INC. | 1 | \$280,900.00 | 1% |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$147,800.00 | 0.53% |
| CREDIT UNION WEST | 1 | \$195,000.00 | 0.69% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,491,173.47 | 5.31% |
| DUPAGE CREDIT UNION | 1 | \$165,200.00 | 0.59% |
| F&A FEDERAL CREDIT UNION | 1 | \$369,000.00 | 1.31% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$180,750.00 | 0.64% |
| FBC MORTGAGE, LLC | 1 | \$173,100.00 | 0.62% |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$83,700.00 | 0.3% |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$210,600.00 | 0.75% |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$170,125.00 | 0.61% |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$104,873.00 | 0.37% |
| FIRST NORTHERN CREDIT UNION | 1 | \$206,500.00 | 0.74% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$367,038.90 | 1.31% |
| GENISYS CREDIT UNION | 1 | \$196,500.00 | 0.7% |
| GRAND BANK | 1 | \$132,250.00 | 0.47% |
| GREAT LAKES CREDIT UNION | 1 | \$129,400.00 | 0.46% |
| GREAT MIDWEST BANK SSB | 1 | \$100,300.00 | 0.36% |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$1,163,650.00 | 4.14% |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.74% |
| HIWAY FEDERAL CREDIT UNION | 1 | \$160,300.00 | 0.57% |
| HOME STATE BANK, N.A. | 1 | \$142,500.00 | 0.51% |
| HONOR BANK | 1 | \$285,500.00 | 1.02% |
| IMORTGAGE.COM, INC. | 1 | \$189,023.29 | 0.67% |
| INDEPENDENT BANK | 3 | \$178,000.00 | 0.63% |
| JAMES B. NUTTER & COMPANY | 1 | \$125,050.00 | 0.45% |
| MAVERICK FUNDING CORP. | 2 | \$537,500.00 | 1.91% |
| MEMBER FIRST MORTGAGE, LLC | 4 | \$483,570.16 | 1.72% |
| MERIDIAN BANK | 1 | \$327,000.00 | 1.16% |
| MLD MORTGAGE, INC. | 1 | \$231,900.00 | 0.83% |
| NATIONSTARMORTGAGE | 2 | \$357,626.41 | 1.27% |
| NORTH VALLEY BANK | 1 | \$180,225.00 | 0.64% |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$496,486.36 | 1.77% |
| NORTHWESTERN MORTGAGE CO. | 1 | \$104,500.00 | 0.37% |
| NW PLUS CU | 1 | \$319,100.00 | 1.14% |
| ONE NEVADA CREDIT UNION | 14 | \$2,386,547.99 | 8.5% |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$566,275.65 | 2.02% |

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|--------------|--|------------|------------------------|-------------|--|
| | PEOPLE'S CREDIT UNION | 1 | \$290,042.82 | 1.03% | |
| | R P FUNDING, INC | 1 | \$269,892.22 | 0.96% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$133,100.00 | 0.47% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$1,033,600.00 | 3.68% | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$201,400.00 | 0.72% | |
| | SACRAMENTO CREDIT UNION | 1 | \$350,400.00 | 1.25% | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 10 | \$2,590,351.36 | 9.22% | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPROATION | 1 | \$173,152.26 | 0.62% | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$839,848.98 | 2.99% | |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$141,499.64 | 0.5% | |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$214,800.00 | 0.76% | |
| | STANDARD MORTGAGE CORP | 1 | \$71,058.00 | 0.25% | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$272,350.00 | 0.97% | |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$225,801.95 | 0.8% | |
| | SUMMIT FUNDING, INC. | 1 | \$167,574.00 | 0.6% | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$844,615.84 | 3.01% | |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$94,350.00 | 0.34% | |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.62% | |
| | TLC COMMUNITY CREDIT UNION | 1 | \$64,950.27 | 0.23% | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$234,600.00 | 0.84% | |
| | TRUSTMARK NATIONAL BANK | 1 | \$92,500.00 | 0.33% | |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$132,700.00 | 0.47% | |
| | UNITED BANK & TRUST | 1 | \$104,400.00 | 0.37% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$148,500.00 | 0.53% | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.44% | |
| Total | | 144 | \$28,090,068.99 | 100% | |
| 31417GX92 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$477,300.00 | 0.42% | |
| | 360 MORTGAGE GROUP, LLC | 11 | \$2,135,450.00 | 1.88% | |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$360,502.64 | 0.32% | |
| | ALLIED MORTGAGE GROUP | 1 | \$262,900.00 | 0.23% | |
| | ALPINE BANK & TRUST CO. | 1 | \$63,300.00 | 0.06% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 27 | \$5,965,476.00 | 5.25% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$660,849.93 | 0.58% | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 7 | \$1,329,900.00 | 1.17% | |
| | AMERIHOMER MORTGAGE CORPORATION | 2 | \$228,400.00 | 0.2% | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$196,300.00 | 0.17% | |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$318,000.00 | 0.28% | |
| | ARIZONA STATE CREDIT UNION | 3 | \$569,100.00 | 0.5% | |
| | ASSOCIATED CREDIT UNION | 1 | \$99,700.00 | 0.09% | |

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| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.19% | (|
| | BANK OF ENGLAND | 1 | \$194,931.06 | 0.17% | (|
| | BANK OF THE CASCADES | 2 | \$625,000.00 | 0.55% | (|
| | BAXTER CREDIT UNION | 3 | \$359,400.00 | 0.32% | (|
| | BAY FEDERAL CREDIT UNION | 1 | \$376,750.00 | 0.33% | (|
| | BLACKHAWK BANK | 2 | \$302,300.00 | 0.27% | (|
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,418,280.54 | 1.25% | (|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 38 | \$9,835,240.00 | 8.66% | (|
| | BROKER SOLUTIONS, INC. | 1 | \$278,000.00 | 0.24% | (|
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$592,300.00 | 0.52% | (|
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$211,487.22 | 0.19% | (|
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$110,500.00 | 0.1% | (|
| | CARRINGTON MORTGAGE SERVICES LLC | 2 | \$383,800.00 | 0.34% | (|
| | CASHCALL, INC. | 7 | \$1,602,100.00 | 1.41% | (|
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,191,650.00 | 1.05% | (|
| | CENTURY LENDING COMPANY | 7 | \$1,171,299.68 | 1.03% | (|
| | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$168,000.00 | 0.15% | (|
| | CITYWORTH MORTGAGE, LLC | 1 | \$195,700.00 | 0.17% | (|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 32 | \$7,252,750.00 | 6.38% | (|
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$476,150.00 | 0.42% | (|
| | COBALT MORTGAGE, INC. | 4 | \$774,600.00 | 0.68% | (|
| | COLONIAL SAVINGS, F.A. | 1 | \$45,437.32 | 0.04% | (|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$570,500.00 | 0.5% | (|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$497,200.00 | 0.44% | (|
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$364,836.15 | 0.32% | (|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$2,506,187.71 | 2.21% | (|
| | DUPAGE CREDIT UNION | 1 | \$213,650.00 | 0.19% | (|
| | ENVISION CREDIT UNION | 1 | \$126,000.00 | 0.11% | (|
| | ENVOY MORTGAGE, LTD. | 1 | \$248,233.76 | 0.22% | (|
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,065,780.00 | 0.94% | (|
| | EVOLVE BANK & TRUST | 3 | \$746,314.00 | 0.66% | (|
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$346,000.00 | 0.3% | (|
| | EXCEL MORTGAGE SERVICING, LLC | 1 | \$95,000.00 | 0.08% | (|
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$184,700.00 | 0.16% | (|
| | FBC MORTGAGE, LLC | 2 | \$341,750.00 | 0.3% | (|
| | FIRST BANK | 1 | \$74,400.00 | 0.07% | (|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$710,930.00 | 0.63% | (|
| | FIRST CHOICE BANK | 1 | \$313,100.00 | 0.28% | (|
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$752,325.00 | 0.66% | (|
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$151,481.82 | 0.13% | (|
| | FIRST MIDWEST BANK | 1 | \$147,191.94 | 0.13% | (|

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| FIRST OPTION MORTGAGE, LLC | 1 | \$131,500.00 | 0.12% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$278,100.00 | 0.24% |
| FREEDOM MORTGAGE CORPORATION | 1 | \$219,300.00 | 0.19% |
| FREMONT BANK | 4 | \$647,537.89 | 0.57% |
| FULTON BANK, N.A. | 2 | \$537,000.00 | 0.47% |
| GRAND BANK NA | 17 | \$3,364,380.00 | 2.96% |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$819,400.00 | 0.72% |
| GREEN TREE SERVICING LLC | 37 | \$7,597,560.00 | 6.69% |
| GREENLIGHT FINANCIAL SERVICES | 14 | \$3,115,800.00 | 2.74% |
| GREENWOOD CREDIT UNION | 1 | \$218,000.00 | 0.19% |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$240,253.34 | 0.21% |
| GTE FEDERAL CREDIT UNION | 18 | \$3,072,984.00 | 2.7% |
| GUARDIAN CREDIT UNION | 1 | \$151,600.00 | 0.13% |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$170,000.00 | 0.15% |
| GUILD MORTGAGE COMPANY | 4 | \$866,803.00 | 0.76% |
| HOME SAVINGS AND LOAN CO | 1 | \$106,787.11 | 0.09% |
| HOME STATE BANK NA | 1 | \$230,500.00 | 0.2% |
| HOMEBANC, N.A. | 1 | \$226,800.00 | 0.2% |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$239,300.00 | 0.21% |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$499,450.00 | 0.44% |
| LAKE MICHIGAN CREDIT UNION | 1 | \$106,500.00 | 0.09% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$412,600.00 | 0.36% |
| LEADERONE FINANCIAL CORPORATION | 2 | \$361,600.00 | 0.32% |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$233,852.00 | 0.21% |
| MACON BANK, INC | 3 | \$451,700.00 | 0.4% |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$378,000.00 | 0.33% |
| MAVERICK FUNDING CORP. | 21 | \$4,761,775.00 | 4.19% |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$340,000.00 | 0.3% |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$97,857.58 | 0.09% |
| MERIDIAN BANK | 1 | \$290,000.00 | 0.26% |
| MLD MORTGAGE, INC. | 5 | \$1,105,900.00 | 0.97% |
| MORTGAGE CENTER, LLC | 5 | \$698,600.00 | 0.61% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 6 | \$1,216,500.00 | 1.07% |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$205,100.00 | 0.18% |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$167,600.00 | 0.15% |
| NATIONSTARMORTGAGE | 1 | \$125,479.72 | 0.11% |
| NORTH VALLEY BANK | 1 | \$127,328.00 | 0.11% |
| OAKTREE FUNDING CORPORATION | 1 | \$380,000.00 | 0.33% |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$171,069.25 | 0.15% |
| ON Q FINANCIAL, INC. | 2 | \$373,680.00 | 0.33% |
| ONE NEVADA CREDIT UNION | 3 | \$756,545.07 | 0.67% |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA | 1 | \$376,950.00 | 0.33% |

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| | CORPORATION | | | | |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$705,150.00 | 0.62% | (|
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$524,500.00 | 0.46% | (|
| | PANHANDLE STATE BANK | 2 | \$719,500.00 | 0.63% | (|
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$661,300.00 | 0.58% | (|
| | PATELCO CREDIT UNION | 2 | \$434,688.03 | 0.38% | (|
| | PEOPLES BANK | 7 | \$1,711,768.85 | 1.51% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$635,900.00 | 0.56% | (|
| | PMAC LENDING SERVICES, INC. | 4 | \$761,700.00 | 0.67% | (|
| | PROFICIO MORTGAGE VENTURES LLC | 3 | \$644,692.53 | 0.57% | (|
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$694,957.28 | 0.61% | (|
| | QUALSTAR CREDIT UNION | 1 | \$133,000.00 | 0.12% | (|
| | R P FUNDING, INC | 1 | \$171,500.00 | 0.15% | (|
| | RABOBANK, N.A. | 1 | \$274,200.00 | 0.24% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$243,390.00 | 0.21% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$601,000.00 | 0.53% | (|
| | RED CANOE CREDIT UNION | 1 | \$165,750.00 | 0.15% | (|
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$129,000.00 | 0.11% | (|
| | ROCKLAND TRUST COMPANY | 1 | \$150,500.00 | 0.13% | (|
| | RUSHMORE LMS | 1 | \$199,500.00 | 0.18% | (|
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$382,500.00 | 0.34% | (|
| | SACRAMENTO CREDIT UNION | 1 | \$268,000.00 | 0.24% | (|
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 6 | \$1,272,616.89 | 1.12% | (|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$467,000.00 | 0.41% | (|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$160,829.00 | 0.14% | (|
| | SHAMROCK FINANCIAL CORPORATION, A CORPORATION | 2 | \$469,700.00 | 0.41% | (|
| | SHORE MORTGAGE | 2 | \$330,378.00 | 0.29% | (|
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$305,000.00 | 0.27% | (|
| | SPACE COAST CREDIT UNION | 2 | \$412,456.76 | 0.36% | (|
| | STANDARD MORTGAGE CORP | 1 | \$97,900.00 | 0.09% | (|
| | STATE BANK OF THE LAKES | 1 | \$187,000.00 | 0.16% | (|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$354,760.00 | 0.31% | (|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$272,750.00 | 0.24% | (|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$101,500.00 | 0.09% | (|
| | SUMMIT FUNDING, INC. | 1 | \$281,850.00 | 0.25% | (|

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|--------------|--|------------|-------------------------|-------------|--|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$161,318.35 | 0.14% | |
| | TALMER BANK AND TRUST | 2 | \$460,800.00 | 0.41% | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$265,994.79 | 0.23% | |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$697,706.00 | 0.61% | |
| | THE LENDING COMPANY, INC | 1 | \$216,000.00 | 0.19% | |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$197,390.00 | 0.17% | |
| | THE NATIONAL BANK, CORPORATION | 3 | \$405,700.00 | 0.36% | |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$143,340.00 | 0.13% | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$126,200.00 | 0.11% | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$346,400.00 | 0.3% | |
| | TOWNE MORTGAGE COMPANY | 1 | \$65,191.00 | 0.06% | |
| | TRAVIS CREDIT UNION | 1 | \$216,000.00 | 0.19% | |
| | TRUSTMARK NATIONAL BANK | 1 | \$156,000.00 | 0.14% | |
| | UMC MORTGAGE COMPANY | 1 | \$247,450.18 | 0.22% | |
| | UMC MORTGAGE COMPANY, A CORPORATION | 1 | \$307,311.92 | 0.27% | |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.37% | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,332,000.00 | 1.17% | |
| | UNITED BANK & TRUST | 1 | \$149,700.00 | 0.13% | |
| | UNITED MORTGAGE CORP | 1 | \$417,000.00 | 0.37% | |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,291,100.00 | 1.14% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$135,636.00 | 0.12% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$508,850.00 | 0.45% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,763,993.00 | 1.55% | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$380,600.00 | 0.33% | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$472,856.81 | 0.42% | |
| | WESTCONSIN CREDIT UNION | 1 | \$221,600.00 | 0.2% | |
| | WESTERN BANCORP | 4 | \$1,043,750.00 | 0.92% | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$774,309.00 | 0.69% | |
| Total | | 535 | \$113,627,561.12 | 100% | |
| 31417GXA9 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 3 | \$1,012,000.00 | 0.57% | |
| | 360 MORTGAGE GROUP, LLC | 1 | \$400,900.00 | 0.23% | |
| | ABBEVILLE BUILDING & LOAN | 2 | \$415,500.00 | 0.23% | |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$417,000.00 | 0.24% | |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,315,730.00 | 0.74% | |
| | ADAMS MORTGAGE, LLC. | 1 | \$273,798.00 | 0.15% | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$205,155.00 | 0.12% | |

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|--|---|----|----------------|-------|--|
| | AFFILIATED BANK | 2 | \$522,500.00 | 0.29% | |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$1,062,874.98 | 0.6% | |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$323,500.00 | 0.18% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$1,224,066.35 | 0.69% | |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$354,737.90 | 0.2% | |
| | ALLIANCE BANK | 1 | \$384,000.00 | 0.22% | |
| | AMARILLO NATIONAL BANK | 1 | \$200,000.00 | 0.11% | |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$648,650.00 | 0.37% | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$191,723.36 | 0.11% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$237,000.00 | 0.13% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.13% | |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$898,000.00 | 0.51% | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$539,000.00 | 0.3% | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$462,350.00 | 0.26% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$390,000.00 | 0.22% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$298,799.28 | 0.17% | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$200,000.00 | 0.11% | |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$280,250.00 | 0.16% | |
| | BANCFIRST | 1 | \$180,560.00 | 0.1% | |
| | BANCORPSOUTH BANK | 1 | \$289,750.00 | 0.16% | |
| | BANK OF HAWAII | 1 | \$423,000.00 | 0.24% | |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$312,000.00 | 0.18% | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 9 | \$2,326,700.00 | 1.31% | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$346,000.00 | 0.2% | |
| | BANNER BANK | 3 | \$747,700.00 | 0.42% | |
| | BELLCO CREDIT UNION | 2 | \$645,900.00 | 0.36% | |
| | BLOOMFIELD STATE BANK | 1 | \$276,000.00 | 0.16% | |
| | BLUELEAF LENDING, LLC | 1 | \$210,000.00 | 0.12% | |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$2,324,300.00 | 1.31% | |
| | BROKER SOLUTIONS INC. | 1 | \$179,197.16 | 0.1% | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 14 | \$3,933,839.66 | 2.22% | |
| | BUSEY BANK, | 1 | \$185,600.00 | 0.1% | |
| | CALIFORNIA CREDIT UNION | 2 | \$586,548.79 | 0.33% | |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$258,400.00 | 0.15% | |
| | CASHCALL, INC. | 24 | \$6,867,127.66 | 3.87% | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$180,000.00 | 0.1% | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$391,552.00 | 0.22% | |
| | CENTENNIAL BANK , A CORPORATION | 1 | \$312,595.09 | 0.18% | |
| | CENTRAL PACIFIC BANK | 1 | \$624,081.42 | 0.35% | |
| | CENTURY LENDING COMPANY | 1 | \$197,600.00 | 0.11% | |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.11% | |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$1,049,623.02 | 0.59% | |

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|--|--|----|----------------|-------|---|
| | CITIZENS COMMUNITY BANK | 1 | \$417,000.00 | 0.24% | (|
| | CITIZENS STATE BANK | 1 | \$207,454.00 | 0.12% | (|
| | CITY & COUNTY CREDIT UNION | 1 | \$207,900.00 | 0.12% | (|
| | CLASSIC HOME FINANCIAL, INC. | 1 | \$348,000.00 | 0.2% | (|
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$204,000.00 | 0.12% | (|
| | CLINTON SAVINGS BANK | 1 | \$369,000.00 | 0.21% | (|
| | CMC HOME LENDING | 2 | \$768,651.00 | 0.43% | (|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$2,078,650.00 | 1.17% | (|
| | COASTAL FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.2% | (|
| | COBALT MORTGAGE, INC. | 10 | \$3,217,064.43 | 1.81% | (|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$1,039,846.82 | 0.59% | (|
| | COMMERCE MORTGAGE | 3 | \$1,030,000.00 | 0.58% | (|
| | COMMERCIAL BANKING COMPANY | 1 | \$357,000.00 | 0.2% | (|
| | COMMERCIAL SAVINGS BANK | 1 | \$265,608.13 | 0.15% | (|
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$247,733.68 | 0.14% | (|
| | CORNERSTONE HOME LENDING, INC. | 6 | \$1,315,117.00 | 0.74% | (|
| | CREDIT UNION OF COLORADO | 2 | \$590,900.00 | 0.33% | (|
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$617,000.00 | 0.35% | (|
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$331,061.46 | 0.19% | (|
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$216,687.34 | 0.12% | (|
| | DHI MORTGAGE COMPANY LTD | 1 | \$229,514.00 | 0.13% | (|
| | ELEVATIONS CREDIT UNION | 4 | \$1,182,465.00 | 0.67% | (|
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$280,000.00 | 0.16% | (|
| | ENVOY MORTGAGE, LTD. | 4 | \$1,068,000.00 | 0.6% | (|
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$205,500.00 | 0.12% | (|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$250,000.00 | 0.14% | (|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$740,608.00 | 0.42% | (|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$511,243.00 | 0.29% | (|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$676,700.00 | 0.38% | (|
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$717,250.00 | 0.4% | (|
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$853,400.00 | 0.48% | (|
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$446,900.00 | 0.25% | (|
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.24% | (|
| | FBC MORTGAGE, LLC | 4 | \$1,103,470.00 | 0.62% | (|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1 | \$399,000.00 | 0.22% | (|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$641,500.00 | 0.36% | (|
| | FIRST BANK FINANCIAL CENTRE | 1 | \$320,000.00 | 0.18% | (|

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|---|----|----------------|-------|--|
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,826,700.00 | 1.03% | |
| FIRST CHOICE BANK | 2 | \$580,000.00 | 0.33% | |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,359,000.00 | 0.77% | |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$643,375.00 | 0.36% | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$417,000.00 | 0.24% | |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$304,928.00 | 0.17% | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$212,430.00 | 0.12% | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$188,000.00 | 0.11% | |
| FIRST INTERSTATE BANK | 2 | \$524,600.00 | 0.3% | |
| FIRST MIDWEST BANK | 1 | \$325,000.00 | 0.18% | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$208,000.00 | 0.12% | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$583,451.00 | 0.33% | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$926,000.00 | 0.52% | |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$361,937.00 | 0.2% | |
| FIRST NATIONAL BANK ALASKA | 1 | \$273,000.00 | 0.15% | |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$224,000.00 | 0.13% | |
| FIRST NIAGARA BANK, N.A. | 1 | \$247,000.00 | 0.14% | |
| FIRST RESIDENTIAL MORTGAGE | 1 | \$212,000.00 | 0.12% | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.14% | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$309,000.00 | 0.17% | |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$275,593.40 | 0.16% | |
| FIRSTMERIT BANK, N.A. | 3 | \$916,490.00 | 0.52% | |
| FIRSTTRUST BANK | 3 | \$858,600.00 | 0.48% | |
| FIRSTSOUTH MORTGAGE, LLC | 1 | \$186,675.00 | 0.11% | |
| FISHER NATIONAL BANK | 1 | \$251,250.00 | 0.14% | |
| FRANSEN BANK & TRUST | 1 | \$184,000.00 | 0.1% | |
| FREMONT BANK | 10 | \$3,022,878.00 | 1.7% | |
| FULTON BANK, N.A. | 2 | \$532,057.00 | 0.3% | |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$184,032.00 | 0.1% | |
| GEO CORP INC | 2 | \$424,061.00 | 0.24% | |
| GMFS LLC | 1 | \$188,000.00 | 0.11% | |
| GRAND BANK | 2 | \$445,950.00 | 0.25% | |
| GRAND BANK NA | 1 | \$232,000.00 | 0.13% | |
| GREAT MIDWEST BANK | 1 | \$188,100.00 | 0.11% | |
| GREENLIGHT FINANCIAL SERVICES | 15 | \$4,689,700.00 | 2.64% | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$203,300.00 | 0.11% | |
| GTE FEDERAL CREDIT UNION | 3 | \$877,300.00 | 0.49% | |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$204,500.00 | 0.12% | |
| GUILD MORTGAGE COMPANY | 9 | \$2,621,652.00 | 1.48% | |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$175,000.00 | 0.1% | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$177,300.00 | 0.1% | |
| HICKORY POINT BANK & TRUST | 1 | \$399,513.95 | 0.23% | |
| HOME FINANCING CENTER, INC. | 1 | \$212,100.00 | 0.12% | |

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|--|---|----|----------------|-------|---|
| | HOMEFIRST MORTGAGE, LLC | 1 | \$197,000.00 | 0.11% | (|
| | HONOLULU HOMELOANS, INC. | 1 | \$617,500.00 | 0.35% | (|
| | HONOR CREDIT UNION | 1 | \$249,600.00 | 0.14% | (|
| | HORICON BANK | 1 | \$177,500.00 | 0.1% | (|
| | IDAHO CENTRAL CREDIT UNION | 1 | \$230,084.00 | 0.13% | (|
| | IMORTGAGE.COM, INC. | 12 | \$3,461,463.00 | 1.95% | (|
| | INDEPENDENT BANK | 1 | \$251,750.00 | 0.14% | (|
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$237,450.00 | 0.13% | (|
| | INTERBANK | 2 | \$440,000.00 | 0.25% | (|
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.17% | (|
| | INTERNET/LEADS | 1 | \$350,000.00 | 0.2% | (|
| | JMAC LENDING, INC | 1 | \$376,000.00 | 0.21% | (|
| | LAKE MICHIGAN CREDIT UNION | 1 | \$207,000.00 | 0.12% | (|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,197,250.00 | 0.68% | (|
| | LANDMARK CREDIT UNION | 3 | \$640,510.54 | 0.36% | (|
| | LEADER BANK, N.A. | 2 | \$630,000.00 | 0.36% | (|
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$305,991.00 | 0.17% | (|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$214,000.00 | 0.12% | (|
| | LIBERTY BANK FOR SAVINGS | 1 | \$204,250.00 | 0.12% | (|
| | LIBERTY NATIONAL BANK | 1 | \$237,500.00 | 0.13% | (|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$212,500.00 | 0.12% | (|
| | LOGIX FEDERAL CREDIT UNION | 1 | \$327,406.13 | 0.18% | (|
| | LOS ALAMOS NATIONAL BANK | 1 | \$191,700.00 | 0.11% | (|
| | MAGNA BANK | 2 | \$439,775.00 | 0.25% | (|
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.14% | (|
| | MAVERICK FUNDING CORP. | 3 | \$807,125.00 | 0.46% | (|
| | MEGASTAR FINANCIAL CORP | 1 | \$182,000.00 | 0.1% | (|
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$186,000.00 | 0.1% | (|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$520,000.00 | 0.29% | (|
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$191,900.00 | 0.11% | (|
| | MICHIGAN MUTUAL INC. | 1 | \$352,500.00 | 0.2% | (|
| | MIDDLETON COMMUNITY BANK | 1 | \$184,000.00 | 0.1% | (|
| | MIDSOUTH BANK | 1 | \$304,000.00 | 0.17% | (|
| | MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$299,250.00 | 0.17% | (|
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$318,500.00 | 0.18% | (|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$414,000.00 | 0.23% | (|
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$408,000.00 | 0.23% | (|
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$404,013.00 | 0.23% | (|
| | MOVEMENT MORTGAGE | 2 | \$630,110.00 | 0.36% | (|
| | MOVEMENT MORTGAGE, LLC | 1 | \$212,895.00 | 0.12% | (|

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| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$200,200.00 | 0.11% | (|
| | NAPUS FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.12% | (|
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$416,900.00 | 0.24% | (|
| | NETWORK FUNDING LP | 1 | \$282,250.00 | 0.16% | (|
| | NETWORK FUNDING, L.P. | 1 | \$300,000.00 | 0.17% | (|
| | NEWTOWN SAVINGS BANK | 1 | \$360,000.00 | 0.2% | (|
| | NORTHERN BANK & TRUST COMPANY | 1 | \$276,000.00 | 0.16% | (|
| | NORTHWAY BANK | 1 | \$182,360.00 | 0.1% | (|
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$180,000.00 | 0.1% | (|
| | NUVISION FCU | 1 | \$306,000.00 | 0.17% | (|
| | O A MORTGAGE SERVICES | 1 | \$320,000.00 | 0.18% | (|
| | OLD FLORIDA NATIONAL BANK | 1 | \$362,000.00 | 0.2% | (|
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$392,000.00 | 0.22% | (|
| | ON Q FINANCIAL, INC. | 1 | \$300,881.00 | 0.17% | (|
| | PACIFIC BAY LENDING GROUP | 2 | \$735,700.00 | 0.41% | (|
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 4 | \$954,000.00 | 0.54% | (|
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$249,750.00 | 0.14% | (|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$210,000.00 | 0.12% | (|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$886,707.00 | 0.5% | (|
| | PARK BANK | 2 | \$581,900.00 | 0.33% | (|
| | PARKSIDE LENDING, LLC | 1 | \$410,000.00 | 0.23% | (|
| | PEGASUS BANK | 1 | \$319,528.57 | 0.18% | (|
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$250,000.00 | 0.14% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,483,555.00 | 0.84% | (|
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$801,211.00 | 0.45% | (|
| | PLAZA HOME MORTGAGE, INC. | 3 | \$842,500.00 | 0.48% | (|
| | PLAZA HOME MORTGAGE, INC. | 2 | \$565,600.00 | 0.32% | (|
| | PMAC LENDING SERVICES, INC. | 8 | \$2,485,550.00 | 1.4% | (|
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.1% | (|
| | PRIMEBANK | 1 | \$236,000.00 | 0.13% | (|
| | PRIMEWEST MORTGAGE | 1 | \$417,000.00 | 0.24% | (|
| | PROSPERITY BANK | 1 | \$417,000.00 | 0.24% | (|
| | PUBLIC SERVICE CREDIT UNION | 1 | \$224,000.00 | 0.13% | (|
| | RABOBANK, N.A. | 1 | \$360,000.00 | 0.2% | (|
| | RANDOLPH-BROOKS FCU | 2 | \$581,800.00 | 0.33% | (|
| | RAYMOND JAMES BANK, N.A. | 1 | \$344,000.00 | 0.19% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 8 | \$2,332,363.00 | 1.32% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$881,700.00 | 0.5% | (|
| | | 1 | \$332,000.00 | 0.19% | (|

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| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | | | | |
| | RED RIVER BANK | 1 | \$373,941.43 | 0.21% | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$540,100.00 | 0.3% | |
| | RIGHT START MORTGAGE, INC., | 1 | \$224,000.00 | 0.13% | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$889,000.00 | 0.5% | |
| | ROCKY MOUNTAIN BANK | 1 | \$180,405.00 | 0.1% | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$276,000.00 | 0.16% | |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$627,000.00 | 0.35% | |
| | RUSHMORE LM | 1 | \$244,000.00 | 0.14% | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$184,300.00 | 0.1% | |
| | SANBORN CORPORATION | 1 | \$400,000.00 | 0.23% | |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$386,350.00 | 0.22% | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,048,000.00 | 0.59% | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$321,600.00 | 0.18% | |
| | SECURITY STATE BANK & TRUST | 1 | \$303,542.13 | 0.17% | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$300,000.00 | 0.17% | |
| | SHEA MORTGAGE INC. | 3 | \$1,061,762.00 | 0.6% | |
| | SHORE MORTGAGE | 1 | \$408,750.00 | 0.23% | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 16 | \$5,082,650.84 | 2.87% | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,262,000.00 | 0.71% | |
| | SOUTHLAND CREDIT UNION | 2 | \$716,000.00 | 0.4% | |
| | SOVEREIGN BANK, N.A. | 5 | \$1,569,940.18 | 0.89% | |
| | ST.MARY'S BANK | 1 | \$198,750.00 | 0.11% | |
| | STANDARD BANK & TRUST COMPANY | 3 | \$581,330.00 | 0.33% | |
| | STANDARD MORTGAGE CORP | 2 | \$705,642.00 | 0.4% | |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$651,114.76 | 0.37% | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$288,000.00 | 0.16% | |
| | STEARNS LENDING INC. | 36 | \$11,206,420.40 | 6.32% | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$250,260.00 | 0.14% | |
| | STOCKMAN BANK OF MONTANA | 2 | \$469,750.00 | 0.26% | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$188,500.00 | 0.11% | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$302,200.00 | 0.17% | |
| | SWBC MORTGAGE CORPORATION | 10 | \$2,449,745.00 | 1.38% | |
| | TALMER BANK AND TRUST | 2 | \$662,400.00 | 0.37% | |
| | TECHNOLOGY CREDIT UNION | 1 | \$400,000.00 | 0.23% | |
| | TEXAS BANK | 2 | \$402,000.00 | 0.23% | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$201,700.00 | 0.11% | |

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|--------------|---|------------|-------------------------|-------------|----------|
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$231,000.00 | 0.13% | |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$276,500.00 | 0.16% | |
| | THE CITIZENS BANKING COMPANY | 1 | \$417,000.00 | 0.24% | |
| | THE COLUMBIA BANK | 1 | \$280,000.00 | 0.16% | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$240,000.00 | 0.14% | |
| | THE LENDING COMPANY, INC | 2 | \$623,250.00 | 0.35% | |
| | THE MORTGAGE HOUSE, INC. | 1 | \$217,600.00 | 0.12% | |
| | THE MORTGAGE SOURCE, INC. | 1 | \$202,200.00 | 0.11% | |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$207,200.00 | 0.12% | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$257,958.00 | 0.15% | |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$251,505.65 | 0.14% | |
| | TRUSTONE | 1 | \$320,000.00 | 0.18% | |
| | TRUSTONE FINANCIAL | 1 | \$259,475.00 | 0.15% | |
| | TXL MORTGAGE CORPORATION | 1 | \$184,727.46 | 0.1% | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$529,150.00 | 0.3% | |
| | UNITED BANK & TRUST | 2 | \$608,880.00 | 0.34% | |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$227,500.00 | 0.13% | |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,379,400.00 | 0.78% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$871,825.00 | 0.49% | |
| | UNIVERSAL LENDING CORPORATION | 2 | \$743,676.95 | 0.42% | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$198,400.00 | 0.11% | |
| | VALLEY NATIONAL BANK | 1 | \$268,000.00 | 0.15% | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$616,000.00 | 0.35% | |
| | VECTRA BANK COLORADO, NA | 2 | \$636,350.75 | 0.36% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,712,145.00 | 1.53% | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$277,000.00 | 0.16% | |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$854,850.00 | 0.48% | |
| | WEBSTER BANK, N.A. | 3 | \$833,175.08 | 0.47% | |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$303,552.15 | 0.17% | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$291,600.00 | 0.16% | |
| | WHITAKER BANK, INC. | 1 | \$225,000.00 | 0.13% | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$250,150.00 | 0.14% | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$275,400.00 | 0.16% | |
| | Unavailable | 1 | \$198,697.00 | 0.07% | |
| Total | | 620 | \$177,360,606.90 | 100% | 1 |
| 31417GXB7 | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$49,724.62 | 0.06% | |

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|--|----|----------------|-------|---|
| 1STBANCORP MORTGAGE | 1 | \$81,400.00 | 0.1% | (|
| 3 RIVERS FEDERAL CU | 1 | \$64,000.00 | 0.08% | (|
| A+ FEDERAL CREDIT UNION | 1 | \$84,439.58 | 0.1% | (|
| ACACIA FEDERAL SAVINGS BANK | 1 | \$82,000.00 | 0.1% | (|
| ACADEMY MORTGAGE CORPORATION | 22 | \$1,500,127.33 | 1.78% | (|
| ACCENTRA CREDIT UNION | 1 | \$70,550.00 | 0.08% | (|
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$61,750.00 | 0.07% | (|
| ADVANTAGE BANK | 5 | \$328,033.00 | 0.39% | (|
| AFFILIATED BANK | 3 | \$198,162.00 | 0.23% | (|
| ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$248,359.66 | 0.29% | (|
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$55,915.66 | 0.07% | (|
| ALPINE BANK & TRUST CO. | 6 | \$415,939.95 | 0.49% | (|
| ALTRA FEDERAL CREDIT UNION | 2 | \$115,550.00 | 0.14% | (|
| AMARILLO NATIONAL BANK | 6 | \$396,250.00 | 0.47% | (|
| AMEGY BANK NATIONAL ASSOCIATION | 1 | \$52,500.00 | 0.06% | (|
| AMEGY BANK, NATIONAL ASSOCIATION | 2 | \$136,200.00 | 0.16% | (|
| AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$115,768.00 | 0.14% | (|
| AMERICAN BANK & TRUST CO, INC. | 1 | \$70,800.00 | 0.08% | (|
| AMERICAN BANK CENTER | 1 | \$68,000.00 | 0.08% | (|
| AMERICAN BANK OF TEXAS | 1 | \$76,000.00 | 0.09% | (|
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$54,323.35 | 0.06% | (|
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$147,320.00 | 0.17% | (|
| AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$40,800.00 | 0.05% | (|
| AMERICAN NATIONAL BANK | 2 | \$141,000.00 | 0.17% | (|
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$42,500.00 | 0.05% | (|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$69,793.78 | 0.08% | (|
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$79,000.00 | 0.09% | (|
| AMERIFIRST FINANCIAL CORPORATION | 10 | \$573,950.00 | 0.68% | (|
| AMERIHOM MORTGAGE CORPORATION | 1 | \$84,800.00 | 0.1% | (|
| ANCHORBANK, FSB | 2 | \$150,200.00 | 0.18% | (|
| APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.08% | (|
| ARCOLA FIRST BANK | 1 | \$49,926.34 | 0.06% | (|
| ARIZONA FEDERAL CREDIT UNION | 3 | \$174,438.72 | 0.21% | (|
| ARIZONA STATE CREDIT UNION | 8 | \$454,100.00 | 0.54% | (|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$416,425.00 | 0.49% | (|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$56,600.00 | 0.07% | (|
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$49,300.00 | 0.06% | (|
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A COPRORATION | 1 | \$83,920.00 | 0.1% | (|
| ASSEMBLIES OF GOD CREDIT UNION | 3 | \$209,800.00 | 0.25% | (|

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|--|--|----|----------------|-------|---|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 29 | \$1,902,195.27 | 2.25% | (|
| | ASSOCIATED CREDIT UNION | 1 | \$70,000.00 | 0.08% | (|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$62,800.00 | 0.07% | (|
| | AUBURN SAVINGS BANK, FSB | 1 | \$84,000.00 | 0.1% | (|
| | AUBURNBANK | 1 | \$76,300.00 | 0.09% | (|
| | AURORA FINANCIAL GROUP, INC. | 2 | \$151,500.00 | 0.18% | (|
| | BALDWIN COUNTY FEDERAL CREDIT UNION | 1 | \$73,890.98 | 0.09% | (|
| | BANCFIRST | 1 | \$44,800.00 | 0.05% | (|
| | BANCORPSOUTH BANK | 15 | \$823,300.00 | 0.97% | (|
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2 | \$130,500.00 | 0.15% | (|
| | BANK MUTUAL | 2 | \$97,850.00 | 0.12% | (|
| | BANK OF ENGLAND | 3 | \$230,000.00 | 0.27% | (|
| | BANK OF HERRIN | 1 | \$71,250.00 | 0.08% | (|
| | BANK OF QUINCY | 3 | \$173,800.00 | 0.21% | (|
| | BANK OF RANTOUL | 1 | \$58,411.89 | 0.07% | (|
| | BANK OF STANLY | 1 | \$63,200.00 | 0.07% | (|
| | BANK OF THE CASCADES | 2 | \$126,443.58 | 0.15% | (|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$148,760.00 | 0.18% | (|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.09% | (|
| | BANKERS TRUST COMPANY | 1 | \$70,200.00 | 0.08% | (|
| | BANKIOWA | 1 | \$80,500.00 | 0.1% | (|
| | BANNER BANK | 1 | \$61,000.00 | 0.07% | (|
| | BAXTER CREDIT UNION | 1 | \$46,320.00 | 0.05% | (|
| | BAY SHORE CREDIT UNION | 1 | \$54,419.71 | 0.06% | (|
| | BAYCOAST BANK | 1 | \$72,000.00 | 0.09% | (|
| | BELL STATE BANK & TRUST | 1 | \$80,000.00 | 0.09% | (|
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$73,000.00 | 0.09% | (|
| | BERKSHIRE BANK | 1 | \$68,000.00 | 0.08% | (|
| | BLACKHAWK BANK | 5 | \$302,250.00 | 0.36% | (|
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$96,251.56 | 0.11% | (|
| | BLUCURRENT CREDIT UNION | 1 | \$58,900.00 | 0.07% | (|
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$371,150.00 | 0.44% | (|
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$78,800.00 | 0.09% | (|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$351,900.00 | 0.42% | (|
| | BUSEY BANK, | 6 | \$326,967.37 | 0.39% | (|
| | C.U. MORTGAGE SERVICES, INC. | 3 | \$201,600.00 | 0.24% | (|
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$64,600.00 | 0.08% | (|
| | CARTHAGE TITLE COMPANY | 1 | \$80,000.00 | 0.09% | (|
| | CASTLE & COOKE MORTGAGE, LLC | 8 | \$558,035.00 | 0.66% | (|
| | CENTENNIAL BANK, A CORPORATION | 2 | \$126,250.00 | 0.15% | (|
| | CENTENNIAL LENDING, LLC | 2 | \$162,200.00 | 0.19% | (|
| | CENTRAL BANK ILLINOIS | 2 | \$150,500.00 | 0.18% | (|
| | CENTRAL BANK OF LAKE OF THE OZARKS | 3 | \$170,500.00 | 0.2% | (|

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| CENTRAL CITY CREDIT UNION | 1 | \$84,500.00 | 0.1% |
| CENTRAL STATE BANK | 1 | \$56,800.00 | 0.07% |
| CENTREBANK | 1 | \$56,400.00 | 0.07% |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$192,500.00 | 0.23% |
| CENTRUE BANK | 1 | \$62,200.00 | 0.07% |
| CENTURY LENDING COMPANY | 3 | \$199,598.00 | 0.24% |
| CFCU COMMUNITY CREDIT UNION | 1 | \$79,000.00 | 0.09% |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.09% |
| CITIZENS ALLIANCE BANK | 1 | \$17,520.00 | 0.02% |
| CITIZENS BANK | 1 | \$57,558.80 | 0.07% |
| CITIZENS BANK & TRUST COMPANY | 1 | \$52,200.00 | 0.06% |
| CITIZENS FINANCIAL BANK | 1 | \$37,500.00 | 0.04% |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$411,700.00 | 0.49% |
| CITIZENSFIRST CREDIT UNION | 1 | \$65,600.00 | 0.08% |
| CLEAR LAKE BANK & TRUST COMPANY | 2 | \$70,720.00 | 0.08% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$125,000.00 | 0.15% |
| CO-OP SERVICES CREDIT UNION | 7 | \$367,773.40 | 0.44% |
| COASTAL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.07% |
| COBALT MORTGAGE, INC. | 7 | \$475,235.00 | 0.56% |
| COFFEE COUNTY BANK | 1 | \$68,975.00 | 0.08% |
| COLEMAN COUNTY STATE BANK | 1 | \$72,000.00 | 0.09% |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 9 | \$628,153.37 | 0.74% |
| COLONIAL SAVINGS, F.A. | 2 | \$140,939.58 | 0.17% |
| COMMERCE MORTGAGE | 2 | \$153,500.00 | 0.18% |
| COMMUNITY BANK & TRUST | 1 | \$14,064.00 | 0.02% |
| COMMUNITY FIRST BANK | 1 | \$83,000.00 | 0.1% |
| COMMUNITY FIRST CREDIT UNION | 2 | \$154,100.00 | 0.18% |
| COMMUNITY TRUST BANK | 2 | \$143,000.00 | 0.17% |
| COMMUNITY WEST CREDIT UNION | 1 | \$54,450.00 | 0.06% |
| COMMUNITYONE BANK, N.A. | 5 | \$268,450.00 | 0.32% |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$60,000.00 | 0.07% |
| CONNECTICUT RIVER BANK N.A. | 1 | \$32,000.00 | 0.04% |
| CORNERSTONE HOME LENDING, INC. | 4 | \$240,799.00 | 0.28% |
| CORNERSTONE MORTGAGE, INC. | 2 | \$165,000.00 | 0.2% |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$76,000.00 | 0.09% |
| COUNTY BANK | 1 | \$50,500.00 | 0.06% |
| COVANTAGE CREDIT UNION | 1 | \$63,200.00 | 0.07% |
| CREDIT UNION OF AMERICA | 3 | \$211,967.55 | 0.25% |
| CU CHANNELS, LLC | 1 | \$62,400.00 | 0.07% |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$156,453.50 | 0.19% |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$215,512.40 | 0.26% |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$71,400.00 | 0.08% |
| DELMAR FINANCIAL COMPANY | 1 | \$59,175.00 | 0.07% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$696,081.21 | 0.82% |

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| DFCU FINANCIAL | 2 | \$132,000.00 | 0.16% | |
| DHCU COMMUNITY CREDIT UNION | 1 | \$78,400.00 | 0.09% | |
| DIAMOND LAKES FEDERAL CREDIT UNION | 1 | \$79,053.38 | 0.09% | |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$48,026.00 | 0.06% | |
| DORT FEDERAL CREDIT UNION | 1 | \$65,301.50 | 0.08% | |
| DUPAGE CREDIT UNION | 2 | \$116,000.00 | 0.14% | |
| EATON NATIONAL BANK & TRUST CO. | 1 | \$48,000.00 | 0.06% | |
| ELEVATIONS CREDIT UNION | 1 | \$76,000.00 | 0.09% | |
| EMI EQUITY MORTGAGE | 1 | \$76,000.00 | 0.09% | |
| EMORY ALLIANCE CREDIT UNION | 1 | \$73,289.45 | 0.09% | |
| EMPIRE BANK | 1 | \$63,700.00 | 0.08% | |
| EMPOWER FEDERAL CREDIT UNION | 7 | \$450,180.00 | 0.53% | |
| ENT FEDERAL CREDIT UNION | 1 | \$50,600.00 | 0.06% | |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$78,400.00 | 0.09% | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 13 | \$863,125.00 | 1.02% | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$225,800.00 | 0.27% | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | \$289,450.00 | 0.34% | |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$84,000.00 | 0.1% | |
| EVERGREEN CREDIT UNION, A CORPORATION | 1 | \$74,100.00 | 0.09% | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$59,500.00 | 0.07% | |
| EVOLVE BANK & TRUST | 2 | \$147,250.00 | 0.17% | |
| EXCEL MORTGAGE SERVICING INC | 1 | \$57,475.00 | 0.07% | |
| EXCEL MORTGAGE SERVICING, INC. | 6 | \$403,800.00 | 0.48% | |
| EXCHANGE BANK AND TRUST | 1 | \$83,800.00 | 0.1% | |
| FAA CREDIT UNION | 1 | \$76,475.00 | 0.09% | |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$74,889.51 | 0.09% | |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$75,000.00 | 0.09% | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$328,752.00 | 0.39% | |
| FARMERS NATIONAL BANK | 1 | \$55,200.00 | 0.07% | |
| FARMERS STATE BANK | 3 | \$221,150.00 | 0.26% | |
| FARMERS STATE BANK OF WAUPACA | 1 | \$56,260.00 | 0.07% | |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$84,000.00 | 0.1% | |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$60,500.00 | 0.07% | |
| FBC MORTGAGE, LLC | 2 | \$155,000.00 | 0.18% | |
| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$71,995.00 | 0.09% | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1 | \$81,000.00 | 0.1% | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$278,635.54 | 0.33% | |
| FIRST BANK & TRUST | 1 | \$83,200.00 | 0.1% | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$291,966.39 | 0.35% | |

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|---|----|----------------|-------|--|
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$60,800.00 | 0.07% | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$84,000.00 | 0.1% | |
| FIRST BANK PUERTO RICO | 3 | \$211,241.52 | 0.25% | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$225,300.00 | 0.27% | |
| FIRST CENTRAL BANK | 1 | \$84,800.00 | 0.1% | |
| FIRST CENTURY BANK | 2 | \$137,600.00 | 0.16% | |
| FIRST CITIZENS BANK AND TRUST CO. | 3 | \$194,601.89 | 0.23% | |
| FIRST COMMUNITY CREDIT UNION | 3 | \$155,500.00 | 0.18% | |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 2 | \$116,885.00 | 0.14% | |
| FIRST COMMUNITY MORTGAGE, INC. | 7 | \$485,200.00 | 0.57% | |
| FIRST COUNTY BANK | 1 | \$73,625.00 | 0.09% | |
| FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$75,780.62 | 0.09% | |
| FIRST FEDERAL BANK | 1 | \$71,000.00 | 0.08% | |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$51,918.00 | 0.06% | |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$60,000.00 | 0.07% | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$82,500.00 | 0.1% | |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$62,962.35 | 0.07% | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$84,375.00 | 0.1% | |
| FIRST INTERSTATE BANK | 5 | \$347,750.00 | 0.41% | |
| FIRST MIDWEST BANK | 11 | \$755,638.20 | 0.89% | |
| FIRST MINNESOTA BANK | 1 | \$82,875.00 | 0.1% | |
| FIRST MORTGAGE COMPANY LLC | 1 | \$71,250.00 | 0.08% | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$214,960.00 | 0.25% | |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$84,000.00 | 0.1% | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$136,350.00 | 0.16% | |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$260,399.00 | 0.31% | |
| FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC. | 1 | \$64,607.27 | 0.08% | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$60,000.00 | 0.07% | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$234,750.00 | 0.28% | |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$47,250.00 | 0.06% | |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$69,000.00 | 0.08% | |
| FIRST NATIONAL BANK AND TRUST CO. | 1 | \$82,500.00 | 0.1% | |
| FIRST NATIONAL BANK BERLIN | 1 | \$40,400.00 | 0.05% | |
| FIRST NATIONAL BANK IN PAXTON | 2 | \$137,600.00 | 0.16% | |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$36,821.01 | 0.04% | |
| FIRST NATIONAL BANK OF GILMER | 1 | \$38,100.00 | 0.05% | |
| FIRST NATIONAL BANK OF ST LOUIS | 4 | \$258,100.00 | 0.31% | |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$81,480.00 | 0.1% | |
| FIRST NIAGARA BANK, N.A. | 34 | \$2,261,744.94 | 2.68% | |
| FIRST NORTHERN CREDIT UNION | 1 | \$61,425.00 | 0.07% | |

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| FIRST OKLAHOMA MORTGAGE | 1 | \$54,200.00 | 0.06% | (|
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$81,000.00 | 0.1% | (|
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$62,880.00 | 0.07% | (|
| FIRST SECURITY BANK | 1 | \$68,250.00 | 0.08% | (|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$172,800.00 | 0.2% | (|
| FIRST STATE BANK OF ILLINOIS | 1 | \$42,000.00 | 0.05% | (|
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 2 | \$120,105.28 | 0.14% | (|
| FIRST STATE COMMUNITY BANK | 1 | \$72,100.00 | 0.09% | (|
| FIRST UNITED BANK AND TRUST COMPANY | 11 | \$745,911.00 | 0.88% | (|
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$62,000.00 | 0.07% | (|
| FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$459,582.72 | 0.54% | (|
| FIRSTAR BANK | 1 | \$46,250.00 | 0.05% | (|
| FIRSTAR BANK, N.A. | 1 | \$80,000.00 | 0.09% | (|
| FIRSTMERIT BANK, N.A. | 20 | \$1,179,435.00 | 1.4% | (|
| FIRSTTRUST BANK | 1 | \$79,920.00 | 0.09% | (|
| FIVE STAR CREDIT UNION | 1 | \$68,700.00 | 0.08% | (|
| FORUM CREDIT UNION | 5 | \$299,332.78 | 0.35% | (|
| FRANKLIN FIRST FEDERAL CREDIT UNION | 1 | \$71,535.00 | 0.08% | (|
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.09% | (|
| FRONTIER BANK | 1 | \$80,500.00 | 0.1% | (|
| FULTON BANK, N.A. | 3 | \$214,000.00 | 0.25% | (|
| GATEWAY MORTGAGE CORPORATION | 1 | \$62,000.00 | 0.07% | (|
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$124,750.00 | 0.15% | (|
| GENCO FEDERAL CREDIT UNION | 1 | \$78,631.39 | 0.09% | (|
| GENISYS CREDIT UNION | 1 | \$38,000.00 | 0.04% | (|
| GMFS LLC | 5 | \$348,079.40 | 0.41% | (|
| GOLDEN WEST ALLIANCE INC. | 1 | \$84,600.00 | 0.1% | (|
| GOODFIELD STATE BANK | 1 | \$66,000.00 | 0.08% | (|
| GRAND BANK | 2 | \$161,700.00 | 0.19% | (|
| GRAND BANK NA | 2 | \$157,500.00 | 0.19% | (|
| GRAND MARAIS STATE BANK | 1 | \$75,000.00 | 0.09% | (|
| GREAT LAKES CREDIT UNION | 1 | \$65,200.00 | 0.08% | (|
| GREAT MIDWEST BANK SSB | 2 | \$90,900.00 | 0.11% | (|
| GREAT SOUTHERN BANK | 2 | \$141,065.00 | 0.17% | (|
| GREAT WESTERN BANK | 5 | \$361,062.64 | 0.43% | (|
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$216,800.00 | 0.26% | (|
| GREATER SPRINGFIELD CREDIT UNIOIN | 1 | \$66,400.00 | 0.08% | (|
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$66,500.00 | 0.08% | (|
| GREENBOX LOANS INC | 4 | \$232,184.34 | 0.27% | (|
| GREENBOX LOANS, INC. | 1 | \$65,925.00 | 0.08% | (|
| GREENLIGHT FINANCIAL SERVICES | 3 | \$243,700.00 | 0.29% | (|
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$191,500.00 | 0.23% | (|
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.05% | (|

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|--|---|----|--------------|-------|---|
| | GTE FEDERAL CREDIT UNION | 3 | \$169,900.00 | 0.2% | (|
| | GUARANTY TRUST COMPANY | 6 | \$372,210.00 | 0.44% | (|
| | GUARDIAN CREDIT UNION | 4 | \$288,700.00 | 0.34% | (|
| | GUARDIAN MORTGAGE COMPANY, INC. | 11 | \$777,429.44 | 0.92% | (|
| | GUILD MORTGAGE COMPANY | 1 | \$59,400.00 | 0.07% | (|
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$84,025.96 | 0.1% | (|
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$225,475.56 | 0.27% | (|
| | HEARTLAND BANK | 5 | \$318,550.00 | 0.38% | (|
| | HEARTLAND CREDIT UNION | 1 | \$73,235.00 | 0.09% | (|
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$195,625.00 | 0.23% | (|
| | HICKORY POINT BANK & TRUST | 1 | \$73,105.56 | 0.09% | (|
| | HOME FINANCING CENTER, INC. | 1 | \$76,000.00 | 0.09% | (|
| | HOME SAVINGS & LOAN CO | 1 | \$19,570.00 | 0.02% | (|
| | HOMESTEAD FUNDING CORP. | 1 | \$57,000.00 | 0.07% | (|
| | HOMETOWN LENDERS LLC | 1 | \$79,900.00 | 0.09% | (|
| | HOMEWISE, INC. | 1 | \$36,944.28 | 0.04% | (|
| | HOOSAC BANK | 2 | \$130,400.00 | 0.15% | (|
| | HORIZON BANK, N.A. | 7 | \$428,790.00 | 0.51% | (|
| | HORIZON COMMUNITY BANK, AN ARIZONA | 1 | \$80,000.00 | 0.09% | (|
| | HUTCHINSON CREDIT UNION | 2 | \$97,400.00 | 0.12% | (|
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 2 | \$144,800.00 | 0.17% | (|
| | IBERIABANK MORTGAGE COMPANY | 1 | \$75,000.00 | 0.09% | (|
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$76,090.21 | 0.09% | (|
| | ICON CREDIT UNION | 1 | \$45,000.00 | 0.05% | (|
| | IDAHO CENTRAL CREDIT UNION | 3 | \$227,350.00 | 0.27% | (|
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$79,023.89 | 0.09% | (|
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$66,837.29 | 0.08% | (|
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$76,000.00 | 0.09% | (|
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$154,855.00 | 0.18% | (|
| | IMORTGAGE.COM, INC. | 5 | \$385,450.00 | 0.46% | (|
| | INDEPENDENT BANK | 4 | \$230,525.00 | 0.27% | (|
| | INDIANHEAD CREDIT UNION | 1 | \$44,400.00 | 0.05% | (|
| | INLANTA MORTGAGE INC | 1 | \$64,990.00 | 0.08% | (|
| | INSIGHT CREDIT UNION | 1 | \$42,000.00 | 0.05% | (|
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$66,000.00 | 0.08% | (|
| | INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$63,903.61 | 0.08% | (|
| | INVICTA FINANCE INC. | 1 | \$39,000.00 | 0.05% | (|
| | IOWA STATE BANK | 3 | \$173,100.00 | 0.2% | (|
| | JACKSON COUNTY BANK | 1 | \$82,249.28 | 0.1% | (|

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|--|--|---|--------------|-------|---|
| | JAMES B. NUTTER & COMPANY | 1 | \$79,950.00 | 0.09% | (|
| | JEFFERSON BANK OF MISSOURI | 2 | \$106,300.00 | 0.13% | (|
| | JOHNSON BANK | 1 | \$70,400.00 | 0.08% | (|
| | JR MORTGAGE HOME, INC | 1 | \$70,678.20 | 0.08% | (|
| | JSC FEDERAL CREDIT UNION | 1 | \$78,750.00 | 0.09% | (|
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.06% | (|
| | KELLOGG COMMUNITY FEDERAL CU | 2 | \$108,475.00 | 0.13% | (|
| | KENT COUNTY CREDIT UNION | 2 | \$130,620.00 | 0.15% | (|
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$221,500.00 | 0.26% | (|
| | L&N FEDERAL CREDIT UNION | 5 | \$346,350.00 | 0.41% | (|
| | LAFAYETTE AMBASSADOR BANK | 1 | \$79,500.00 | 0.09% | (|
| | LAKE MICHIGAN CREDIT UNION | 5 | \$314,025.00 | 0.37% | (|
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$71,250.00 | 0.08% | (|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$160,875.00 | 0.19% | (|
| | LANDMARK CREDIT UNION | 2 | \$153,745.00 | 0.18% | (|
| | LEADERONE FINANCIAL | 1 | \$81,605.00 | 0.1% | (|
| | LEADERONE FINANCIAL CORPORATION | 1 | \$58,733.00 | 0.07% | (|
| | LEADERS CREDIT UNION | 1 | \$84,000.00 | 0.1% | (|
| | LEGACY STATE BANK | 1 | \$58,900.00 | 0.07% | (|
| | LEGENCE BANK | 1 | \$46,075.00 | 0.05% | (|
| | LIBERTY BANK OF ARKANSAS | 1 | \$59,000.00 | 0.07% | (|
| | LIBERTY NATIONAL BANK | 2 | \$146,000.00 | 0.17% | (|
| | LIBERTY SAVINGS BANK, FSB | 6 | \$386,762.89 | 0.46% | (|
| | LIFESTORE BANK, A CORPORATION | 1 | \$82,000.00 | 0.1% | (|
| | LINCOLN SAVINGS BANK | 3 | \$236,150.00 | 0.28% | (|
| | LOGAN FINANCE CORPORATION | 1 | \$77,800.00 | 0.09% | (|
| | LOGIX FEDERAL CREDIT UNION | 1 | \$69,644.95 | 0.08% | (|
| | LUANA SAVINGS BANK | 1 | \$82,000.00 | 0.1% | (|
| | MACHIAS SAVINGS BANK | 2 | \$117,400.00 | 0.14% | (|
| | MACON BANK, INC | 3 | \$164,250.00 | 0.19% | (|
| | MAGNA BANK | 1 | \$52,400.00 | 0.06% | (|
| | MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$74,925.00 | 0.09% | (|
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$84,800.00 | 0.1% | (|
| | MAQUOKETA STATE BANK | 1 | \$76,300.00 | 0.09% | (|
| | MARION COUNTY SAVINGS BANK | 1 | \$66,400.00 | 0.08% | (|
| | MARQUETTE BANK | 1 | \$60,099.00 | 0.07% | (|
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$57,000.00 | 0.07% | (|
| | MAX CREDIT UNION | 1 | \$70,000.00 | 0.08% | (|
| | MEGASTAR FINANCIAL CORP | 1 | \$72,750.00 | 0.09% | (|
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$56,500.00 | 0.07% | (|
| | MEMBER HOME LOAN, LLC | 3 | \$218,100.00 | 0.26% | (|
| | MEMBERS COMMUNITY CREDIT UNION | 1 | \$82,958.14 | 0.1% | (|
| | MEMBERS FIRST CREDIT UNION | 6 | \$436,126.14 | 0.52% | (|
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$144,000.00 | 0.17% | (|

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|--|--|----|--------------|-------|---|
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$63,750.00 | 0.08% | (|
| | MERCANTILE BANK | 1 | \$55,000.00 | 0.07% | (|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$132,800.00 | 0.16% | (|
| | MERIDIAN BANK | 1 | \$80,080.00 | 0.09% | (|
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$84,500.00 | 0.1% | (|
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$62,000.00 | 0.07% | (|
| | METROPLEX MORTGAGE SERVICES, INC. | 1 | \$66,405.00 | 0.08% | (|
| | MID AMERICA MORTGAGE | 1 | \$53,350.00 | 0.06% | (|
| | MID AMERICAN CREDIT UNION | 1 | \$82,325.19 | 0.1% | (|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.09% | (|
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.08% | (|
| | MIDDLETON COMMUNITY BANK | 1 | \$77,000.00 | 0.09% | (|
| | MIDFLORIDA CREDIT UNION | 1 | \$49,600.00 | 0.06% | (|
| | MIDLAND STATES BANK | 4 | \$226,500.00 | 0.27% | (|
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$51,875.00 | 0.06% | (|
| | MIDWEST COMMUNITY BANK | 3 | \$158,100.00 | 0.19% | (|
| | MIDWEST LOAN SERVICES, INC. | 2 | \$147,000.00 | 0.17% | (|
| | MIDWESTONE BANK | 2 | \$131,500.00 | 0.16% | (|
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$157,031.24 | 0.19% | (|
| | MONTICELLO BANKING COMPANY | 1 | \$78,000.00 | 0.09% | (|
| | MORTGAGE CENTER, LLC | 13 | \$829,253.00 | 0.98% | (|
| | MORTGAGE CLEARING CORP | 1 | \$71,600.00 | 0.08% | (|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$247,500.00 | 0.29% | (|
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$58,460.00 | 0.07% | (|
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$159,175.00 | 0.19% | (|
| | MOVEMENT MORTGAGE | 2 | \$155,400.00 | 0.18% | (|
| | MOVEMENT MORTGAGE, LLC | 3 | \$203,420.00 | 0.24% | (|
| | NAPUS FEDERAL CREDIT UNION | 2 | \$100,100.00 | 0.12% | (|
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$155,981.85 | 0.18% | (|
| | NATIONAL BANK OF OHIO | 1 | \$58,832.64 | 0.07% | (|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$203,600.00 | 0.24% | (|
| | NATIONWIDE BANK | 1 | \$37,600.00 | 0.04% | (|
| | NCB, FSB | 6 | \$455,643.69 | 0.54% | (|
| | NECHES FEDERAL CREDIT UNION | 1 | \$80,156.74 | 0.09% | (|
| | NETWORK FUNDING, L.P. | 6 | \$406,250.00 | 0.48% | (|
| | NEW MEXICO BANK AND TRUST | 1 | \$37,600.00 | 0.04% | (|
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.07% | (|
| | NICOLET NATIONAL BANK | 1 | \$68,500.00 | 0.08% | (|
| | NORTH SHORE BANK OF COMMERCE | 2 | \$140,734.58 | 0.17% | (|
| | NORTHEAST ARKANSAS FEDERAL CREDIT UNION | 1 | \$51,127.86 | 0.06% | (|
| | NORTHERN STATE BANK | 1 | \$57,115.73 | 0.07% | (|
| | | 1 | \$70,000.00 | 0.08% | (|

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|--|---|---|--------------|-------|--|
| | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | | | | |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$76,000.00 | 0.09% | |
| | NORTHWOODS COMMUNITY CU | 1 | \$37,600.00 | 0.04% | |
| | NOTRE DAME FEDERAL CREDIT UNION | 4 | \$186,100.00 | 0.22% | |
| | NUMARK CREDIT UNION | 2 | \$130,000.00 | 0.15% | |
| | NUMERICA CREDIT UNION | 5 | \$349,415.00 | 0.41% | |
| | OAK MORTGAGE GROUP, INC. | 1 | \$63,550.00 | 0.08% | |
| | OLD FLORIDA NATIONAL BANK | 1 | \$84,000.00 | 0.1% | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$56,000.00 | 0.07% | |
| | ON Q FINANCIAL, INC. | 2 | \$111,500.00 | 0.13% | |
| | ONE NEVADA CREDIT UNION | 1 | \$83,150.00 | 0.1% | |
| | ORIENTAL BANK | 4 | \$225,337.82 | 0.27% | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.08% | |
| | ORRSTOWN BANK | 1 | \$84,000.00 | 0.1% | |
| | PACIFIC BAY LENDING GROUP | 1 | \$79,400.00 | 0.09% | |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$74,984.00 | 0.09% | |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$84,750.00 | 0.1% | |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$217,000.00 | 0.26% | |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$63,905.72 | 0.08% | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$57,400.00 | 0.07% | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$83,110.00 | 0.1% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$128,750.00 | 0.15% | |
| | PARKSIDE LENDING, LLC | 1 | \$84,188.00 | 0.1% | |
| | PATHFINDER BANK | 1 | \$29,100.00 | 0.03% | |
| | PEOPLES BANK | 1 | \$54,000.00 | 0.06% | |
| | PEOPLES BANK OF BEDFORD COUNTY | 1 | \$68,000.00 | 0.08% | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$326,657.55 | 0.39% | |
| | PEOPLES STATE BANK | 1 | \$62,800.00 | 0.07% | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.08% | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$290,960.00 | 0.34% | |
| | PIONEER BANK | 2 | \$103,761.78 | 0.12% | |
| | PIONEER SAVINGS BANK | 1 | \$80,000.00 | 0.09% | |
| | PLATINUM MORTGAGE, INC. | 1 | \$76,500.00 | 0.09% | |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$127,300.00 | 0.15% | |
| | PMAC LENDING SERVICES, INC. | 2 | \$162,500.00 | 0.19% | |
| | PRAIRIE STATE BANK & TRUST | 3 | \$161,388.77 | 0.19% | |
| | PREMIER HOME MORTGAGE INC | 1 | \$51,000.00 | 0.06% | |

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|--|--|----|----------------|-------|---|
| | PREMIER MORTGAGE SERVICES, INC. | 2 | \$139,600.00 | 0.17% | (|
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$136,200.00 | 0.16% | (|
| | PRIMEBANK | 1 | \$70,275.00 | 0.08% | (|
| | PRIMEWEST MORTGAGE | 2 | \$159,100.00 | 0.19% | (|
| | PROFED FEDERAL CREDIT UNION | 3 | \$151,350.00 | 0.18% | (|
| | PROSPERITY BANK | 1 | \$70,000.00 | 0.08% | (|
| | PSECU | 2 | \$110,450.00 | 0.13% | (|
| | PURDUE FEDERAL CU | 2 | \$133,750.00 | 0.16% | (|
| | PUTNAM BANK | 1 | \$63,750.00 | 0.08% | (|
| | QUALSTAR CREDIT UNION | 1 | \$52,600.00 | 0.06% | (|
| | RABOBANK, N.A. | 3 | \$196,900.00 | 0.23% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 8 | \$534,550.00 | 0.63% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$78,565.00 | 0.09% | (|
| | RED RIVER BANK | 1 | \$63,500.00 | 0.08% | (|
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$158,985.03 | 0.19% | (|
| | RENASANT BANK | 3 | \$216,320.00 | 0.26% | (|
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$26,000.00 | 0.03% | (|
| | RIVER CITIES BANK | 1 | \$24,000.00 | 0.03% | (|
| | RIVER VALLEY BANK | 1 | \$82,000.00 | 0.1% | (|
| | RIVERSIDE COMMUNITY BANK | 1 | \$49,000.00 | 0.06% | (|
| | ROBINS FEDERAL CREDIT UNION | 5 | \$390,065.00 | 0.46% | (|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$151,250.00 | 0.18% | (|
| | ROUNDBANK | 1 | \$65,000.00 | 0.08% | (|
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$82,300.00 | 0.1% | (|
| | ROYAL CREDIT UNION | 3 | \$180,900.00 | 0.21% | (|
| | S&T BANK | 2 | \$142,575.00 | 0.17% | (|
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$180,677.74 | 0.21% | (|
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 2 | \$128,600.00 | 0.15% | (|
| | SANFORD INSTITUTION FOR SAVINGS | 2 | \$141,370.31 | 0.17% | (|
| | SAREY ENTERPRISES, LLC | 1 | \$84,375.00 | 0.1% | (|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$142,000.00 | 0.17% | (|
| | SCOTIABANK OF PUERTO RICO | 3 | \$195,500.00 | 0.23% | (|
| | SECURITY BANK | 1 | \$80,750.00 | 0.1% | (|
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$61,500.00 | 0.07% | (|
| | SECURITY STATE BANK | 1 | \$82,000.00 | 0.1% | (|
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$82,000.00 | 0.1% | (|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$441,450.00 | 0.52% | (|
| | SHELTER MORTGAGE COMPANY, L.L.C. | 2 | \$153,906.72 | 0.18% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 16 | \$1,018,670.00 | 1.21% | (|
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$62,100.00 | 0.07% | (|
| | SMW FINANCIAL, LLC | 2 | \$142,687.93 | 0.17% | (|
| | SOLARITY CREDIT UNION | 4 | \$285,837.00 | 0.34% | (|

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|--|--|----|----------------|-------|---|
| | SOLIDARITY COMMUNITY FCU | 6 | \$339,400.00 | 0.4% | (|
| | SOMERSET TRUST COMPANY | 1 | \$50,000.00 | 0.06% | (|
| | SOUND COMMUNITY BANK | 1 | \$82,600.00 | 0.1% | (|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.09% | (|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$73,500.00 | 0.09% | (|
| | SOUTHERN TRUST MORTG | 1 | \$53,482.09 | 0.06% | (|
| | SOUTHWEST FUNDING, LP | 1 | \$77,250.00 | 0.09% | (|
| | SOVEREIGN BANK, N.A. | 7 | \$414,500.00 | 0.49% | (|
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$219,700.00 | 0.26% | (|
| | ST.MARY'S BANK | 1 | \$64,600.00 | 0.08% | (|
| | STANDARD BANK & TRUST COMPANY | 1 | \$78,500.00 | 0.09% | (|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.09% | (|
| | STANFORD FCU | 1 | \$80,000.00 | 0.09% | (|
| | STATE BANK OF DRUMMOND | 1 | \$39,939.75 | 0.05% | (|
| | STATE BANK OF SOUTHERN UTAH | 2 | \$139,000.00 | 0.16% | (|
| | STATE STREET BANK | 1 | \$55,600.00 | 0.07% | (|
| | STATE VANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION | 1 | \$57,100.00 | 0.07% | (|
| | STEARNS LENDING INC. | 16 | \$1,094,625.00 | 1.3% | (|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$591,664.69 | 0.7% | (|
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$117,650.00 | 0.14% | (|
| | STOCKMAN BANK OF MONTANA | 3 | \$174,750.00 | 0.21% | (|
| | SUBURBAN MORTGAGE COMPANY | 1 | \$58,166.08 | 0.07% | (|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$69,600.00 | 0.08% | (|
| | SUMMIT FUNDING, INC. | 2 | \$131,900.00 | 0.16% | (|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$123,080.00 | 0.15% | (|
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$51,921.68 | 0.06% | (|
| | SWBC MORTGAGE CORPORATION | 14 | \$1,024,529.00 | 1.21% | (|
| | SYNOVUS MORTGAGE CORP. | 1 | \$72,892.51 | 0.09% | (|
| | TALMER BANK AND TRUST | 4 | \$240,900.00 | 0.29% | (|
| | TEXAS BANK | 2 | \$137,550.00 | 0.16% | (|
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$50,000.00 | 0.06% | (|
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$63,022.89 | 0.07% | (|
| | THE CITIZENS BANKING COMPANY | 1 | \$46,500.00 | 0.06% | (|
| | THE COLUMBIA BANK | 2 | \$120,600.00 | 0.14% | (|
| | THE FAIRFIELD BANKING COMPANY | 3 | \$193,250.00 | 0.23% | (|
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$64,267.00 | 0.08% | (|
| | THE FIRST NATIONAL BANK OF CATLIN | 2 | \$110,850.00 | 0.13% | (|
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$59,000.00 | 0.07% | (|
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$41,000.00 | 0.05% | (|
| | THE LENDING CENTER | 1 | \$69,894.57 | 0.08% | (|
| | THE MORTGAGE SOURCE, INC. | 1 | \$76,000.00 | 0.09% | (|

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|--|--|----|--------------|-------|--|
| | THE NORTHERN OHIO INVESTMENT COMPANY | 5 | \$323,225.00 | 0.38% | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 4 | \$267,787.00 | 0.32% | |
| | THE NORTHUMBERLAND NATIONAL BANK | 3 | \$164,450.00 | 0.19% | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$89,290.00 | 0.11% | |
| | THE TRUST ANK | 1 | \$55,200.00 | 0.07% | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$54,700.00 | 0.06% | |
| | THREE RIVERS FCU | 1 | \$81,946.86 | 0.1% | |
| | TIB-THE INDEPEDENT BANKERSBANK | 1 | \$38,000.00 | 0.04% | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$62,400.00 | 0.07% | |
| | TLC COMMUNITY CREDIT UNION | 1 | \$67,950.00 | 0.08% | |
| | TOMAH AREA CREDIT UNION | 2 | \$116,500.00 | 0.14% | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$58,000.00 | 0.07% | |
| | TRAVIS CREDIT UNION | 1 | \$67,000.00 | 0.08% | |
| | TWO RIVERS BANK | 1 | \$79,200.00 | 0.09% | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$258,844.00 | 0.31% | |
| | UNICO BANK | 1 | \$72,000.00 | 0.09% | |
| | UNIION NATIONAL MORTGAGE | 1 | \$70,001.16 | 0.08% | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$58,223.81 | 0.07% | |
| | UNION SQUARE FEDERAL CREDIT UNION | 1 | \$67,101.00 | 0.08% | |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$60,000.00 | 0.07% | |
| | UNITED BANK | 1 | \$52,720.00 | 0.06% | |
| | UNITED BANK AND TRUST COMPANY | 1 | \$82,650.00 | 0.1% | |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$71,893.93 | 0.09% | |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$61,750.00 | 0.07% | |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$76,000.00 | 0.09% | |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$60,515.00 | 0.07% | |
| | UNITED WHOLESALE MORTGAGE | 13 | \$956,900.00 | 1.13% | |
| | UNITEDONE CREDIT UNION | 1 | \$65,300.00 | 0.08% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$189,559.00 | 0.22% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$272,090.00 | 0.32% | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$54,835.00 | 0.06% | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$81,700.00 | 0.1% | |
| | UNIVEST BANK AND TRUST CO | 6 | \$349,800.00 | 0.41% | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$358,205.00 | 0.42% | |

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|--------------|--|--------------|------------------------|-------------|-------------|
| | VELOCITY CREDIT UNION | 2 | \$154,499.00 | 0.18% | |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.09% | |
| | VILLAGE MORTGAGE | 1 | \$71,200.00 | 0.08% | |
| | VISIONBANK OF IOWA | 1 | \$53,200.00 | 0.06% | |
| | VYSTAR CREDIT UNION | 3 | \$203,150.00 | 0.24% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$55,800.00 | 0.07% | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$53,200.00 | 0.06% | |
| | WALDO STATE BANK | 1 | \$81,600.00 | 0.1% | |
| | WANIGAS CREDIT UNION | 1 | \$74,000.00 | 0.09% | |
| | WASHINGTON COUNTY BANK | 3 | \$220,650.00 | 0.26% | |
| | WASHINGTON TRUST BANK | 4 | \$312,270.00 | 0.37% | |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$433,539.00 | 0.51% | |
| | WEOKIE CREDIT UNION | 1 | \$61,600.00 | 0.07% | |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$68,500.00 | 0.08% | |
| | WESTBY CO-OP CREDIT UNION | 1 | \$42,000.00 | 0.05% | |
| | WESTCONSIN CREDIT UNION | 1 | \$74,690.00 | 0.09% | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$73,200.00 | 0.09% | |
| | WHITE EAGLE CREDIT UNION | 1 | \$49,927.96 | 0.06% | |
| | WISCONSIN BANK AND TRUST | 4 | \$236,065.00 | 0.28% | |
| | WOODLANDS NATIONAL BANK | 1 | \$60,800.00 | 0.07% | |
| | WORTHINGTON FEDERAL BANK | 1 | \$34,400.00 | 0.04% | |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$302,250.00 | 0.41% | |
| Total | | 1,287 | \$84,513,082.55 | 100% | 100% |
| 31417GXC5 | AFFINITY BANK OF PENNSYLVANIA | 1 | \$190,000.00 | 0.39% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$392,738.77 | 0.81% | |
| | ALPINE BANK & TRUST CO. | 1 | \$202,996.49 | 0.42% | |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$352,850.00 | 0.73% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$495,250.00 | 1.02% | |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$208,000.00 | 0.43% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$688,000.00 | 1.42% | |
| | AMERICASH | 1 | \$391,000.00 | 0.81% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$311,154.00 | 0.64% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$509,000.00 | 1.05% | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$223,400.00 | 0.46% | |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$224,800.00 | 0.46% | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$867,095.62 | 1.79% | |
| | BAXTER CREDIT UNION | 1 | \$209,000.00 | 0.43% | |
| | BLUELEAF LENDING, LLC | 2 | \$495,000.00 | 1.02% | |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$467,010.69 | 0.96% | |

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|--|--|---|----------------|-------|---|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,247,700.00 | 2.57% | 0 |
| | CASHCALL, INC. | 3 | \$619,800.00 | 1.28% | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$181,500.00 | 0.37% | 0 |
| | CENTRAL PACIFIC BANK | 2 | \$780,562.50 | 1.61% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$188,000.00 | 0.39% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.4% | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$451,360.00 | 0.93% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$279,000.00 | 0.58% | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$192,000.00 | 0.4% | 0 |
| | COMMERCE MORTGAGE | 1 | \$385,000.00 | 0.79% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$192,462.30 | 0.4% | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$243,398.80 | 0.5% | 0 |
| | ENVISION CREDIT UNION | 1 | \$190,200.00 | 0.39% | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$265,550.00 | 0.55% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$388,600.00 | 0.8% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$437,600.00 | 0.9% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$323,000.00 | 0.67% | 0 |
| | FBC MORTGAGE, LLC | 2 | \$536,300.00 | 1.11% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$965,573.67 | 1.99% | 0 |
| | FIFTH THIRD BANK | 1 | \$240,000.00 | 0.5% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$535,500.00 | 1.1% | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$205,000.00 | 0.42% | 0 |
| | FIRST INTERSTATE BANK | 1 | \$310,000.00 | 0.64% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$244,314.00 | 0.5% | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$219,720.00 | 0.45% | 0 |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$177,300.00 | 0.37% | 0 |
| | FREMONT BANK | 5 | \$1,252,251.77 | 2.58% | 0 |
| | FULTON BANK, N.A. | 1 | \$220,169.00 | 0.45% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$309,400.00 | 0.64% | 0 |
| | GRAND BANK | 1 | \$249,975.97 | 0.52% | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$288,400.00 | 0.59% | 0 |
| | GREEN TREE SERVICING LLC | 1 | \$383,000.00 | 0.79% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 6 | \$1,670,600.00 | 3.45% | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$244,500.00 | 0.5% | 0 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$396,000.00 | 0.82% | 0 |
| | INDEPENDENT BANK | 1 | \$242,790.00 | 0.5% | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$277,050.00 | 0.57% | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$238,200.00 | 0.49% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$278,900.00 | 0.58% | 0 |

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|--|---|---|----------------|-------|---|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$205,000.00 | 0.42% | (|
| | LIFESTORE BANK, A CORPORATION | 1 | \$329,900.00 | 0.68% | (|
| | MAGNA BANK | 1 | \$175,000.00 | 0.36% | (|
| | MARQUETTE BANK | 1 | \$202,000.00 | 0.42% | (|
| | MAVERICK FUNDING CORP. | 2 | \$781,850.00 | 1.61% | (|
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$197,140.00 | 0.41% | (|
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$265,000.00 | 0.55% | (|
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$267,000.00 | 0.55% | (|
| | MID AMERICA MORTGAGE | 1 | \$250,000.00 | 0.52% | (|
| | MONARCH BANK | 1 | \$285,940.83 | 0.59% | (|
| | MONUMENT MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$343,000.00 | 0.71% | (|
| | MORTGAGE CORP. OF THE EAST - III | 1 | \$294,555.68 | 0.61% | (|
| | NAT RES - SAN DIEGO COUNTY | 1 | \$256,000.00 | 0.53% | (|
| | NATIONSTARMORTGAGE | 1 | \$330,700.00 | 0.68% | (|
| | NCB, FSB | 2 | \$430,935.92 | 0.89% | (|
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$287,071.00 | 0.59% | (|
| | NORTH VALLEY BANK | 1 | \$257,740.00 | 0.53% | (|
| | NORTHVIEW BANK | 1 | \$396,000.00 | 0.82% | (|
| | O A MORTGAGE SERVICES | 1 | \$177,000.00 | 0.37% | (|
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$194,000.00 | 0.4% | (|
| | PALZA HOME MORTGAGE | 1 | \$261,000.00 | 0.54% | (|
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$363,850.00 | 0.75% | (|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$533,400.00 | 1.1% | (|
| | PEOPLES BANK | 2 | \$636,767.78 | 1.31% | (|
| | PEOPLES BANK, A WA CORPORATION | 1 | \$211,000.00 | 0.44% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$725,250.00 | 1.5% | (|
| | PLAZA HOME MORTGAGE | 1 | \$222,862.53 | 0.46% | (|
| | PLAZA HOME MORTGAGE, INC. | 6 | \$2,001,200.64 | 4.13% | (|
| | PLAZA HOME MORTGAGE, INC. | 2 | \$451,000.00 | 0.93% | (|
| | PMAC LENDING SERVICES, INC. | 2 | \$672,000.00 | 1.39% | (|
| | POSTAL CREDIT UNION | 1 | \$229,000.00 | 0.47% | (|
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$184,000.00 | 0.38% | (|
| | RABOBANK, N.A. | 1 | \$341,000.00 | 0.7% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$522,800.00 | 1.08% | (|
| | REDWOOD CAPITAL BANK | 1 | \$231,700.00 | 0.48% | (|
| | REDWOOD CREDIT UNION | 4 | \$1,350,920.50 | 2.79% | (|
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$304,560.55 | 0.63% | (|
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$181,400.00 | 0.37% | (|
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$524,250.00 | 1.08% | (|
| | SEASONS FEDERAL CREDIT UNION | 1 | \$231,800.00 | 0.48% | (|
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$397,000.00 | 0.82% | (|

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|--------------|---|------------|------------------------|-------------|--|
| | SHORE MORTGAGE | 1 | \$247,070.00 | 0.51% | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,141,400.00 | 2.35% | |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$248,600.00 | 0.51% | |
| | STEARNS LENDING INC. | 6 | \$1,662,250.00 | 3.43% | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$270,000.00 | 0.56% | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.4% | |
| | SYNOVUS MORTGAGE CORP. | 1 | \$199,565.73 | 0.41% | |
| | TALMER BANK AND TRUST | 1 | \$186,500.00 | 0.38% | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$244,000.00 | 0.5% | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$838,388.61 | 1.73% | |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.37% | |
| | TOWNE MORTGAGE COMPANY | 1 | \$340,540.00 | 0.7% | |
| | TRAVIS CREDIT UNION | 1 | \$177,500.00 | 0.37% | |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,263,260.00 | 2.61% | |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$440,093.94 | 0.91% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$262,500.00 | 0.54% | |
| | VALLEY NATIONAL BANK | 1 | \$268,600.00 | 0.55% | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$221,000.00 | 0.46% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$445,000.00 | 0.92% | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$241,500.00 | 0.5% | |
| | WEBSTER BANK, N.A. | 1 | \$297,560.98 | 0.61% | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$330,500.00 | 0.68% | |
| Total | | 182 | \$48,472,398.27 | 100% | |
| | | | | | |
| 31417GXD3 | 1ST MARINER BANK | 2 | \$633,577.58 | 1.07% | |
| | ADVANTAGE BANK | 1 | \$195,704.79 | 0.33% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$214,800.00 | 0.36% | |
| | ALLIED FUNDING GROUP | 1 | \$327,600.00 | 0.55% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,156,000.00 | 1.95% | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.47% | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$208,500.00 | 0.35% | |
| | ARIZONA STATE CREDIT UNION | 1 | \$305,350.00 | 0.51% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$449,185.00 | 0.76% | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$279,101.00 | 0.47% | |
| | BANK OF HAWAII | 1 | \$482,825.00 | 0.81% | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$431,200.00 | 0.73% | |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$649,136.19 | 1.09% | |

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|--|--|---|----------------|-------|---|
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$364,000.00 | 0.61% | (|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$448,500.00 | 0.76% | (|
| | BROKER SOLUTIONS, INC. | 2 | \$578,304.29 | 0.97% | (|
| | BROKERN SOLUTIONS, INC. | 1 | \$196,709.78 | 0.33% | (|
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$176,800.00 | 0.3% | (|
| | CASHCALL, INC. | 3 | \$799,000.00 | 1.35% | (|
| | CENTRAL PACIFIC BANK | 2 | \$630,977.66 | 1.06% | (|
| | CENTURY LENDING COMPANY | 4 | \$693,894.00 | 1.17% | (|
| | CITIMORTGAGE | 1 | \$187,000.00 | 0.31% | (|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,763,819.00 | 2.97% | (|
| | COASTAL FEDERAL CREDIT UNION | 1 | \$188,500.00 | 0.32% | (|
| | COBALT MORTGAGE, INC. | 1 | \$261,775.00 | 0.44% | (|
| | COLUMBIA CREDIT UNION | 2 | \$352,250.00 | 0.59% | (|
| | COMMERCE MORTGAGE | 2 | \$512,900.00 | 0.86% | (|
| | CONTINENTAL HOME LOANS INC. | 1 | \$252,500.00 | 0.43% | (|
| | CORNERSTONE MORTGAGE, INC. | 1 | \$231,770.00 | 0.39% | (|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$354,658.95 | 0.6% | (|
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$324,533.56 | 0.55% | (|
| | ENVISION CREDIT UNION | 1 | \$215,288.13 | 0.36% | (|
| | ENVOY MORTGAGE, LTD. | 1 | \$194,000.00 | 0.33% | (|
| | EQUITY HOME MORTGAGE, LLC | 1 | \$342,516.71 | 0.58% | (|
| | EVOLVE BANK & TRUST | 2 | \$578,030.00 | 0.97% | (|
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$265,500.00 | 0.45% | (|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$1,522,781.76 | 2.56% | (|
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$267,500.00 | 0.45% | (|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$206,500.00 | 0.35% | (|
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$275,000.00 | 0.46% | (|
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$235,003.72 | 0.4% | (|
| | FIRST INTERSTATE BANK | 1 | \$233,550.00 | 0.39% | (|
| | FIRST LENDERS MORTGAGE CORP. | 1 | \$267,605.18 | 0.45% | (|
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$257,000.00 | 0.43% | (|
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$241,600.00 | 0.41% | (|
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$158,300.00 | 0.27% | (|
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$230,100.00 | 0.39% | (|
| | FREMONT BANK | 1 | \$233,736.00 | 0.39% | (|
| | FULTON BANK, N.A. | 3 | \$768,932.00 | 1.29% | (|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$436,606.00 | 0.73% | (|
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$207,600.00 | 0.35% | (|
| | GMFS LLC | 1 | \$204,350.00 | 0.34% | (|
| | GOLD COAST FEDERAL CREDIT UNION | 1 | \$270,404.42 | 0.46% | (|

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|---|---|----------------|-------|
| GRAND BANK | 1 | \$255,000.00 | 0.43% |
| GRAND BANK NA | 2 | \$628,415.46 | 1.06% |
| GREAT LAKES CREDIT UNION | 1 | \$206,500.00 | 0.35% |
| GREEN TREE SERVICING LLC | 1 | \$211,490.00 | 0.36% |
| GREEN TREE SERVICING LLC - TN LIC.: 109306 | 1 | \$231,600.00 | 0.39% |
| GREENLIGHT FINANCIAL SERVICES | 5 | \$1,452,600.00 | 2.45% |
| GUILD MORTGAGE COMPANY | 1 | \$249,876.66 | 0.42% |
| HEARTLAND BANK | 1 | \$306,537.60 | 0.52% |
| IMORTGAGE.COM, INC. | 1 | \$246,525.00 | 0.42% |
| JAMES B. NUTTER & COMPANY | 1 | \$155,800.00 | 0.26% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,391,200.00 | 2.34% |
| LIBERTY BANK FOR SAVINGS | 1 | \$162,000.00 | 0.27% |
| LIBERTY SAVINGS BANK, FSB | 3 | \$617,567.26 | 1.04% |
| LIFESTORE BANK, A CORPORTION | 1 | \$194,700.00 | 0.33% |
| LOS ALAMOS NATIONAL BANK | 1 | \$207,900.00 | 0.35% |
| LPMC, LLC | 1 | \$176,950.00 | 0.3% |
| MACON BANK, INC | 1 | \$164,500.00 | 0.28% |
| MAGNA BANK | 1 | \$215,000.00 | 0.36% |
| MAVERICK FUNDING CORP. | 2 | \$399,575.00 | 0.67% |
| MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$218,000.00 | 0.37% |
| MICHIGAN MUTUAL INC. | 2 | \$336,800.00 | 0.57% |
| MLD MORTGAGE, INC. | 5 | \$1,360,568.18 | 2.29% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$487,150.00 | 0.82% |
| NATIONSTARMORTGAGE | 1 | \$156,978.51 | 0.26% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$692,275.00 | 1.17% |
| NCB, FSB | 1 | \$211,000.00 | 0.36% |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$187,555.00 | 0.32% |
| OMT MORTGAGE LLC | 1 | \$248,000.00 | 0.42% |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$394,326.00 | 0.66% |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$383,350.00 | 0.65% |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$948,450.00 | 1.6% |
| PEOPLES BANK | 2 | \$591,449.68 | 1% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,068,678.00 | 3.48% |
| PLAZA HOME MORTGAGE | 1 | \$181,300.00 | 0.31% |
| PLAZA HOME MORTGAGE, INC. | 4 | \$872,186.00 | 1.47% |
| PLAZA HOME MORTGAGE, INC. | 1 | \$221,862.00 | 0.37% |
| PMAC LENDING SERVICES, INC. | 2 | \$467,500.00 | 0.79% |
| POSTAL CREDIT UNION | 1 | \$152,500.00 | 0.26% |
| PROFICIO MORTGAGE VENTURES LLC | 4 | \$1,077,250.00 | 1.81% |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$176,350.00 | 0.3% |
| R P FUNDING, INC | 1 | \$221,900.00 | 0.37% |

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|--|--|----|----------------|-------|---|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$505,000.00 | 0.85% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,222,100.00 | 2.06% | (|
| | REGENCY MORTGAGE CORP. | 1 | \$286,000.00 | 0.48% | (|
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$165,256.19 | 0.28% | (|
| | ROUNDBANK | 1 | \$271,008.35 | 0.46% | (|
| | SEATTLE MORTGAGE COMPANY | 1 | \$250,050.00 | 0.42% | (|
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$214,000.00 | 0.36% | (|
| | SHORE MORTGAGE | 2 | \$354,117.00 | 0.6% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$842,000.00 | 1.42% | (|
| | SIUSLAW BANK | 1 | \$192,100.00 | 0.32% | (|
| | SOUND COMMUNITY BANK | 1 | \$161,200.00 | 0.27% | (|
| | SOVEREIGN BANK, N.A. | 3 | \$683,501.43 | 1.15% | (|
| | STEARNS LENDING INC. | 17 | \$4,102,352.93 | 6.91% | (|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$906,139.66 | 1.53% | (|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$177,250.00 | 0.3% | (|
| | SUBURBAN MORTGAGE COMPANY | 1 | \$322,500.00 | 0.54% | (|
| | SUMMIT FUNDING, INC. | 1 | \$175,152.86 | 0.29% | (|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.37% | (|
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$382,816.06 | 0.64% | (|
| | THE COLUMBIA BANK | 1 | \$205,500.00 | 0.35% | (|
| | THE LENDING COMPANY, INC. | 1 | \$279,800.00 | 0.47% | (|
| | THE MORTGAGE OUTLET, INC. | 1 | \$205,250.00 | 0.35% | (|
| | THE PARK BANK | 2 | \$366,150.00 | 0.62% | (|
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$599,200.00 | 1.01% | (|
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$152,550.00 | 0.26% | (|
| | TRAVIS CREDIT UNION | 1 | \$164,700.00 | 0.28% | (|
| | TRUSTONE | 1 | \$208,200.00 | 0.35% | (|
| | ULSTER SAVINGS BANK | 1 | \$209,000.00 | 0.35% | (|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,179,288.24 | 1.99% | (|
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$262,000.00 | 0.44% | (|
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,295,199.00 | 2.18% | (|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$326,000.00 | 0.55% | (|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$781,419.49 | 1.32% | (|
| | WESLEND FINANCIAL | 1 | \$163,900.00 | 0.28% | (|
| | WESTSTAR MORTGAGE, INC. | 1 | \$221,400.00 | 0.37% | (|
| | WORKERS' CREDIT UNION | 1 | \$275,000.00 | 0.46% | (|
| | YORK TRADITIONS BANK | 1 | \$197,000.00 | 0.33% | (|
| | Unavailable | 1 | \$206,145.77 | 0.27% | (|

| Total | | | 241 | \$59,402,188.05 | 100% | |
|-----------|--|--|-----|-----------------|-------|--|
| 31417GXE1 | | ALLIED FUNDING GROUP | 3 | \$1,026,204.00 | 1.16% | |
| | | ALLIED MORTGAGE GROUP | 2 | \$885,300.00 | 1% | |
| | | ARK MORTGAGE INC | 2 | \$613,500.00 | 0.69% | |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$610,000.00 | 0.69% | |
| | | BERKSHIRE BANK | 2 | \$464,600.00 | 0.52% | |
| | | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,522,700.00 | 1.71% | |
| | | CBC NATIONAL BANK | 1 | \$385,533.69 | 0.43% | |
| | | CFCU COMMUNITY CREDIT UNION | 2 | \$574,000.00 | 0.65% | |
| | | CITIZENS & NORTHERN BANK | 1 | \$154,850.00 | 0.17% | |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$303,000.00 | 0.34% | |
| | | CONTINENTAL HOME LOANS INC. | 18 | \$5,744,235.02 | 6.47% | |
| | | EMIGRANT MORTGAGE COMPANY, INC | 7 | \$1,993,000.00 | 2.24% | |
| | | EMPOWER FEDERAL CREDIT UNION | 4 | \$634,820.00 | 0.71% | |
| | | EQUITY LOANS LLC | 1 | \$512,863.86 | 0.58% | |
| | | EVOLVE BANK & TRUST | 1 | \$530,618.66 | 0.6% | |
| | | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$351,000.00 | 0.4% | |
| | | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$262,500.00 | 0.3% | |
| | | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$619,000.00 | 0.7% | |
| | | FIRST CHOICE LOAN SERVICES, INC. | 5 | \$1,873,500.00 | 2.11% | |
| | | FIRST NIAGARA BANK, N.A. | 36 | \$8,185,302.29 | 9.21% | |
| | | FIRST RESIDENTIAL MORTGAGE | 2 | \$886,350.00 | 1% | |
| | | FIRSTTRUST BANK | 2 | \$682,000.00 | 0.77% | |
| | | GFI MORTGAGE BANKERS, INC | 8 | \$2,466,294.00 | 2.78% | |
| | | GRAND BANK NA | 4 | \$1,033,250.00 | 1.16% | |
| | | HARTFORD FUNDING LTD | 3 | \$756,000.00 | 0.85% | |
| | | HOMESTEAD FUNDING CORP. | 22 | \$5,990,005.62 | 6.74% | |
| | | HSBC BANK USA, N.A. | 2 | \$419,249.55 | 0.47% | |
| | | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$179,083.18 | 0.2% | |
| | | HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$549,200.08 | 0.62% | |
| | | HUDSON VALLEY FEDERAL CREDIT UNION | 14 | \$3,008,735.15 | 3.39% | |
| | | INVESTORS HOME MORTGAGE | 2 | \$434,649.77 | 0.49% | |
| | | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 8 | \$2,894,500.00 | 3.26% | |
| | | MID-ISLAND MORTGAGE CORP. | 7 | \$2,046,500.00 | 2.3% | |
| | | MORTGAGE ENTERPRISE, LTD | 2 | \$913,436.67 | 1.03% | |
| | | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$352,000.00 | 0.4% | |
| | | NCB, FSB | 2 | \$575,500.00 | 0.65% | |
| | | NORTHERN FEDERAL CREDIT UNION | 1 | \$153,668.21 | 0.17% | |
| | | OMEGA FINANCIAL SERVICES, INC. | 1 | \$406,000.00 | 0.46% | |
| | | PIONEER SAVINGS BANK | 1 | \$359,100.00 | 0.4% | |
| | | PLAZA HOME MORTGAGE | 1 | \$185,000.00 | 0.21% | |
| | | PLAZA HOME MORTGAGE, INC. | 5 | \$1,477,150.00 | 1.66% | |

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|--------------|--|------------|------------------------|-------------|--|
| | PLAZA HOME MORTGAGE,INC. | 5 | \$1,623,013.34 | 1.83% | |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$527,490.19 | 0.59% | |
| | PSFCU | 2 | \$1,035,000.00 | 1.17% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 23 | \$7,152,596.00 | 8.05% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 17 | \$6,362,750.00 | 7.16% | |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$582,000.00 | 0.66% | |
| | SAWYER SAVINGS BANK | 2 | \$434,000.00 | 0.49% | |
| | SOLVAY BANK | 2 | \$392,676.69 | 0.44% | |
| | SOVEREIGN | 1 | \$216,250.00 | 0.24% | |
| | SOVEREIGN BANK, N.A. | 23 | \$7,626,220.77 | 8.58% | |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$480,000.00 | 0.54% | |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$949,000.00 | 1.07% | |
| | THE MONEY SOURCE INC. | 1 | \$625,500.00 | 0.7% | |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$255,000.00 | 0.29% | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$156,600.00 | 0.18% | |
| | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1 | \$384,000.00 | 0.43% | |
| | ULSTER SAVINGS BANK | 4 | \$1,095,300.00 | 1.23% | |
| | UNITED MORTGAGE CORP | 1 | \$323,000.00 | 0.36% | |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 3 | \$846,400.00 | 0.95% | |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,324,409.00 | 1.49% | |
| | USALLIANCE FEDERAL CREDIT UNION | 5 | \$1,363,900.00 | 1.54% | |
| | VALLEY NATIONAL BANK | 5 | \$1,684,962.24 | 1.9% | |
| | XCEL FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.42% | |
| Total | | 299 | \$88,839,267.98 | 100% | |
| | | | | | |
| 31417GXF8 | ADVANCE MORTGAGE BANKERS INC | 1 | \$116,647.00 | 2.45% | |
| | BANCO POPULAR DE PUERTO RICO | 5 | \$535,060.00 | 11.22% | |
| | BAXTER CREDIT UNION | 1 | \$100,000.00 | 2.1% | |
| | DORAL MORTGAGE LLC | 2 | \$390,864.74 | 8.2% | |
| | EMI EQUITY MORTGAGE | 1 | \$119,000.00 | 2.5% | |
| | FIRST BANK PUERTO RICO | 7 | \$732,550.33 | 15.36% | |
| | ORIENTAL BANK | 3 | \$332,396.31 | 6.97% | |
| | RF MORTGAGE AND INVESETMENT CORPORATION | 1 | \$119,157.44 | 2.5% | |
| | SCOTIABANK DE PUERTO RICO | 1 | \$110,982.91 | 2.33% | |
| | SCOTIABANK OF PUERTO RICO | 17 | \$2,211,652.44 | 46.37% | |
| Total | | 39 | \$4,768,311.17 | 100% | |
| | | | | | |
| 31417GXC6 | ARVEST MORTGAGE COMPANY | 1 | \$137,400.00 | 9.11% | |
| | BAY EQUITY LLC | 3 | \$875,850.00 | 58.07% | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$266,800.00 | 17.69% | |
| | CMC FUNDING, INC. | 1 | \$228,100.00 | 15.13% | |
| Total | | 6 | \$1,508,150.00 | 100% | |
| | | | | | |

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|-----------|---|----|----------------|--------|---|
| 31417GXH4 | ACCESS NATIONAL MORTGAGE | 9 | \$1,448,678.00 | 4.4% | (|
| | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$936,625.00 | 2.85% | (|
| | ARVEST BANK | 3 | \$493,590.00 | 1.5% | (|
| | ARVEST MORTGAGE COMPANY | 11 | \$1,840,316.00 | 5.59% | (|
| | BANK OF COLORADO | 1 | \$168,800.00 | 0.51% | (|
| | BAY EQUITY LLC | 5 | \$802,788.66 | 2.44% | (|
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$156,750.00 | 0.48% | (|
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 3 | \$476,400.00 | 1.45% | (|
| | BOFI FEDERAL BANK | 7 | \$1,095,118.00 | 3.33% | (|
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$650,740.00 | 1.98% | (|
| | BOKF, NA DBA BANK OF ARIZONA | 3 | \$481,400.00 | 1.46% | (|
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$308,185.00 | 0.94% | (|
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$169,500.00 | 0.51% | (|
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$1,266,587.89 | 3.85% | (|
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$316,200.00 | 0.96% | (|
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$157,000.00 | 0.48% | (|
| | CASTLE MORTGAGE CORPORATION | 1 | \$171,950.00 | 0.52% | (|
| | CITIBANK,N.A. | 1 | \$164,502.20 | 0.5% | (|
| | CITY SAVINGS BANK & TRUST | 1 | \$150,500.00 | 0.46% | (|
| | CMC FUNDING, INC. | 4 | \$665,246.97 | 2.02% | (|
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$509,300.00 | 1.55% | (|
| | COMMUNITYBANK OF TEXAS, N.A. | 1 | \$169,510.83 | 0.51% | (|
| | CRESCENT MORTGAGE COMPANY | 6 | \$972,920.00 | 2.96% | (|
| | CRESCOM BANK | 2 | \$327,500.00 | 0.99% | (|
| | DIRECT MORTGAGE, CORP. | 3 | \$473,600.00 | 1.44% | (|
| | EQUITY HOME MORTGAGE, LLC | 1 | \$165,738.00 | 0.5% | (|
| | ESSEX BANK | 1 | \$171,200.00 | 0.52% | (|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 30 | \$4,880,748.14 | 14.83% | (|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$169,600.00 | 0.52% | (|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$157,100.00 | 0.48% | (|
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$172,000.00 | 0.52% | (|
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$495,500.00 | 1.51% | (|
| | FIRST VISION BANK OF TENNESSEE | 1 | \$160,000.00 | 0.49% | (|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 20 | \$3,244,380.00 | 9.86% | (|
| | GUARANTY BANK | 1 | \$156,800.00 | 0.48% | (|
| | HAPPY STATE BANK | 1 | \$150,000.00 | 0.46% | (|
| | HOME STATE BANK | 1 | \$171,000.00 | 0.52% | (|
| | IMORTGAGE.COM, INC. | 11 | \$1,753,275.00 | 5.33% | (|

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|--------------|---|------------|------------------------|-------------|----------|
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP (FN) | 1 | \$172,500.00 | 0.52% | 0 |
| | M/I FINANCIAL CORP. | 2 | \$316,400.00 | 0.96% | 0 |
| | MUTUAL OF OMAHA BANK | 2 | \$322,500.00 | 0.98% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$167,238.54 | 0.51% | 0 |
| | PEOPLES INDEPENDENT BANK | 1 | \$152,150.00 | 0.46% | 0 |
| | PINNACLE BANK | 1 | \$151,171.97 | 0.46% | 0 |
| | SECURITY STATE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.46% | 0 |
| | STAR FINANCIAL BANK | 2 | \$323,000.00 | 0.98% | 0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$150,000.00 | 0.46% | 0 |
| | THE FIRST NATIONAL BANK OF LAS ANIMAS | 1 | \$171,000.00 | 0.52% | 0 |
| | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION | 1 | \$170,720.00 | 0.52% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$303,900.00 | 0.92% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 22 | \$3,677,789.00 | 11.17% | 0 |
| | WHITAKER BANK INC. | 3 | \$470,114.29 | 1.38% | 0 |
| Total | | 203 | \$32,919,533.49 | 100% | 0 |
| 31417GXJ0 | ACCESS NATIONAL MORTGAGE | 1 | \$184,000.00 | 8.55% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$642,551.00 | 29.86% | 0 |
| | BAY EQUITY LLC | 1 | \$417,000.00 | 19.38% | 0 |
| | BOFI FEDERAL BANK | 1 | \$174,800.00 | 8.12% | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$160,700.00 | 7.47% | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$277,500.00 | 12.9% | 0 |
| | STAR FINANCIAL BANK | 1 | \$295,000.00 | 13.72% | 0 |
| Total | | 8 | \$2,151,551.00 | 100% | 0 |
| 31417GXX7 | ACCESS NATIONAL MORTGAGE | 1 | \$275,405.00 | 0.92% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$280,000.00 | 0.94% | 0 |
| | ARVEST BANK | 1 | \$182,400.00 | 0.61% | 0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,400,495.00 | 4.69% | 0 |
| | BANK OF COLORADO | 1 | \$350,550.00 | 1.18% | 0 |
| | BAY EQUITY LLC | 4 | \$1,554,050.00 | 5.21% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$211,694.55 | 0.71% | 0 |
| | BOFI FEDERAL BANK | 1 | \$404,000.00 | 1.35% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$590,350.00 | 1.98% | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$417,000.00 | 1.4% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$671,998.42 | 2.25% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$1,015,521.00 | 3.4% | 0 |
| | CMC FUNDING, INC. | 3 | \$797,550.12 | 2.67% | 0 |
| | COMMUNITY BANK OF TEXAS | 1 | \$227,900.00 | 0.76% | 0 |

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|--------------|---|------------|------------------------|-------------|--|
| | CRESCENT MORTGAGE COMPANY | 1 | \$366,900.00 | 1.23% | |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$451,000.00 | 1.51% | |
| | DATCU | 1 | \$288,400.00 | 0.97% | |
| | DIRECT MORTGAGE, CORP. | 1 | \$216,000.00 | 0.72% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$3,752,045.00 | 12.58% | |
| | FIRST NATIONAL BANK IN DERIDDER | 2 | \$386,700.00 | 1.3% | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$718,500.00 | 2.41% | |
| | FIRST SECURITY TRUST BANK | 1 | \$202,350.00 | 0.68% | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 13 | \$3,516,643.00 | 11.79% | |
| | IMORTGAGE.COM, INC. | 12 | \$3,763,020.00 | 12.61% | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.62% | |
| | M/I FINANCIAL CORP. | 1 | \$370,650.00 | 1.24% | |
| | MALVERN NATIONAL BANK | 1 | \$279,357.00 | 0.94% | |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$405,000.00 | 1.36% | |
| | OAKSTAR BANK | 1 | \$203,706.07 | 0.68% | |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$317,000.00 | 1.06% | |
| | STAR FINANCIAL BANK | 1 | \$392,000.00 | 1.31% | |
| | TRUSERVICE COMMUNITY FCU | 1 | \$356,250.00 | 1.19% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$198,900.00 | 0.67% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 4 | \$1,046,093.00 | 3.51% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 11 | \$3,143,452.00 | 10.54% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$256,500.00 | 0.86% | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$449,200.00 | 1.51% | |
| | UTAH HERITAGE CREDIT UNION | 1 | \$187,500.00 | 0.64% | |
| Total | | 107 | \$29,830,080.16 | 100% | |
| 31417GXL5 | 360 MORTGAGE GROUP, LLC | 7 | \$840,867.00 | 0.82% | |
| | A I MORTGAGE, INC. DBA MORTGAGE PRO | 1 | \$126,122.00 | 0.12% | |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$147,000.00 | 0.14% | |
| | ACADEMY MORTGAGE CORPORATION | 32 | \$4,233,106.32 | 4.14% | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.12% | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$138,750.00 | 0.14% | |
| | ADVISORS MORTGAGE GROUP,L.L.C. | 1 | \$116,000.00 | 0.11% | |
| | AFFILIATED BANK | 3 | \$391,820.00 | 0.38% | |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$122,250.00 | 0.12% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$288,250.00 | 0.28% | |
| | ALLIED MORTGAGE GROUP | 2 | \$234,400.00 | 0.23% | |
| | ALPINE BANK & TRUST CO. | 1 | \$117,300.00 | 0.11% | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$133,000.00 | 0.13% | |

| | | | | | |
|--|--|----|----------------|-------|---|
| | AMERICAN FINANCIAL RESOURCES, INC | 8 | \$1,061,000.00 | 1.04% | (|
| | AMERICAN LENDING SOLUTIONS, LLC. | 1 | \$130,581.69 | 0.13% | (|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$144,400.00 | 0.14% | (|
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$148,500.00 | 0.15% | (|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 6 | \$742,055.00 | 0.73% | (|
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$267,900.00 | 0.26% | (|
| | AMERIPRO FUNDING, INC. | 2 | \$238,437.68 | 0.23% | (|
| | ANGEL OAK FUNDING LLC | 1 | \$130,228.28 | 0.13% | (|
| | APPROVED HOME LENDING, INC | 1 | \$133,000.00 | 0.13% | (|
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$123,190.00 | 0.12% | (|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$765,198.00 | 0.75% | (|
| | ARKANSAS FEDERAL CREDIT UNION | 4 | \$476,900.00 | 0.47% | (|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$620,435.38 | 0.61% | (|
| | ASSOCIATED CREDIT UNION | 1 | \$123,537.10 | 0.12% | (|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$128,000.00 | 0.13% | (|
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$125,753.18 | 0.12% | (|
| | BANCORPSOUTH BANK | 4 | \$509,400.00 | 0.5% | (|
| | BANK OF ENGLAND | 3 | \$427,914.37 | 0.42% | (|
| | BAXTER CREDIT UNION | 1 | \$146,250.00 | 0.14% | (|
| | BELL STATE BANK & TRUST | 1 | \$135,000.00 | 0.13% | (|
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$116,852.79 | 0.11% | (|
| | BRAND MORTGAGE GROUP, LLC | 2 | \$250,472.00 | 0.24% | (|
| | BROKER SOLUTIONS INC. | 1 | \$132,000.00 | 0.13% | (|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$1,162,645.00 | 1.14% | (|
| | BROKER SOLUTIONS, INC. | 1 | \$143,000.00 | 0.14% | (|
| | CASHCALL, INC. | 32 | \$4,225,000.00 | 4.13% | (|
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$116,000.00 | 0.11% | (|
| | CASTLE & COOKE MORTGAGE, LLC | 9 | \$1,129,953.00 | 1.1% | (|
| | CENTRAL CITY CREDIT UNION | 1 | \$126,000.00 | 0.12% | (|
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.11% | (|
| | CENTRUE BANK | 2 | \$244,800.00 | 0.24% | (|
| | CENTURY LENDING COMPANY | 2 | \$245,500.00 | 0.24% | (|
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$146,200.00 | 0.14% | (|
| | CHEAH BANK, A CORPORATION | 1 | \$114,233.57 | 0.11% | (|
| | CHERRY CREEK MORTGAGE CO., INC. | 9 | \$1,208,948.55 | 1.18% | (|
| | CIS DIRECT LENDING BRANCH | 1 | \$122,855.00 | 0.12% | (|
| | CITIMORTGAGE | 1 | \$115,000.00 | 0.11% | (|
| | CITIZEN'S BANK & TRUST COMPANY OF V | 1 | \$146,098.44 | 0.14% | (|
| | CITIZENS FIRST CREDIT UNION | 1 | \$135,800.00 | 0.13% | (|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$506,669.00 | 0.5% | (|
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$246,750.00 | 0.24% | (|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$112,000.00 | 0.11% | (|
| | CLASSIC HOME MORTGAGE INC. | 1 | \$142,975.00 | 0.14% | (|

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|--|--|----|----------------|-------|---|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$761,200.00 | 0.74% | (|
| | COBALT MORTGAGE | 1 | \$144,000.00 | 0.14% | (|
| | COBALT MORTGAGE, INC. | 10 | \$1,336,125.00 | 1.31% | (|
| | COBALT MORTGAGE, INC. | 1 | \$137,000.00 | 0.13% | (|
| | COLUMBIA CREDIT UNION | 1 | \$129,000.00 | 0.13% | (|
| | COMMERCE MORTGAGE | 4 | \$552,000.00 | 0.54% | (|
| | COMMERCE STATE BANK | 1 | \$136,770.00 | 0.13% | (|
| | COMMERCE STATE BANK, A CORPORATION | 1 | \$140,000.00 | 0.14% | (|
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$149,000.00 | 0.15% | (|
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$132,100.00 | 0.13% | (|
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$135,500.00 | 0.13% | (|
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$127,500.00 | 0.12% | (|
| | COMMUNITYONE BANK, N.A. | 1 | \$145,000.00 | 0.14% | (|
| | CONSUMER LOAN SERVICES, LLC | 1 | \$118,000.00 | 0.12% | (|
| | COUNTRYPLACE MORTGAGE, LTD. | 3 | \$367,162.00 | 0.36% | (|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$774,685.00 | 0.76% | (|
| | D.L. EVANS BANK | 1 | \$110,041.28 | 0.11% | (|
| | DELMAR FINANCIAL COMPANY | 1 | \$135,800.00 | 0.13% | (|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | (|
| | DIRECTORS FINANCIAL GROUP | 1 | \$126,000.00 | 0.12% | (|
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$123,004.52 | 0.12% | (|
| | DORAL MORTGAGE LLC | 1 | \$113,950.00 | 0.11% | (|
| | ELEVATIONS CREDIT UNION | 2 | \$267,555.00 | 0.26% | (|
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,500.00 | 0.12% | (|
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.13% | (|
| | EQUITY RESOURCES, INC. | 1 | \$130,208.00 | 0.13% | (|
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$137,158.00 | 0.13% | (|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | \$879,255.00 | 0.86% | (|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$366,260.00 | 0.36% | (|
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$119,000.00 | 0.12% | (|
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$126,003.00 | 0.12% | (|
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$132,985.23 | 0.13% | (|
| | EVOLVE BANK & TRUST | 4 | \$529,730.00 | 0.52% | (|
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$134,900.00 | 0.13% | (|
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$254,500.00 | 0.25% | (|
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$143,600.00 | 0.14% | (|
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$110,000.00 | 0.11% | (|
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$111,399.74 | 0.11% | (|
| | FARMERS & MERCHANTS BANK | 1 | \$119,650.00 | 0.12% | (|

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|--|----|----------------|-------|--|
| FARMERS STATE BANK | 1 | \$124,000.00 | 0.12% | |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$138,816.96 | 0.14% | |
| FBC MORTGAGE, LLC | 4 | \$484,900.00 | 0.47% | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1 | \$116,400.00 | 0.11% | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 7 | \$875,165.54 | 0.86% | |
| FIDELITY COOPERATIVE BANK | 1 | \$120,000.00 | 0.12% | |
| FIDELITY MORTGAGE SERVICES | 1 | \$145,000.00 | 0.14% | |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$130,950.00 | 0.13% | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$996,650.00 | 0.97% | |
| FIRST CHOICE LOAN SERVICES, INC. | 8 | \$1,077,950.00 | 1.05% | |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$126,100.00 | 0.12% | |
| FIRST COMMUNITY CREDIT UNION | 2 | \$242,000.00 | 0.24% | |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$544,360.00 | 0.53% | |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$242,500.00 | 0.24% | |
| FIRST FEDERAL BANK | 4 | \$503,500.00 | 0.49% | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$139,500.00 | 0.14% | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$124,000.00 | 0.12% | |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$121,084.15 | 0.12% | |
| FIRST FLORIDA CREDIT UNION | 1 | \$147,000.00 | 0.14% | |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$250,049.00 | 0.24% | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$129,500.00 | 0.13% | |
| FIRST INTERSTATE BANK | 2 | \$276,124.00 | 0.27% | |
| FIRST MORTGAGE COMPANY LLC | 1 | \$128,000.00 | 0.13% | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$113,720.00 | 0.11% | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$119,105.00 | 0.12% | |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2 | \$250,000.00 | 0.24% | |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$127,070.00 | 0.12% | |
| FIRST NATIONAL BANK-FOX VALLEY | 1 | \$113,005.00 | 0.11% | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$148,500.00 | 0.15% | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$378,229.00 | 0.37% | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$131,900.00 | 0.13% | |
| FIRSTMERIT BANK, N.A. | 3 | \$391,897.00 | 0.38% | |
| FOX VALLEY SAVINGS BANK | 2 | \$233,950.00 | 0.23% | |
| FREMONT BANK | 12 | \$1,608,264.01 | 1.57% | |
| FRONTIER FINANCIAL, INC DBA FRONTIER MORTGAGE | 1 | \$148,000.00 | 0.14% | |
| FULTON BANK, N.A. | 4 | \$518,853.00 | 0.51% | |
| GEO CORP INC | 2 | \$278,990.00 | 0.27% | |
| GEO-CORP, INC | 1 | \$141,050.00 | 0.14% | |
| GMFS LLC | 4 | \$506,500.00 | 0.5% | |

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|--|---|----|----------------|-------|---|
| | GOLDEN EMPIRE MORTG6AGE, INC. | 1 | \$118,850.28 | 0.12% | 0 |
| | GRAND BANK | 4 | \$563,250.00 | 0.55% | 0 |
| | GRAND BANK NA | 4 | \$518,250.00 | 0.51% | 0 |
| | GRAND VALLEY CO-OP CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 |
| | GREAT WESTERN BANK | 1 | \$145,950.00 | 0.14% | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$149,600.00 | 0.15% | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 5 | \$624,400.00 | 0.61% | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$243,600.00 | 0.24% | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$122,034.00 | 0.12% | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$377,808.31 | 0.37% | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 5 | \$634,897.51 | 0.62% | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA MORPORATION | 1 | \$147,819.53 | 0.14% | 0 |
| | HEARTLAND 436 OMAR COURT, SAINT PETERS | 1 | \$132,720.00 | 0.13% | 0 |
| | HEARTLAND BANK | 2 | \$235,750.00 | 0.23% | 0 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$112,000.00 | 0.11% | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$131,200.00 | 0.13% | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$141,450.00 | 0.14% | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$138,400.00 | 0.14% | 0 |
| | HOME FEDERAL BANK | 1 | \$113,846.43 | 0.11% | 0 |
| | HOME SAVINGS & LOAN CO | 1 | \$128,001.00 | 0.13% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$111,750.00 | 0.11% | 0 |
| | HOMESTAR MORTGAGE, INC | 1 | \$135,000.00 | 0.13% | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$134,223.01 | 0.13% | 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$147,900.00 | 0.14% | 0 |
| | HORIZON BANK N A | 2 | \$253,100.00 | 0.25% | 0 |
| | HORIZON BANK, N.A. | 3 | \$409,255.00 | 0.4% | 0 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$121,125.00 | 0.12% | 0 |
| | ICON CREDIT UNION | 2 | \$274,741.25 | 0.27% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$494,883.58 | 0.48% | 0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$111,243.18 | 0.11% | 0 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 5 | \$653,043.26 | 0.64% | 0 |
| | IMORTGAGE.COM, INC. | 11 | \$1,454,530.00 | 1.42% | 0 |
| | INDEPENDENT BANK | 1 | \$117,900.00 | 0.12% | 0 |
| | INLANTA MORTGAGE INC | 2 | \$277,580.31 | 0.27% | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$113,600.00 | 0.11% | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$120,800.00 | 0.12% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 7 | \$856,200.00 | 0.84% | 2 |
| | JFK FINANCIAL INC, A SOLE PROPRIETORSHIP | 1 | \$123,750.00 | 0.12% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$700,200.00 | 0.68% | 0 |

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| | LANDMARK CREDIT UNION | 1 | \$128,000.00 | 0.13% | (|
| | LEADERONE FINANCIAL CORPORATION | 4 | \$531,059.06 | 0.52% | (|
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$148,174.00 | 0.14% | (|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$119,834.67 | 0.12% | (|
| | LINCOLN SAVINGS BANK | 1 | \$132,000.00 | 0.13% | (|
| | MAGNA BANK | 1 | \$132,000.00 | 0.13% | (|
| | MAGNOLIA STATE MORTGAGE | 1 | \$141,000.00 | 0.14% | (|
| | MARINE BANK | 1 | \$129,600.00 | 0.13% | (|
| | MAS ASSOCIATES LLC | 1 | \$136,500.00 | 0.13% | (|
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 0.11% | (|
| | MAVERICK FUNDING CORP. | 3 | \$403,428.31 | 0.39% | (|
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$145,066.22 | 0.14% | (|
| | MEGASTAR FINANCIAL CORP | 3 | \$389,000.00 | 0.38% | (|
| | MEGASTAR FINANCIAL CORP. | 1 | \$121,200.00 | 0.12% | (|
| | MEMBER HOME LOAN, LLC | 1 | \$149,625.00 | 0.15% | (|
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$140,800.00 | 0.14% | (|
| | MICHIGAN MUTUAL, INC. | 2 | \$252,755.00 | 0.25% | (|
| | MID AMERICA MORTGAGE | 1 | \$118,262.00 | 0.12% | (|
| | MIDWEST COMMUNITY BANK | 2 | \$256,500.00 | 0.25% | (|
| | MIDWESTONE BANK | 1 | \$133,000.00 | 0.13% | (|
| | MLD MORTGAGE, INC. | 1 | \$135,000.00 | 0.13% | (|
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 4 | \$486,000.00 | 0.48% | (|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$502,133.00 | 0.49% | (|
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$135,129.91 | 0.13% | (|
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$136,500.00 | 0.13% | (|
| | MOVEMENT MORTGAGE | 3 | \$378,740.00 | 0.37% | (|
| | MOVEMENT MORTGAGE, LLC | 3 | \$377,590.00 | 0.37% | (|
| | NATIONSTARMORTGAGE | 2 | \$272,478.40 | 0.27% | (|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$355,750.00 | 0.35% | (|
| | NAVY FEDERAL CREDIT UNION | 2 | \$272,150.00 | 0.27% | (|
| | NCB, FSB | 4 | \$550,000.00 | 0.54% | (|
| | NETWORK FUNDING, L.P. | 2 | \$262,996.00 | 0.26% | (|
| | NICOLET NATIONAL BANK | 1 | \$119,149.28 | 0.12% | (|
| | NUMERICA CREDIT UNION | 1 | \$110,000.00 | 0.11% | (|
| | OAKTREE FUNDING CORPORATION | 1 | \$116,100.00 | 0.11% | (|
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$144,375.00 | 0.14% | (|
| | ON Q FINANCIAL, INC. | 3 | \$369,075.00 | 0.36% | (|
| | ORNL FEDERAL CREDIT UNION | 1 | \$139,650.00 | 0.14% | (|
| | ORRSTOWN BANK | 1 | \$111,200.00 | 0.11% | (|
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$123,570.00 | 0.12% | (|
| | | 4 | \$531,800.00 | 0.52% | (|

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| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | | | | |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$512,823.21 | 0.5% | |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$127,500.00 | 0.12% | |
| | PANHANDLE STATE BANK | 1 | \$120,800.00 | 0.12% | |
| | PARAMOUN EQUITY MORTGAGE, LLC | 1 | \$140,000.00 | 0.14% | |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$144,305.00 | 0.14% | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$136,000.00 | 0.13% | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$652,898.00 | 0.64% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$513,000.00 | 0.5% | |
| | PARK LENDING SERVICES, INC | 1 | \$145,500.00 | 0.14% | |
| | PARKSIDE LENDING, LLC | 3 | \$399,000.00 | 0.39% | |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$142,000.00 | 0.14% | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.12% | |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$148,000.00 | 0.14% | |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$118,400.00 | 0.12% | |
| | PILGRIM MORTGAGE, LLC | 1 | \$147,250.00 | 0.14% | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,284,301.00 | 1.26% | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$133,000.00 | 0.13% | |
| | PLAINS COMMERCE BANK | 1 | \$131,750.00 | 0.13% | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATON | 1 | \$123,330.46 | 0.12% | |
| | PLAZA HOME MORTGAGE | 1 | \$114,000.00 | 0.11% | |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$383,100.00 | 0.37% | |
| | PMAC LENDING SERVICES, INC. | 2 | \$253,791.00 | 0.25% | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.14% | |
| | PORT WASHINGTON STATE BANK | 2 | \$253,000.00 | 0.25% | |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$128,150.00 | 0.13% | |
| | PRIMEWEST MORTGAGE | 1 | \$119,700.00 | 0.12% | |
| | PROFICIO MORTGAGE VENTURES LLC | 4 | \$544,449.52 | 0.53% | |
| | PYRAMAX BANK | 1 | \$145,500.00 | 0.14% | |
| | QUAINT OAK MORTGAGE LLC | 1 | \$136,611.53 | 0.13% | |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$120,000.00 | 0.12% | |
| | R P FUNDING, INC | 2 | \$272,100.00 | 0.27% | |
| | RABOBANK, N.A. | 1 | \$122,000.00 | 0.12% | |
| | RANLIFE, INC. | 1 | \$116,000.00 | 0.11% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 11 | \$1,379,605.00 | 1.35% | |

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|--|----|----------------|-------|--|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$372,350.00 | 0.36% | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.11% | |
| RESIDENTIAL FINANCE CORPORATION | 4 | \$537,418.15 | 0.53% | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 5 | \$654,150.00 | 0.64% | |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$125,600.00 | 0.12% | |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$124,428.33 | 0.12% | |
| RESMAC, INC. | 1 | \$130,751.95 | 0.13% | |
| RIVER VALLEY BANK | 1 | \$133,475.00 | 0.13% | |
| ROCKLAND TRUST COMPANY | 1 | \$120,000.00 | 0.12% | |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$374,566.00 | 0.37% | |
| S BANK | 1 | \$132,000.00 | 0.13% | |
| SABINE STATE BANK & CO. INC. | 1 | \$131,651.71 | 0.13% | |
| SABINE STATE BANK & TRUST CO. INC. | 2 | \$254,635.49 | 0.25% | |
| SEATTLE MORTGAGE COMPANY | 2 | \$232,802.51 | 0.23% | |
| SECURITY BANK/LAUREL | 1 | \$142,312.35 | 0.14% | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$142,500.00 | 0.14% | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 8 | \$1,021,750.00 | 1% | |
| SHEA MORTGAGE INC. | 1 | \$113,000.00 | 0.11% | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$1,072,200.00 | 1.05% | |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$148,125.00 | 0.14% | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 6 | \$774,300.00 | 0.76% | |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$132,000.00 | 0.13% | |
| SOUTHWEST FUNDING, L.P. | 2 | \$245,500.00 | 0.24% | |
| STARBOARD FINANCIAL MANAGEMENT LLC | 1 | \$121,500.00 | 0.12% | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$124,000.00 | 0.12% | |
| STEARNS LENDING INC. | 45 | \$5,854,289.54 | 5.72% | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, ABD STERLING BANK | 1 | \$110,671.95 | 0.11% | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$137,501.14 | 0.13% | |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$134,000.00 | 0.13% | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$120,000.00 | 0.12% | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$264,250.00 | 0.26% | |
| SUMMIT FUNDING ADVISORS LLC | 1 | \$112,000.00 | 0.11% | |
| SUMMIT FUNDING, INC. | 8 | \$948,800.00 | 0.93% | |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$147,000.00 | 0.14% | |
| SUNSET BANK & SAVINGS | 1 | \$121,250.00 | 0.12% | |
| TALMER BANK AND TRUST | 2 | \$262,107.11 | 0.26% | |
| THE HARVARD STATE BANK | 1 | \$141,440.00 | 0.14% | |

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|--|--|----|----------------|-------|--|
| | THE LENDING COMPANY, INC | 2 | \$230,000.00 | 0.22% | |
| | THE MORTGAGE HOUSE, INC. | 1 | \$130,150.00 | 0.13% | |
| | THE MORTGAGE OUTLET, INC. | 1 | \$122,000.00 | 0.12% | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$126,875.00 | 0.12% | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$142,500.00 | 0.14% | |
| | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1 | \$110,500.00 | 0.11% | |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$123,329.85 | 0.12% | |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$144,000.00 | 0.14% | |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$128,000.00 | 0.13% | |
| | TRUSTONE | 2 | \$254,875.00 | 0.25% | |
| | UMC MORTGAGE COMPANY, A CORPORATION | 1 | \$147,902.63 | 0.14% | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$689,005.09 | 0.67% | |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$122,075.00 | 0.12% | |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$123,750.00 | 0.12% | |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,325,193.42 | 1.3% | |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$258,326.24 | 0.25% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$392,673.00 | 0.38% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$140,266.63 | 0.14% | |
| | UNIVERSAL LIMITED LIABILITY COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$132,127.02 | 0.13% | |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$244,900.00 | 0.24% | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$556,435.00 | 0.54% | |
| | VYSTAR CREDIT UNION | 1 | \$142,800.00 | 0.14% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$134,800.00 | 0.13% | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.12% | |
| | WALLICK AND VOLK, INC | 2 | \$262,800.00 | 0.26% | |
| | WALLICK AND VOLK, INC. | 1 | \$142,000.00 | 0.14% | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$112,000.00 | 0.11% | |
| | WASHINGTON TRUST BANK | 1 | \$116,000.00 | 0.11% | |
| | WATERSTONE MORTGAGE CORP | 1 | \$110,095.00 | 0.11% | |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$543,800.00 | 0.53% | |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$112,400.00 | 0.11% | |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$119,250.00 | 0.12% | |

| | | | | | |
|--------------|--|------------|-------------------------|-------------|--|
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$113,500.00 | 0.11% | |
| | WESTSTAR MORTGAGE, INC. | 5 | \$619,400.00 | 0.61% | |
| | WHITAKER BANK, INC. | 1 | \$146,000.00 | 0.14% | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$142,500.00 | 0.14% | |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$369,717.82 | 0.36% | |
| | Unavailable | 1 | \$128,800.00 | 0.08% | |
| Total | | 791 | \$102,289,302.93 | 100% | |
| 31417GXM3 | 1ST MARINER BANK | 1 | \$151,197.00 | 0.29% | |
| | 360 MORTGAGE GROUP, LLC | 5 | \$794,900.00 | 1.54% | |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,266,450.00 | 2.46% | |
| | ACADEMY MORTGAGE CORPORATION. | 1 | \$150,142.86 | 0.29% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$307,544.47 | 0.6% | |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$159,500.00 | 0.31% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$311,000.00 | 0.6% | |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$155,200.00 | 0.3% | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$483,890.00 | 0.94% | |
| | ANCHOR BANK FSB | 1 | \$152,000.00 | 0.3% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$155,000.00 | 0.3% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$160,000.00 | 0.31% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$490,900.00 | 0.95% | |
| | ATHOL CREDIT UNION | 1 | \$172,000.00 | 0.33% | |
| | AUBURNBANK | 1 | \$164,900.00 | 0.32% | |
| | BANCORPSOUTH BANK | 4 | \$671,905.00 | 1.31% | |
| | BANK MUTUAL | 1 | \$158,100.00 | 0.31% | |
| | BANK OF ENGLAND | 2 | \$303,793.34 | 0.59% | |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$164,673.63 | 0.32% | |
| | BANNER BANK | 1 | \$165,000.00 | 0.32% | |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$163,445.00 | 0.32% | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.32% | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$838,700.00 | 1.63% | |
| | CALIBER FUNDING, LLC | 1 | \$156,128.42 | 0.3% | |
| | CASHCALL, INC. | 19 | \$3,103,577.89 | 6.03% | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$323,359.00 | 0.63% | |
| | CENTURY LENDING COMPANY | 1 | \$160,000.00 | 0.31% | |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$779,863.86 | 1.52% | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$958,645.00 | 1.86% | |
| | CLEVELAND STATE BANK | 1 | \$161,000.00 | 0.31% | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$645,932.00 | 1.26% | |
| | COBALT MORTGAGE, INC. | 6 | \$1,000,445.00 | 1.94% | |
| | COMMUNITY SAVINGS BANK | 1 | \$156,000.00 | 0.3% | |
| | CONNEXUS CREDIT UNION | 1 | \$172,000.00 | 0.33% | |

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|--|--|----|----------------|-------|--|
| | CONTINENTAL HOME LOANS INC. | 1 | \$155,000.00 | 0.3% | |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$150,109.00 | 0.29% | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$167,000.00 | 0.32% | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$1,157,125.00 | 2.25% | |
| | ELEVATIONS CREDIT UNION | 1 | \$151,320.00 | 0.29% | |
| | ESB MORTGAGE COMPANY | 1 | \$174,600.00 | 0.34% | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$490,365.00 | 0.95% | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$320,900.00 | 0.62% | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$659,335.00 | 1.28% | |
| | EVOLVE BANK & TRUST | 1 | \$156,150.00 | 0.3% | |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$172,900.00 | 0.34% | |
| | FIDELITY BANK | 1 | \$163,728.00 | 0.32% | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8 | \$1,282,094.37 | 2.49% | |
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$154,187.28 | 0.3% | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$174,400.00 | 0.34% | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$157,283.00 | 0.31% | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$1,679,671.00 | 3.26% | |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$474,006.00 | 0.92% | |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$150,000.00 | 0.29% | |
| | FIRST FEDERAL BANK | 2 | \$311,000.00 | 0.6% | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$174,600.00 | 0.34% | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$166,800.00 | 0.32% | |
| | FIRST RESIDENTIAL MORTGAGE | 1 | \$172,500.00 | 0.34% | |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$343,355.00 | 0.67% | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$170,764.40 | 0.33% | |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$149,774.40 | 0.29% | |
| | FIRSTMERIT BANK, N.A. | 2 | \$309,000.00 | 0.6% | |
| | FREMONT BANK | 4 | \$660,962.71 | 1.28% | |
| | FULTON BANK, N.A. | 2 | \$322,245.00 | 0.63% | |
| | GMFS LLC | 1 | \$151,500.00 | 0.29% | |
| | GRAND BANK NA | 2 | \$341,750.00 | 0.66% | |
| | GREAT WESTERN BANK | 2 | \$333,400.00 | 0.65% | |
| | GREEN TREE SERVICING LLC | 1 | \$171,100.00 | 0.33% | |
| | GREENLIGHT FINANCIAL SERVICES | 4 | \$619,900.00 | 1.2% | |
| | GUARANTY TRUST COMPANY | 1 | \$165,500.00 | 0.32% | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$155,367.27 | 0.3% | |
| | GUILD MORTGAGE COMPANY | 1 | \$151,741.00 | 0.29% | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$167,840.42 | 0.33% | |
| | HOMESTEAD FUNDING CORP. | 3 | \$480,100.00 | 0.93% | |

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|--|---|---|--------------|-------|---|
| | HORIZON BANK, N.A. | 2 | \$326,793.00 | 0.64% | (|
| | IDAHO CENTRAL CREDIT UNION | 2 | \$321,391.68 | 0.62% | (|
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$157,910.00 | 0.31% | (|
| | IMORTGAGE.COM, INC. | 1 | \$153,000.00 | 0.3% | (|
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$174,284.55 | 0.34% | (|
| | INVESTORS HOME MORTGAGE | 2 | \$316,000.00 | 0.61% | (|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$665,450.00 | 1.29% | (|
| | LEADERONE FINANCIAL CORPORATION | 1 | \$163,445.00 | 0.32% | (|
| | LHM FINANCIAL CORPORATION | 1 | \$163,589.15 | 0.32% | (|
| | MAGNA BANK | 1 | \$164,900.00 | 0.32% | (|
| | MAVERICK FUNDING CORP. | 2 | \$346,700.00 | 0.67% | (|
| | MAVERICK FUNDING CORP. DBA LENDING POWER INC. | 1 | \$164,400.00 | 0.32% | (|
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$153,750.00 | 0.3% | (|
| | MERIDIAN BANK | 1 | \$166,050.00 | 0.32% | (|
| | METRO BANK | 1 | \$156,000.00 | 0.3% | (|
| | MICHIGAN MUTUAL INC. | 1 | \$157,890.00 | 0.31% | (|
| | MICHIGAN MUTUAL, INC. | 1 | \$164,000.00 | 0.32% | (|
| | MID AMERICA MORTGAGE | 1 | \$168,000.00 | 0.33% | (|
| | MIDLAND STATES BANK | 1 | \$174,000.00 | 0.34% | (|
| | MIDWEST COMMUNITY BANK | 1 | \$155,422.46 | 0.3% | (|
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$155,000.00 | 0.3% | (|
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$153,600.00 | 0.3% | (|
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$164,500.00 | 0.32% | (|
| | MOVEMENT MORTGAGE, LLC | 2 | \$316,060.00 | 0.61% | (|
| | NCB, FSB | 1 | \$171,000.00 | 0.33% | (|
| | NETWORK FUNDING, L.P. | 1 | \$153,750.00 | 0.3% | (|
| | NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.32% | (|
| | NEW MEXICO BANK AND TRUST | 1 | \$167,920.00 | 0.33% | (|
| | NUMARK CREDIT UNION | 1 | \$168,750.00 | 0.33% | (|
| | OAKTREE FUNDING CORPORATION | 1 | \$161,990.00 | 0.31% | (|
| | OCEANFIRST BANK | 1 | \$170,000.00 | 0.33% | (|
| | OMNIAMERICAN BANK | 1 | \$165,000.00 | 0.32% | (|
| | ORNL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.33% | (|
| | PACIFIC RESIDENTIAL MORTGAGE , LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$151,392.69 | 0.29% | (|
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$321,700.00 | 0.63% | (|
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$335,000.00 | 0.65% | (|
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED | 1 | \$156,000.00 | 0.3% | (|

| | LIABILITY COMPANY | | | | |
|--|---|---|--------------|-------|---|
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$641,170.00 | 1.25% | (|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$152,250.00 | 0.3% | (|
| | PARKSIDE LENDING, LLC | 1 | \$171,500.00 | 0.33% | (|
| | PARTNER COLORADO CREDIT UNION | 1 | \$165,000.00 | 0.32% | (|
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$155,100.00 | 0.3% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$332,000.00 | 0.65% | (|
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$157,500.00 | 0.31% | (|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$168,500.00 | 0.33% | (|
| | PLAZA HOME MORTGAGE, INC. | 3 | \$477,000.00 | 0.93% | (|
| | PMAC LENDING SERVICES, INC. | 1 | \$152,000.00 | 0.3% | (|
| | PRIMEWEST MORTGAGE | 1 | \$155,000.00 | 0.3% | (|
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$151,067.92 | 0.29% | (|
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$150,000.00 | 0.29% | (|
| | RANDOLPH SAVINGS BANK | 1 | \$165,750.00 | 0.32% | (|
| | RANLIFE, INC. | 1 | \$169,411.00 | 0.33% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$164,795.00 | 0.32% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$472,250.00 | 0.92% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$157,000.00 | 0.31% | (|
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$152,450.00 | 0.3% | (|
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$323,000.00 | 0.63% | (|
| | RESMAC, INC. | 1 | \$154,000.00 | 0.3% | (|
| | RHF MORTGAGE CO., D/B/A RESIDENTIAL HOME FUNDING CORP | 1 | \$151,000.00 | 0.29% | (|
| | ROCKY MOUNTAIN BANK | 2 | \$320,855.00 | 0.62% | (|
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$326,400.00 | 0.63% | (|
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$150,000.00 | 0.29% | (|
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$159,789.30 | 0.31% | (|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$164,900.00 | 0.32% | (|
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$162,900.00 | 0.32% | (|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$161,225.00 | 0.31% | (|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$171,000.00 | 0.33% | (|
| | SHORE MORTGAGE | 1 | \$150,000.00 | 0.29% | (|
| | SI MORTGAGE COMPANY | 1 | \$171,763.03 | 0.33% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$488,400.00 | 0.95% | (|

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|--------------|---|------------|------------------------|-------------|----------|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$173,500.00 | 0.34% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$314,700.00 | 0.61% | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$170,000.00 | 0.33% | 0 |
| | STEARNS LENDING INC. | 9 | \$1,445,185.37 | 2.81% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK | 1 | \$149,937.95 | 0.29% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$174,000.00 | 0.34% | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$166,875.00 | 0.32% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$156,000.00 | 0.3% | 0 |
| | TECHE FEDERAL BANK | 2 | \$337,244.87 | 0.66% | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$161,600.00 | 0.31% | 0 |
| | TEXASLENDING.COM | 1 | \$155,036.11 | 0.3% | 0 |
| | THE BANK OF MAINE | 1 | \$156,000.00 | 0.3% | 0 |
| | THE FIRST MORTGAGE CORPORATION | 1 | \$150,721.94 | 0.29% | 0 |
| | THE MONEY SOURCE, INC DBA HMAC FUNDING | 1 | \$160,000.00 | 0.31% | 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$171,800.00 | 0.33% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$333,750.00 | 0.65% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$307,051.82 | 0.6% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$161,249.00 | 0.31% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$149,801.66 | 0.29% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$166,549.00 | 0.32% | 0 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$161,382.33 | 0.31% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$478,850.00 | 0.93% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$152,594.90 | 0.3% | 0 |
| | VYSTAR CREDIT UNION | 1 | \$153,000.00 | 0.3% | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$168,400.00 | 0.33% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$161,250.00 | 0.31% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$154,800.00 | 0.3% | 0 |
| | WATSON MORTGAGE CORPORATION | 1 | \$169,526.46 | 0.33% | 0 |
| | WAUKESHA STATE BANK | 1 | \$171,650.00 | 0.33% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$160,000.00 | 0.31% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$334,772.69 | 0.65% | 0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$165,300.00 | 0.43% | 0 |
| Total | | 318 | \$51,450,710.20 | 100% | 3 |
| 31417GXN1 | 360 MORTGAGE GROUP, LLC | 1 | \$352,000.00 | 0.26% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$5,522,692.00 | 4% | 0 |

| | | | | | |
|--|---|----|----------------|-------|---|
| | ACOPIA, LLC | 1 | \$285,600.00 | 0.21% | (|
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$231,800.00 | 0.17% | (|
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$240,720.00 | 0.17% | (|
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$645,737.33 | 0.47% | (|
| | ALLIANCE DIRECT HOME MORTGAGE | 1 | \$244,000.00 | 0.18% | (|
| | ALLIED MORTGAGE GROUP | 2 | \$759,000.00 | 0.55% | (|
| | ALTRA FEDERAL CREDIT UNION | 1 | \$215,200.00 | 0.16% | (|
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$190,000.00 | 0.14% | (|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.2% | (|
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$244,000.00 | 0.18% | (|
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$174,784.82 | 0.13% | (|
| | AMERICAN GATEWAY BANK | 1 | \$213,705.17 | 0.15% | (|
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$504,000.00 | 0.37% | (|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 8 | \$1,966,085.00 | 1.42% | (|
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$456,346.00 | 0.33% | (|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$307,000.00 | 0.22% | (|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$273,372.84 | 0.2% | (|
| | ASSOCIATED MORTGAGE BANKERS INC. | 1 | \$176,000.00 | 0.13% | (|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$441,600.00 | 0.32% | (|
| | AURORA FINANCIAL GROUP, INC. | 1 | \$304,000.00 | 0.22% | (|
| | BANCORPSOUTH BANK | 5 | \$1,178,000.00 | 0.85% | (|
| | BANK OF ENGLAND | 1 | \$417,000.00 | 0.3% | (|
| | BANK OF THE CASCADES | 2 | \$523,000.00 | 0.38% | (|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$190,936.58 | 0.14% | (|
| | BANKING MORTGAGE SERVICES, B.M.S. CORP | 1 | \$267,128.47 | 0.19% | (|
| | BELL STATE BANK & TRUST | 1 | \$319,500.00 | 0.23% | (|
| | BRAND MORTGAGE GROUP, LLC | 1 | \$236,300.00 | 0.17% | (|
| | BRAND MORTGAGE GROUP,LLC | 1 | \$241,592.00 | 0.18% | (|
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$263,000.00 | 0.19% | (|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,033,162.29 | 1.47% | (|
| | BROKER SOLUTIONS, INC. | 2 | \$472,650.00 | 0.34% | (|
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$207,000.00 | 0.15% | (|
| | CASHCALL, INC. | 24 | \$7,897,046.68 | 5.72% | (|
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$217,500.00 | 0.16% | (|
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,451,583.00 | 1.05% | (|
| | CENTURY LENDING COMPANY | 1 | \$268,000.00 | 0.19% | (|
| | CHARLES RIVER BANK | 1 | \$274,400.00 | 0.2% | (|
| | CHERRY CREEK MORTGAGE CO., INC. | 9 | \$2,633,745.00 | 1.91% | (|
| | CITIZENS FINANCIAL BANK | 1 | \$417,000.00 | 0.3% | (|
| | CITIZENS NATIONAL BANK | 1 | \$279,880.95 | 0.2% | (|
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$225,000.00 | 0.16% | (|
| | CLASSIC HOME FINANCIAL, INC. | 1 | \$359,316.27 | 0.26% | (|
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 7 | \$1,967,440.00 | 1.43% | (|

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| | COBALT MORTGAGE | 1 | \$176,000.00 | 0.13% | |
| | COBALT MORTGAGE, INC. | 9 | \$2,591,647.00 | 1.88% | |
| | CONSUMERS CREDIT UNION | 1 | \$417,000.00 | 0.3% | |
| | CORTRUST MORTGAGE, INC | 1 | \$356,000.00 | 0.26% | |
| | COUNTY BANK | 1 | \$207,500.00 | 0.15% | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$340,000.00 | 0.25% | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$785,729.00 | 0.57% | |
| | CROSSLINE CAPITAL INC. | 2 | \$648,750.00 | 0.47% | |
| | CU CHANNELS, LLC | 1 | \$239,000.00 | 0.17% | |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$491,450.00 | 0.36% | |
| | DENVER MORTGAGE COMPANY | 1 | \$322,500.00 | 0.23% | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$272,432.53 | 0.2% | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$193,520.00 | 0.14% | |
| | ELEVATIONS CREDIT UNION | 1 | \$190,000.00 | 0.14% | |
| | EQUITY HOME CAPITAL, LLC | 1 | \$334,095.84 | 0.24% | |
| | EQUITY LOANS LLC | 1 | \$408,935.82 | 0.3% | |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$359,515.07 | 0.26% | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$957,830.00 | 0.69% | |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$602,600.00 | 0.44% | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$225,000.00 | 0.16% | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$229,500.00 | 0.17% | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$197,000.00 | 0.14% | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$237,500.00 | 0.17% | |
| | EVOLVE BANK & TRUST | 3 | \$876,600.00 | 0.64% | |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,211,705.00 | 0.88% | |
| | FBC MORTGAGE, LLC | 3 | \$694,718.00 | 0.5% | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK | 1 | \$329,268.83 | 0.24% | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$179,450.00 | 0.13% | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$1,567,768.31 | 1.14% | |
| | FIDELITY COOPERATIVE BANK | 1 | \$238,500.00 | 0.17% | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$386,600.00 | 0.28% | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,832,800.00 | 1.33% | |
| | FIRST CHOICE BANK | 1 | \$185,000.00 | 0.13% | |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,066,900.00 | 0.77% | |
| | FIRST CITIZENS BANK AND TRUST | 1 | \$210,824.14 | 0.15% | |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$244,080.62 | 0.18% | |
| | FIRST COMMUNITY BANK | 1 | \$189,000.00 | 0.14% | |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$224,000.00 | 0.16% | |

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|--|---|----------------|-------|--|
| FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.) | 1 | \$205,000.00 | 0.15% | |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$644,500.00 | 0.47% | |
| FIRST FEDERAL BANK, FSB | 1 | \$204,800.00 | 0.15% | |
| FIRST FINANCIAL SERVICES INC | 1 | \$390,117.89 | 0.28% | |
| FIRST FLIGHT FCU | 1 | \$176,000.00 | 0.13% | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.23% | |
| FIRST INTERSTATE BANK | 2 | \$446,250.00 | 0.32% | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$366,915.00 | 0.27% | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$211,000.00 | 0.15% | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$303,898.00 | 0.22% | |
| FIRST NATIONAL BANK OF MICHIGAN | 2 | \$403,600.00 | 0.29% | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$318,250.00 | 0.23% | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$319,920.00 | 0.23% | |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,231,533.00 | 0.89% | |
| FREMONT BANK | 8 | \$3,274,443.85 | 2.37% | |
| FULTON BANK, N.A. | 2 | \$453,930.00 | 0.33% | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$231,450.00 | 0.17% | |
| GEO CORP INC | 3 | \$1,025,200.00 | 0.74% | |
| GFI MORTGAGE BANKERS, INC | 2 | \$679,500.00 | 0.49% | |
| GMFS LLC | 3 | \$818,230.00 | 0.59% | |
| GRAND BANK | 1 | \$188,000.00 | 0.14% | |
| GRAND BANK NA | 2 | \$576,000.00 | 0.42% | |
| GRAND BANK, NA | 1 | \$297,500.00 | 0.22% | |
| GREAT WESTERN BANK | 1 | \$240,000.00 | 0.17% | |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$795,600.00 | 0.58% | |
| GTE FEDERAL CREDIT UNION | 2 | \$424,843.00 | 0.31% | |
| GUARANTY TRUST COMPANY | 2 | \$387,500.00 | 0.28% | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$201,730.11 | 0.15% | |
| HIGHTECHLENDING INC | 1 | \$623,849.53 | 0.45% | |
| HOME FINANCING CENTER, INC. | 1 | \$417,000.00 | 0.3% | |
| HOME Banc, N.A. | 1 | \$199,730.60 | 0.14% | |
| HOMESTEAD FUNDING CORP. | 1 | \$267,900.00 | 0.19% | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$211,800.00 | 0.15% | |
| IMORTGAGE.COM, INC. | 6 | \$1,834,700.92 | 1.33% | |
| INDEPENDENT BANK | 1 | \$190,400.00 | 0.14% | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$179,950.00 | 0.13% | |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$332,500.00 | 0.24% | |
| INVESTORS HOME MORTGAGE | 2 | \$474,400.00 | 0.34% | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$570,650.00 | 0.41% | |
| LEADER BANK, N.A. | 1 | \$465,750.00 | 0.34% | |

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|--|--|---|----------------|-------|---|
| | LEADERONE FINANCIAL CORPORATION | 1 | \$252,000.00 | 0.18% | (|
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$808,057.47 | 0.59% | (|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$901,675.48 | 0.65% | (|
| | LIBERTY BANK | 1 | \$273,131.59 | 0.2% | (|
| | LIBERTY MORTGAGE COMPANY, INC. | 1 | \$200,000.00 | 0.14% | (|
| | LIBERTY SAVINGS BANK, FSB | 2 | \$514,000.00 | 0.37% | (|
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$213,750.00 | 0.15% | (|
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$752,200.00 | 0.55% | (|
| | MAVERICK FUNDING CORP. | 6 | \$1,651,984.30 | 1.2% | (|
| | MEGASTAR FINANCIAL CORP | 2 | \$388,200.00 | 0.28% | (|
| | MEMBER HOME LOAN, LLC | 1 | \$194,655.00 | 0.14% | (|
| | MERIDIAN BANK | 1 | \$288,000.00 | 0.21% | (|
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$247,500.00 | 0.18% | (|
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$416,000.00 | 0.3% | (|
| | MICHIGAN MUTUAL INC. | 1 | \$179,550.00 | 0.13% | (|
| | MICHIGAN MUTUAL, INC. | 3 | \$746,800.00 | 0.54% | (|
| | MID-ISLAND MORTGAGE CORP. | 1 | \$180,000.00 | 0.13% | (|
| | MIDLAND STATES BANK | 1 | \$299,200.00 | 0.22% | (|
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$251,250.00 | 0.18% | (|
| | MLD MORTGAGE, INC. | 1 | \$417,000.00 | 0.3% | (|
| | MORTGAGE EQUITY PARTNERS | 1 | \$264,000.00 | 0.19% | (|
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 4 | \$1,069,000.00 | 0.77% | (|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$606,400.00 | 0.44% | (|
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$200,925.00 | 0.15% | (|
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$633,750.00 | 0.46% | (|
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$285,000.00 | 0.21% | (|
| | NATIONAL BANK OF COMMERCE | 1 | \$180,000.00 | 0.13% | (|
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$229,000.00 | 0.17% | (|
| | NATIONS RELIABLE LENDING, LLC. | 1 | \$190,150.00 | 0.14% | (|
| | NATIONSTARMORTGAGE | 1 | \$223,698.27 | 0.16% | (|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$216,000.00 | 0.16% | (|
| | NEIGHBORS CREDIT UNION | 1 | \$349,021.00 | 0.25% | (|
| | NETWORK FUNDING LP | 1 | \$204,730.05 | 0.15% | (|
| | NETWORK FUNDING, L.P. | 3 | \$837,230.48 | 0.61% | (|
| | NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$176,000.00 | 0.13% | (|
| | NEW MEXICO BANK AND TRUST | 1 | \$268,000.00 | 0.19% | (|
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$280,500.00 | 0.2% | (|
| | NEWTOWN SAVINGS BANK | 1 | \$245,000.00 | 0.18% | (|

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| | NORTHEAST BANK, COMMERCIAL BANK | 1 | \$214,830.00 | 0.16% | |
| | NUVISION FCU | 1 | \$408,000.00 | 0.3% | |
| | O A MORTGAGE SERVICES | 1 | \$250,500.00 | 0.18% | |
| | ON Q FINANCIAL, INC. | 2 | \$558,208.59 | 0.4% | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$192,600.00 | 0.14% | |
| | PACIFIC BAY LENDING GROUP | 1 | \$290,500.00 | 0.21% | |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$379,000.00 | 0.27% | |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$183,750.00 | 0.13% | |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$231,680.37 | 0.17% | |
| | PACIFIC UNION FINANCIAL, LLC D/A/B CLEARVISION FUNDING | 1 | \$450,000.00 | 0.33% | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$181,500.00 | 0.13% | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$825,000.00 | 0.6% | |
| | PARKSIDE LENDING, LLC | 2 | \$680,000.00 | 0.49% | |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$395,200.00 | 0.29% | |
| | PEOPLES BANK | 1 | \$188,276.05 | 0.14% | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$221,694.14 | 0.16% | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,276,533.07 | 0.92% | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$614,000.00 | 0.44% | |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$186,725.00 | 0.14% | |
| | PMAC LENDING SERVICES, INC. | 5 | \$1,483,500.00 | 1.07% | |
| | POSTAL CREDIT UNION | 1 | \$319,000.00 | 0.23% | |
| | PRAIRIE STATE BANK & TRUST | 2 | \$661,080.57 | 0.48% | |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$580,678.00 | 0.42% | |
| | PROFICIO MORTGAGE VENTURES LLC | 4 | \$947,073.68 | 0.69% | |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$320,000.00 | 0.23% | |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$272,000.00 | 0.2% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,373,250.00 | 1% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$269,000.00 | 0.19% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$188,000.00 | 0.14% | |
| | RED RIVER BANK | 1 | \$254,400.00 | 0.18% | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$712,972.17 | 0.52% | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,504,800.00 | 1.09% | |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$1,322,000.00 | 0.96% | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$260,000.00 | 0.19% | |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$332,500.00 | 0.24% | |

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|--|---|----|----------------|-------|---|
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$224,400.00 | 0.16% | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$175,289.13 | 0.13% | 0 |
| | SEATTLE MORTGAGE COMPANY | 2 | \$1,004,750.00 | 0.73% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$824,581.13 | 0.6% | 0 |
| | SEVERN SAVINGS BANK | 1 | \$375,750.00 | 0.27% | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$213,800.00 | 0.15% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$220,000.00 | 0.16% | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$249,600.00 | 0.18% | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$198,000.00 | 0.14% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$265,000.00 | 0.19% | 0 |
| | SOVEREIGN | 1 | \$264,000.00 | 0.19% | 0 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.18% | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$212,500.00 | 0.15% | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.14% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT LLC | 1 | \$375,250.00 | 0.27% | 0 |
| | STATE BANK OF THE LAKES | 1 | \$268,687.56 | 0.19% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD., INC. | 1 | \$208,000.00 | 0.15% | 0 |
| | STEARNS LENDING INC. | 19 | \$5,234,555.00 | 3.79% | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$377,500.00 | 0.27% | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$197,250.00 | 0.14% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$180,000.00 | 0.13% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.13% | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$367,600.00 | 0.27% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$219,419.49 | 0.16% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$192,000.00 | 0.14% | 0 |
| | THE ANDERSON FINANCIAL GROUP INC, A CORPORATION | 1 | \$359,550.00 | 0.26% | 0 |
| | THE COLUMBIA BANK | 2 | \$892,143.44 | 0.65% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$175,000.00 | 0.13% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$217,500.00 | 0.16% | 0 |
| | TRAVIS CREDIT UNION | 1 | \$176,000.00 | 0.13% | 0 |
| | TRUSTONE | 2 | \$538,000.00 | 0.39% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$795,198.00 | 0.58% | 0 |
| | UNITED BANK & TRUST | 2 | \$493,250.00 | 0.36% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$220,000.00 | 0.16% | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$793,700.00 | 0.58% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$268,800.00 | 0.19% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$573,920.00 | 0.42% | 0 |

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| | VYSTAR CREDIT UNION | 1 | \$263,000.00 | 0.19% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$750,250.00 | 0.54% | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$253,425.00 | 0.18% | |
| | WALLICK AND VOLK, INC. | 1 | \$262,500.00 | 0.19% | |
| | WASHINGTON COUNTY BANK | 1 | \$280,000.00 | 0.2% | |
| | WATERSTONE MORTGAGE CORPORATION | 7 | \$1,940,338.26 | 1.41% | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$316,000.00 | 0.23% | |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$255,000.00 | 0.18% | |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$215,920.00 | 0.16% | |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 3 | \$983,310.00 | 0.71% | |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$264,000.00 | 0.19% | |
| | WESTSTAR MORTGAGE, INC | 1 | \$211,500.00 | 0.15% | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$207,000.00 | 0.15% | |
| | WINTER HILL BANK, FSB | 2 | \$781,500.00 | 0.57% | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$315,611.45 | 0.23% | |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$862,924.14 | 0.63% | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$229,500.00 | 0.17% | |
| Total | | 495 | \$138,008,269.34 | 100% | |
| 31417GXP6 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 3.06% | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$129,457.46 | 3.3% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$140,000.00 | 3.57% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$122,700.00 | 3.13% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$120,000.00 | 3.06% | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$136,900.00 | 3.49% | |
| | CASHCALL, INC. | 1 | \$134,500.00 | 3.43% | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,039,893.00 | 26.55% | |
| | DORAL MORTGAGE LLC | 1 | \$132,824.86 | 3.39% | |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$136,500.00 | 3.48% | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$134,171.19 | 3.43% | |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$189,450.00 | 4.84% | |
| | GREEN TREE SERVICING LLC | 1 | \$127,500.00 | 3.26% | |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$112,700.00 | 2.88% | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$116,000.00 | 2.96% | |
| | NATIONSTARMORTGAGE | 1 | \$119,420.00 | 3.05% | |
| | PROFICIO MORTGAGE VENTURES LLC | 3 | \$400,068.43 | 10.21% | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$138,700.00 | 3.54% | |

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| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$125,000.00 | 3.19% | (|
| | UMC MORTGAGE COMPANY | 1 | \$127,250.00 | 3.25% | (|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$114,000.00 | 2.93% | (|
| Total | | 27 | \$3,917,034.94 | 100% | (|
| | | | | | |
| 31417GXQ4 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,218,728.00 | 5.4% | (|
| | AMCAP MORTGAGE, LTD | 1 | \$318,348.97 | 1.41% | (|
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$305,500.00 | 1.35% | (|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$429,000.00 | 1.9% | (|
| | BROKER SOLUTIONS, INC. | 3 | \$645,000.00 | 2.86% | (|
| | CASHCALL, INC. | 28 | \$7,266,600.00 | 32.22% | (|
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$189,024.00 | 0.84% | (|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$692,500.00 | 3.07% | (|
| | COBALT MORTGAGE, INC. | 4 | \$866,000.00 | 3.84% | (|
| | COMMUNITYONE BANK, N.A. | 1 | \$391,000.00 | 1.73% | (|
| | CONTINENTAL HOME LOANS INC. | 1 | \$236,000.00 | 1.05% | (|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$225,000.00 | 1% | (|
| | DELMAR FINANCIAL COMPANY | 1 | \$187,500.00 | 0.83% | (|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$240,000.00 | 1.06% | (|
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$1,055,000.00 | 4.68% | (|
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.33% | (|
| | FREMONT BANK | 1 | \$210,000.00 | 0.93% | (|
| | GLOBAL ADVISORY GROUP, INC | 1 | \$194,743.21 | 0.86% | (|
| | GMFS LLC | 1 | \$196,800.00 | 0.87% | (|
| | GRAND BANK | 1 | \$206,320.00 | 0.91% | (|
| | GRAND BANK NA | 1 | \$328,500.00 | 1.46% | (|
| | IAPPROVE LENDING | 1 | \$243,356.17 | 1.08% | (|
| | MEGASTAR FINANCIAL CORP | 1 | \$240,000.00 | 1.06% | (|
| | O A MORTGAGE SERVICES | 1 | \$189,750.00 | 0.84% | (|
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$835,000.00 | 3.7% | (|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$243,750.00 | 1.08% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,035,500.00 | 4.59% | (|
| | PMAC LENDING SERVICES, INC. | 2 | \$526,500.00 | 2.33% | (|
| | ROCKY MOUNTAIN BANK | 1 | \$417,000.00 | 1.85% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$177,000.00 | 0.78% | (|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 2 | \$560,000.00 | 2.48% | (|

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|--------------|---|-----------|------------------------|-------------|----------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$175,843.00 | 0.78% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$214,000.00 | 0.95% | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$256,000.00 | 1.14% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$489,409.36 | 2.17% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$178,321.27 | 0.79% | 0 |
| | WALLICK AND VOLK, INC | 3 | \$651,600.00 | 2.89% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$417,000.00 | 1.89% | 0 |
| Total | | 87 | \$22,551,593.98 | 100% | 1 |
| | | | | | |
| 31417GXR2 | BAY EQUITY LLC | 5 | \$1,644,100.00 | 69.33% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$256,003.94 | 10.8% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$262,500.00 | 11.07% | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$208,800.00 | 8.8% | 0 |
| Total | | 8 | \$2,371,403.94 | 100% | 0 |
| | | | | | |
| 31417GXS0 | 1ST MIDAMERICA CREDIT UNION | 4 | \$269,575.00 | 1.14% | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$46,200.00 | 0.2% | 0 |
| | ABBEVILLE BUILDING & LOAN | 4 | \$280,500.00 | 1.19% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$88,000.00 | 0.37% | 0 |
| | ALABAMA ONE CREDIT UNION | 3 | \$248,600.00 | 1.05% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.33% | 0 |
| | AMERICAN BANK | 3 | \$216,465.15 | 0.92% | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$60,000.00 | 0.25% | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$95,700.00 | 0.41% | 0 |
| | AMERICAN BANK CENTER | 1 | \$73,000.00 | 0.31% | 0 |
| | AMERICAN BANK, N.A. | 1 | \$58,000.00 | 0.25% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$218,600.00 | 0.93% | 0 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 2 | \$134,000.00 | 0.57% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$50,000.00 | 0.21% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 17 | \$1,141,451.50 | 4.84% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$65,700.00 | 0.28% | 0 |
| | AUBURNBANK | 2 | \$144,000.00 | 0.61% | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$100,000.00 | 0.42% | 0 |
| | BADGER GLOBE CREDIT UNION | 1 | \$85,900.00 | 0.36% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$72,000.00 | 0.31% | 0 |
| | BANCORPSOUTH BANK | 1 | \$61,560.00 | 0.26% | 0 |
| | BANK FIRST NATIONAL | 2 | \$129,733.24 | 0.55% | 0 |

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|--|---|--------------|-------|---|
| BANK OF HAWAII | 1 | \$53,000.00 | 0.22% | (|
| BANK OF RANTOUL | 1 | \$102,400.00 | 0.43% | (|
| BANK OF SPRINGFIELD | 4 | \$355,990.00 | 1.51% | (|
| BANK OF WASHINGTON | 1 | \$55,960.00 | 0.24% | (|
| BANKWEST OF KANSAS | 3 | \$157,000.00 | 0.67% | (|
| BANWKEST OF KANSAS | 1 | \$56,700.00 | 0.24% | (|
| BAXTER CREDIT UNION | 5 | \$284,602.77 | 1.21% | (|
| BERKSHIRE BANK | 1 | \$58,000.00 | 0.25% | (|
| BESSER CREDIT UNION | 3 | \$126,386.00 | 0.54% | (|
| BFG FEDERAL CREDIT UNION | 1 | \$63,332.45 | 0.27% | (|
| BLACK RIVER COUNTRY BANK | 1 | \$99,748.92 | 0.42% | (|
| BLACKHAWK BANK | 3 | \$231,700.00 | 0.98% | (|
| BLOOMFIELD STATE BANK | 1 | \$75,000.00 | 0.32% | (|
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$87,000.00 | 0.37% | (|
| CENTRAL PACIFIC BANK | 1 | \$80,000.00 | 0.34% | (|
| CITADEL FEDERAL CREDIT UNION | 2 | \$116,663.71 | 0.49% | (|
| CITIZENS BANK | 1 | \$49,000.00 | 0.21% | (|
| CITIZENS COMMUNITY BANK | 1 | \$90,727.84 | 0.38% | (|
| CITIZENS STATE BANK | 1 | \$101,250.00 | 0.43% | (|
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$35,836.60 | 0.15% | (|
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$86,000.00 | 0.36% | (|
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$50,000.00 | 0.21% | (|
| COMMUNITY STATE BANK | 2 | \$125,000.00 | 0.53% | (|
| COMMUNTIY CREDIT UNION OF LYNN | 1 | \$80,000.00 | 0.34% | (|
| CORNER POST FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.4% | (|
| CREDIT UNION OF DODGE CITY | 1 | \$84,975.42 | 0.36% | (|
| CU HOME MORTGAGE SOLUTIONS, LLC | 3 | \$223,800.00 | 0.95% | (|
| DENMARK STATE BANK | 1 | \$40,000.00 | 0.17% | (|
| DESCO FEDERAL CREDIT UNION | 2 | \$145,292.33 | 0.62% | (|
| DORAL MORTGAGE LLC | 2 | \$85,500.00 | 0.36% | (|
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$165,900.00 | 0.7% | (|
| DUPAGE CREDIT UNION | 2 | \$138,450.00 | 0.59% | (|
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$46,657.06 | 0.2% | (|
| EQUISHARE CREDIT UNION | 1 | \$49,800.00 | 0.21% | (|
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$101,600.00 | 0.43% | (|
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$100,000.00 | 0.42% | (|
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$40,000.00 | 0.17% | (|
| FIRST BANK | 1 | \$104,100.00 | 0.44% | (|
| FIRST BANK RICHMOND, N.A. | 2 | \$191,500.00 | 0.81% | (|
| FIRST COUNTY BANK | 3 | \$209,600.00 | 0.89% | (|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$89,000.00 | 0.38% | (|
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$80,000.00 | 0.34% | (|
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$152,240.00 | 0.64% | (|

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|---|---|--------------|-------|
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$92,500.00 | 0.39% |
| FIRST NATIONAL BANK OF PANDORA | 2 | \$115,500.00 | 0.49% |
| FIRST NIAGARA BANK, N.A. | 8 | \$640,000.00 | 2.71% |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$51,563.71 | 0.22% |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.42% |
| FIRST STATE BANK OF ILLINOIS | 1 | \$32,000.00 | 0.14% |
| FIRST STATE BANK OF ILLNOIS | 1 | \$47,730.45 | 0.2% |
| FIRSTTRUST BANK | 1 | \$84,000.00 | 0.36% |
| FLORIDA CREDIT UNION | 1 | \$70,000.00 | 0.3% |
| FRANSEN BANK & TRUST | 1 | \$93,500.00 | 0.4% |
| FRANKENMUTH CREDIT UNION | 1 | \$25,000.00 | 0.11% |
| GATEWAY MORTGAGE CORPORATION | 1 | \$48,000.00 | 0.2% |
| GOLDEN BELT BANK FSA | 1 | \$105,700.00 | 0.45% |
| HARVARD SAVINGS BANK | 1 | \$40,000.00 | 0.17% |
| HAWTHORN BANK | 1 | \$108,800.00 | 0.46% |
| HICKORY POINT BANK & TRUST | 1 | \$52,049.01 | 0.22% |
| HOME FEDERAL BANK | 3 | \$181,000.00 | 0.77% |
| HONOR BANK | 1 | \$72,350.00 | 0.31% |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$300,500.00 | 1.27% |
| ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$316,135.00 | 1.34% |
| INTERCITY STATE BANK | 1 | \$77,047.00 | 0.33% |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$58,800.00 | 0.25% |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$90,000.00 | 0.38% |
| KINECTA FEDERAL CREDIT UNION | 2 | \$194,566.00 | 0.82% |
| LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$109,300.00 | 0.46% |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$80,500.00 | 0.34% |
| LASALLE STATE BANK | 1 | \$76,900.00 | 0.33% |
| LEADER BANK, N.A. | 1 | \$105,000.00 | 0.44% |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$100,000.00 | 0.42% |
| MARINE BANK | 3 | \$231,106.14 | 0.98% |
| MARQUETTE BANK | 1 | \$102,400.00 | 0.43% |
| MEMBER FIRST MORTGAGE, LLC | 7 | \$500,870.00 | 2.12% |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$160,000.00 | 0.68% |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$148,500.00 | 0.63% |
| MIDDLETON COMMUNITY BANK | 1 | \$90,000.00 | 0.38% |
| MIDWEST BANK | 1 | \$102,000.00 | 0.43% |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$22,220.00 | 0.09% |
| MIDWEST COMMUNITY BANK | 2 | \$140,300.00 | 0.59% |
| MIDWEST LOAN SERVICES, INC. | 2 | \$140,600.00 | 0.6% |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$69,100.00 | 0.29% |
| MONSON SAVINGS BANK | 2 | \$208,000.00 | 0.88% |
| MONTICELLO BANKING COMPANY | 1 | \$60,000.00 | 0.25% |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$100,000.00 | 0.42% |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$252,500.00 | 1.07% |

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|--|--|----|--------------|-------|---|
| | NORTHWESTERN MORTGAGE CO. | 2 | \$172,100.00 | 0.73% | (|
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$63,750.00 | 0.27% | (|
| | OREGON COMMUNITY BANK & TRUST | 1 | \$69,460.00 | 0.29% | (|
| | ORIENTAL BANK | 2 | \$106,157.56 | 0.45% | (|
| | OZARK MOUNTAIN BANK | 1 | \$56,830.00 | 0.24% | (|
| | PARK BANK | 3 | \$299,438.00 | 1.27% | (|
| | PATELCO CREDIT UNION | 3 | \$202,900.00 | 0.86% | (|
| | PEKIN NATIONAL BANK | 1 | \$40,000.00 | 0.17% | (|
| | PENTAGON FEDERAL C. U. | 3 | \$233,757.96 | 0.99% | (|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$52,040.00 | 0.22% | (|
| | PINNACLE BANK | 1 | \$74,000.00 | 0.31% | (|
| | PORT WASHINGTON STATE BANK | 4 | \$312,700.00 | 1.32% | (|
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$121,000.00 | 0.51% | (|
| | PRAIRIE STATE BANK & TRUST | 4 | \$224,995.33 | 0.95% | (|
| | PREMIER BANK OF JACKSONVILLE | 1 | \$24,690.31 | 0.1% | (|
| | PROFED FEDERAL CREDIT UNION | 1 | \$95,500.00 | 0.4% | (|
| | PROVIDENT CREDIT UNION | 4 | \$291,300.00 | 1.23% | (|
| | PURDUE FEDERAL CU | 2 | \$158,200.00 | 0.67% | (|
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$422,729.56 | 1.79% | (|
| | ROCKY MOUNTAIN BANK | 1 | \$71,500.00 | 0.3% | (|
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$61,872.38 | 0.26% | (|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$53,616.00 | 0.23% | (|
| | ROYAL CREDIT UNION | 13 | \$986,407.22 | 4.18% | (|
| | SALAL CREDIT UNION | 1 | \$65,000.00 | 0.28% | (|
| | SCOTIABANK OF PUERTO RICO | 5 | \$261,135.94 | 1.11% | (|
| | SHORE MORTGAGE | 2 | \$185,000.00 | 0.78% | (|
| | SIR FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.3% | (|
| | SOMERSET TRUST COMPANY | 1 | \$22,800.00 | 0.1% | (|
| | SPC CREDIT UNION | 2 | \$100,000.00 | 0.42% | (|
| | SPRING VALLEY CITY BANK | 1 | \$80,160.00 | 0.34% | (|
| | STANDARD MORTGAGE CORP | 4 | \$280,000.00 | 1.19% | (|
| | STATE BANK | 1 | \$54,000.00 | 0.23% | (|
| | STATE BANK OF CROSS PLAINS | 5 | \$350,790.42 | 1.49% | (|
| | STATE BANK OF GRAYMONT | 1 | \$49,500.00 | 0.21% | (|
| | STATE BANK OF LINCOLN | 2 | \$52,000.00 | 0.22% | (|
| | STATE BANK OF SOUTHERN UTAH | 3 | \$224,900.00 | 0.95% | (|
| | STATE BANK OF WATERLOO | 1 | \$105,000.00 | 0.44% | (|
| | STEARNS LENDING INC. | 4 | \$339,100.00 | 1.44% | (|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$76,000.00 | 0.32% | (|
| | STOCKMAN BANK OF MONTANA | 1 | \$107,000.00 | 0.45% | (|
| | SUTTON BANK | 1 | \$85,000.00 | 0.36% | (|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$64,800.00 | 0.27% | (|
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$444,238.15 | 1.88% | (|
| | THE FIRST NATIONAL BANK | 1 | \$43,000.00 | 0.18% | (|
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$28,000.00 | 0.12% | (|

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|--------------|--|------------|------------------------|-------------|----------|
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$58,000.00 | 0.25% | (|
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$107,211.98 | 0.45% | (|
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$90,300.00 | 0.38% | (|
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$176,000.00 | 0.75% | (|
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$34,744.62 | 0.15% | (|
| | TOWN & COUNTRY BANK | 1 | \$80,000.00 | 0.34% | (|
| | TOWN AND COUNTRY BANK OF QUINCY | 1 | \$30,000.00 | 0.13% | (|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$321,933.34 | 1.36% | (|
| | UNITED BANK & TRUST | 1 | \$92,500.00 | 0.39% | (|
| | UNITED BANK AND TRUST COMPANY | 1 | \$71,000.00 | 0.3% | (|
| | UNITED BANK OF UNION | 2 | \$153,900.00 | 0.65% | (|
| | UNITED COMMUNITY BANK | 2 | \$194,841.33 | 0.83% | (|
| | UNITY BANK | 1 | \$83,900.00 | 0.36% | (|
| | UNIVEST BANK AND TRUST CO | 1 | \$100,000.00 | 0.42% | (|
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$94,400.00 | 0.4% | (|
| | WAYNE BANK AND TRUST CO. | 1 | \$69,000.00 | 0.29% | (|
| | WESTCONSIN CREDIT UNION | 2 | \$55,450.00 | 0.23% | (|
| | WICHITA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.42% | (|
| | WOLF RIVER COMMUNITY BANK | 1 | \$45,000.00 | 0.19% | (|
| | Unavailable | 1 | \$85,825.00 | 0.4% | (|
| Total | | 332 | \$23,605,110.40 | 100% | (|
| | | | | | |
| 31417GXT8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$141,904.00 | 0.26% | (|
| | ABBEVILLE BUILDING & LOAN | 2 | \$334,000.00 | 0.6% | (|
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$119,200.00 | 0.21% | (|
| | AMERICAN BANK | 1 | \$198,833.63 | 0.36% | (|
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$370,000.00 | 0.67% | (|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$809,000.00 | 1.45% | (|
| | BANCO POPULAR DE PUERTO RICO | 1 | \$121,500.00 | 0.22% | (|
| | BANK OF RANTOUL | 1 | \$205,500.00 | 0.37% | (|
| | BANK OF SPRINGFIELD | 4 | \$751,850.00 | 1.35% | (|
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$417,000.00 | 0.75% | (|
| | BLACKHAWK BANK | 5 | \$737,788.08 | 1.33% | (|
| | BLUELEAF LENDING, LLC | 1 | \$226,000.00 | 0.41% | (|
| | CAMBRIDGE SAVINGS BANK | 1 | \$231,900.00 | 0.42% | (|
| | CAPITAL BANK OF NEW JERSEY | 1 | \$170,000.00 | 0.31% | (|
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.75% | (|
| | CASHCALL, INC. | 20 | \$6,874,800.00 | 12.36% | (|
| | CENTRAL TRUST BANK | 1 | \$110,370.35 | 0.2% | (|
| | CENTREBANK | 1 | \$115,300.00 | 0.21% | (|
| | CITADEL FEDERAL CREDIT UNION | 4 | \$961,600.00 | 1.73% | (|
| | | 1 | \$116,500.00 | 0.21% | (|

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|--|---|----|----------------|--------|--|
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | | | | |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$192,450.00 | 0.35% | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$130,366.39 | 0.23% | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$115,000.00 | 0.21% | |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$330,050.00 | 0.59% | |
| | CORTRUST MORTGAGE INC | 1 | \$143,500.00 | 0.26% | |
| | CROW WING POWER CREDIT UNION | 1 | \$144,000.00 | 0.26% | |
| | CUSO MORTGAGE CORPORATION | 2 | \$249,300.00 | 0.45% | |
| | DEAN COOPERATIVE BANK | 1 | \$200,000.00 | 0.36% | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.25% | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$438,400.00 | 0.79% | |
| | DUPAGE CREDIT UNION | 1 | \$163,500.00 | 0.29% | |
| | FAA CREDIT UNION | 1 | \$188,500.00 | 0.34% | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$190,500.00 | 0.34% | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 27 | \$6,536,700.00 | 11.76% | |
| | FIRST BANK | 1 | \$136,569.00 | 0.25% | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$156,946.43 | 0.28% | |
| | FIRST BANK RICHMOND, N.A. | 1 | \$298,000.00 | 0.54% | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$226,000.00 | 0.41% | |
| | FIRST COMMUNITY BANK, A CHARTERED BANK. | 1 | \$350,000.00 | 0.63% | |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$406,000.00 | 0.73% | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$117,000.00 | 0.21% | |
| | FIRST FEDERAL BANK, FSB | 2 | \$324,300.00 | 0.58% | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$140,500.00 | 0.25% | |
| | FIRST MINNESOTA BANK | 1 | \$119,500.00 | 0.21% | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$135,050.00 | 0.24% | |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$146,000.00 | 0.26% | |
| | FIRST NIAGARA BANK, N.A. | 11 | \$1,812,000.00 | 3.26% | |
| | FIRST NORTHERN CREDIT UNION | 1 | \$110,000.00 | 0.2% | |
| | FIRST PLACE BANK | 1 | \$99,262.50 | 0.18% | |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$351,576.13 | 0.63% | |
| | FIRSTTRUST BANK | 1 | \$128,000.00 | 0.23% | |
| | FRANKENMUTH CREDIT UNION | 1 | \$269,500.00 | 0.48% | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$218,000.00 | 0.39% | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$126,000.00 | 0.23% | |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$355,000.00 | 0.64% | |
| | GUARDIAN CREDIT UNION | 2 | \$546,900.00 | 0.98% | |
| | HARBOR NATIONAL BANK | 1 | \$225,000.00 | 0.4% | |
| | HARVARD SAVINGS BANK | 1 | \$131,400.00 | 0.24% | |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$269,600.00 | 0.48% | |
| | HOLYOKE CREDIT UNION | 1 | \$115,000.00 | 0.21% | |
| | HOME FEDERAL BANK | 1 | \$120,550.00 | 0.22% | |
| | HOMETOWN BANK | 1 | \$127,000.00 | 0.23% | |

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| | IC FEDERAL CREDIT UNION | 1 | \$130,215.00 | 0.23% | (|
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$691,600.00 | 1.24% | (|
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$336,035.00 | 0.6% | (|
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$291,500.00 | 0.52% | (|
| | ISB COMMUNITY BANK | 1 | \$179,000.00 | 0.32% | (|
| | JEFFERSON BANK OF MISSOURI | 1 | \$376,000.00 | 0.68% | (|
| | JMAC LENDING, INC | 1 | \$252,000.00 | 0.45% | (|
| | KINECTA FEDERAL CREDIT UNION | 2 | \$550,639.80 | 0.99% | (|
| | LEADER BANK, N.A. | 4 | \$865,000.00 | 1.56% | (|
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$500,000.00 | 0.9% | (|
| | LEADERONE FINANCIAL CORPORATION | 1 | \$144,000.00 | 0.26% | (|
| | MARINE BANK | 1 | \$154,431.83 | 0.28% | (|
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$112,400.00 | 0.2% | (|
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$502,000.00 | 0.9% | (|
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$123,000.00 | 0.22% | (|
| | MERCANTILE BANK | 1 | \$157,723.55 | 0.28% | (|
| | METCALF BANK | 1 | \$110,000.00 | 0.2% | (|
| | METRO CREDIT UNION | 1 | \$139,095.45 | 0.25% | (|
| | MID AMERICA MORTGAGE | 5 | \$806,850.00 | 1.45% | (|
| | MIDDLETON COMMUNITY BANK | 1 | \$117,500.00 | 0.21% | (|
| | MIDWEST BANK | 1 | \$155,000.00 | 0.28% | (|
| | MIDWESTONE BANK | 1 | \$325,000.00 | 0.58% | (|
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.22% | (|
| | MORGAN FEDERAL BANK | 1 | \$258,000.00 | 0.46% | (|
| | NATIONAL BANK OF KANSAS CITY | 1 | \$417,000.00 | 0.75% | (|
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$580,100.00 | 1.04% | (|
| | NORTHWESTERN MORTGAGE CO. | 2 | \$290,300.00 | 0.52% | (|
| | NORWOOD COOPERATIVE BANK | 1 | \$213,000.00 | 0.38% | (|
| | NUVISION FCU | 1 | \$110,000.00 | 0.2% | (|
| | OAK BANK | 1 | \$113,900.00 | 0.2% | (|
| | OREGON COMMUNITY BANK & TRUST | 1 | \$208,000.00 | 0.37% | (|
| | ORNL FEDERAL CREDIT UNION | 3 | \$634,500.00 | 1.14% | (|
| | OZARK MOUNTAIN BANK | 1 | \$112,700.00 | 0.2% | (|
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$190,000.00 | 0.34% | (|
| | PATELCO CREDIT UNION | 3 | \$460,325.00 | 0.83% | (|
| | PENTAGON FEDERAL C. U. | 1 | \$115,789.93 | 0.21% | (|
| | PRAIRIE STATE BANK & TRUST | 2 | \$421,203.69 | 0.76% | (|
| | PROFED FEDERAL CREDIT UNION | 2 | \$319,338.63 | 0.57% | (|
| | PROVIDENCE BANK | 1 | \$155,000.00 | 0.28% | (|
| | PROVIDENT CREDIT UNION | 2 | \$290,000.00 | 0.52% | (|
| | QUALSTAR CREDIT UNION | 1 | \$161,250.00 | 0.29% | (|
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$126,600.00 | 0.23% | (|
| | ROYAL CREDIT UNION | 3 | \$406,750.00 | 0.73% | (|
| | RPM MORTGAGE, INC | 1 | \$417,000.00 | 0.75% | (|

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|--------------|--|------------|------------------------|-------------|--|
| | SACRAMENTO CREDIT UNION | 1 | \$150,000.00 | 0.27% | |
| | SALAL CREDIT UNION | 1 | \$137,000.00 | 0.25% | |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$161,512.87 | 0.29% | |
| | SCHWERTNER STATE BANK | 1 | \$225,460.00 | 0.41% | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$114,900.00 | 0.21% | |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$640,865.00 | 1.15% | |
| | STANDARD MORTGAGE CORP | 1 | \$203,500.00 | 0.37% | |
| | STANFORD FCU | 1 | \$165,000.00 | 0.3% | |
| | STEARNS LENDING INC. | 8 | \$2,031,364.00 | 3.65% | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$145,660.27 | 0.26% | |
| | THE BRYN MAWR TRUST COMPANY | 3 | \$450,000.00 | 0.81% | |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,131,850.00 | 2.04% | |
| | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1 | \$150,000.00 | 0.27% | |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$142,000.00 | 0.26% | |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$126,000.00 | 0.23% | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$208,000.00 | 0.37% | |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$300,000.00 | 0.54% | |
| | THUNDER BAY AREA CU | 1 | \$170,000.00 | 0.31% | |
| | UNITED BANK OF UNION | 1 | \$118,200.00 | 0.21% | |
| | UNITED COMMUNITY BANK | 1 | \$122,302.30 | 0.22% | |
| | UNITED WHOLESALE MORTGAGE | 14 | \$3,835,781.00 | 6.9% | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$187,100.00 | 0.34% | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$120,000.00 | 0.22% | |
| | UNIVEST BANK AND TRUST CO | 2 | \$449,100.00 | 0.81% | |
| | VILLAGE MORTGAGE | 1 | \$300,000.00 | 0.54% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 0.29% | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$360,000.00 | 0.65% | |
| Total | | 271 | \$55,606,309.83 | 100% | |
| 31417GXU5 | AMERICAN INTERNET MORTGAGE, INC. | 9 | \$1,965,195.00 | 13.47% | |
| | AMERISAVE MORTGAGE CORPORATION | 48 | \$10,946,818.30 | 75.04% | |
| | BANK OF COMMERCE | 1 | \$164,400.00 | 1.13% | |
| | CMC FUNDING INC. | 1 | \$210,000.00 | 1.44% | |
| | CMC FUNDING, INC. | 1 | \$100,000.00 | 0.69% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$50,000.00 | 0.34% | |
| | FIRST SECURITY TRUST BANK | 1 | \$166,600.00 | 1.14% | |
| | GUARANTY BANK, A CORPORATION | 1 | \$135,790.00 | 0.93% | |
| | INTERBANK MORTGAGE COMPANY | 1 | \$109,787.79 | 0.75% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$154,000.00 | 1.06% | |
| | | 2 | \$271,500.00 | 1.86% | |

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|--------------|---|-----------|------------------------|-------------|--|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$313,000.00 | 2.15% | |
| Total | | 69 | \$14,587,091.09 | 100% | |
| 31417GXV3 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$157,000.00 | 0.24% | |
| | ABERDEEN PROVING GROUND FCU | 2 | \$164,000.00 | 0.25% | |
| | ACHIEVA CREDIT UNION | 1 | \$109,000.00 | 0.16% | |
| | ADVANTAGE BANK | 1 | \$94,200.00 | 0.14% | |
| | ADVANTAGE COMMUNITY BANK | 1 | \$109,500.00 | 0.16% | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$95,000.00 | 0.14% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$383,939.18 | 0.58% | |
| | ALASKA USA MORTGAGE, LLC | 1 | \$49,619.79 | 0.07% | |
| | ALLIANCE BANK | 1 | \$63,441.00 | 0.1% | |
| | AMARILLO NATIONAL BANK | 3 | \$180,200.00 | 0.27% | |
| | AMERICAN BANK CENTER | 2 | \$128,003.41 | 0.19% | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$81,400.00 | 0.12% | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$73,000.00 | 0.11% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$100,000.00 | 0.15% | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$340,106.43 | 0.51% | |
| | AMERICAN NATIONAL BANK | 1 | \$61,556.32 | 0.09% | |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 2 | \$120,500.00 | 0.18% | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$323,469.00 | 0.49% | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$204,000.00 | 0.31% | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$48,000.00 | 0.07% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$73,750.00 | 0.11% | |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$188,600.00 | 0.28% | |
| | ASSEMBLIES OF GOD CREDIT UNION | 3 | \$216,139.51 | 0.32% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 33 | \$2,219,713.79 | 3.34% | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$111,000.00 | 0.17% | |
| | ATL FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.08% | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.15% | |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$76,445.40 | 0.11% | |
| | BANCO POPULAR DE PUERTO RICO | 8 | \$481,688.20 | 0.72% | |
| | BANCORPSOUTH BANK | 15 | \$1,038,379.00 | 1.56% | |
| | BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$35,000.00 | 0.05% | |
| | BANK OF AKRON | 2 | \$176,600.00 | 0.27% | |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$85,000.00 | 0.13% | |
| | BANK OF FRANKLIN | 1 | \$80,000.00 | 0.12% | |

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| | BANK OF HAWAII | 2 | \$163,000.00 | 0.25% | (|
| | BANK OF STANLY | 1 | \$66,750.00 | 0.1% | (|
| | BANK OF WASHINGTON | 2 | \$141,879.00 | 0.21% | (|
| | BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. | 1 | \$47,000.00 | 0.07% | (|
| | BANKWEST OF KANSAS | 1 | \$28,000.00 | 0.04% | (|
| | BAXTER CREDIT UNION | 2 | \$127,875.00 | 0.19% | (|
| | BELL STATE BANK & TRUST | 1 | \$100,000.00 | 0.15% | (|
| | BERKSHIRE BANK | 2 | \$181,000.00 | 0.27% | (|
| | BEST ADVANTAGE CREDIT UNION | 1 | \$56,400.00 | 0.08% | (|
| | BLACKHAWK BANK | 1 | \$91,000.00 | 0.14% | (|
| | BOONE COUNTY NATIONAL BANK | 1 | \$68,200.00 | 0.1% | (|
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$93,400.00 | 0.14% | (|
| | BUENA VISTA NATIONAL BANK | 2 | \$116,221.15 | 0.17% | (|
| | BUSEY BANK, | 7 | \$380,044.20 | 0.57% | (|
| | CALCITE CREDIT UNION | 1 | \$25,000.00 | 0.04% | (|
| | CARROLLTON BANK | 1 | \$100,800.00 | 0.15% | (|
| | CASHCALL, INC. | 27 | \$2,763,200.00 | 4.15% | (|
| | CENTENNIAL LENDING, LLC | 2 | \$100,000.00 | 0.15% | (|
| | CENTRAL BANK ILLINOIS | 1 | \$46,400.00 | 0.07% | (|
| | CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$139,000.00 | 0.21% | (|
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$62,460.00 | 0.09% | (|
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$100,500.00 | 0.15% | (|
| | CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$94,957.93 | 0.14% | (|
| | CENTRAL TRUST BANK | 1 | \$95,000.00 | 0.14% | (|
| | CENTRUE BANK | 1 | \$76,475.15 | 0.11% | (|
| | CENTURY LENDING COMPANY | 2 | \$105,000.00 | 0.16% | (|
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$47,134.88 | 0.07% | (|
| | CHARTER BANK EAU CLAIRE | 1 | \$104,750.00 | 0.16% | (|
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.16% | (|
| | CHEMICAL BANK | 2 | \$156,900.00 | 0.24% | (|
| | CITIZENS & NORTHERN BANK | 1 | \$103,000.00 | 0.15% | (|
| | CITIZENS BANK | 1 | \$39,381.73 | 0.06% | (|
| | CITIZENS FIRST BANK | 3 | \$130,250.00 | 0.2% | (|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$65,000.00 | 0.1% | (|
| | CITIZENS NATIONAL BANK OF ALBION | 1 | \$86,842.34 | 0.13% | (|
| | CITIZENS STATE BANK | 2 | \$126,500.00 | 0.19% | (|
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$98,000.00 | 0.15% | (|
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 3 | \$181,500.00 | 0.27% | (|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$96,600.00 | 0.15% | (|
| | CO-OP SERVICES CREDIT UNION | 1 | \$47,600.00 | 0.07% | (|
| | COASTAL FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.15% | (|
| | COBALT MORTGAGE, INC. | 1 | \$76,500.00 | 0.12% | (|

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|--|---|---|--------------|-------|---|
| | COLUMBIA CREDIT UNION | 1 | \$75,000.00 | 0.11% | (|
| | COMMERCE STATE BANK | 1 | \$79,500.00 | 0.12% | (|
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$137,941.79 | 0.21% | (|
| | COMMUNITY STATE BANK | 1 | \$100,000.00 | 0.15% | (|
| | COMMUNITY TRUST BANK | 1 | \$87,400.00 | 0.13% | (|
| | COMMUNITYONE BANK, N.A. | 8 | \$528,662.88 | 0.79% | (|
| | CONSUMERS CREDIT UNION | 2 | \$161,300.00 | 0.24% | (|
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$43,000.00 | 0.06% | (|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$107,000.00 | 0.16% | (|
| | CREDIT UNION OF AMERICA | 1 | \$47,100.00 | 0.07% | (|
| | CREDIT UNION OF DODGE CITY | 3 | \$180,034.54 | 0.27% | (|
| | CROW WING POWER CREDIT UNION | 1 | \$95,800.00 | 0.14% | (|
| | CU CHANNELS, LLC | 1 | \$56,000.00 | 0.08% | (|
| | CUSO MORTGAGE CORPORATION | 2 | \$187,300.00 | 0.28% | (|
| | DELMAR FINANCIAL COMPANY | 1 | \$63,550.00 | 0.1% | (|
| | DEMOTTE STATE BANK | 1 | \$95,000.00 | 0.14% | (|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$420,950.88 | 0.63% | (|
| | DHCU COMMUNITY CREDIT UNION | 1 | \$64,000.00 | 0.1% | (|
| | DORT FEDERAL CREDIT UNION | 2 | \$150,928.29 | 0.23% | (|
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$83,250.00 | 0.13% | (|
| | DUBUQUE BANK AND TRUST | 2 | \$181,220.00 | 0.27% | (|
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$210,000.00 | 0.32% | (|
| | DUPAGE CREDIT UNION | 1 | \$93,500.00 | 0.14% | (|
| | ELGA CREDIT UNION | 1 | \$52,800.00 | 0.08% | (|
| | EMPIRE BANK | 2 | \$177,800.00 | 0.27% | (|
| | ENT FEDERAL CREDIT UNION | 2 | \$180,408.00 | 0.27% | (|
| | ENVISION CREDIT UNION | 3 | \$266,200.00 | 0.4% | (|
| | ERIE FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.12% | (|
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$88,000.00 | 0.13% | (|
| | ESB MORTGAGE COMPANY | 2 | \$152,872.00 | 0.23% | (|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$119,100.00 | 0.18% | (|
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$60,000.00 | 0.09% | (|
| | EXCEL MORTGAGE SERVICING INC | 1 | \$92,000.00 | 0.14% | (|
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$77,852.00 | 0.12% | (|
| | FAA CREDIT UNION | 1 | \$25,000.00 | 0.04% | (|
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$99,000.00 | 0.15% | (|
| | FAMILY SAVINGS CREDIT UNION | 1 | \$60,000.00 | 0.09% | (|
| | FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$72,199.17 | 0.11% | (|
| | FARMERS AND MERCHANTS BANK | 1 | \$34,704.16 | 0.05% | (|
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$65,441.00 | 0.1% | (|
| | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$35,000.00 | 0.05% | (|

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|--|----|----------------|-------|---|
| FARMERS TRUST & SAVINGS BANK | 1 | \$66,514.28 | 0.1% | (|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$128,315.60 | 0.19% | (|
| FIDELITY COOPERATIVE BANK | 1 | \$100,000.00 | 0.15% | (|
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$79,900.00 | 0.12% | (|
| FIRST AMERICAN BANK | 1 | \$80,500.00 | 0.12% | (|
| FIRST BANK & TRUST COMPANY | 1 | \$30,000.00 | 0.05% | (|
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$198,700.00 | 0.3% | (|
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$105,000.00 | 0.16% | (|
| FIRST BANK FINANCIAL CENTRE | 1 | \$56,950.00 | 0.09% | (|
| FIRST BANK PUERTO RICO | 1 | \$88,756.09 | 0.13% | (|
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$80,000.00 | 0.12% | (|
| FIRST CENTURY BANK | 1 | \$46,000.00 | 0.07% | (|
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$57,000.00 | 0.09% | (|
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$311,634.00 | 0.47% | (|
| FIRST COUNTY BANK | 3 | \$208,179.32 | 0.31% | (|
| FIRST FEDERAL BANK, FSB | 1 | \$88,000.00 | 0.13% | (|
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$79,000.00 | 0.12% | (|
| FIRST MIDWEST BANK | 9 | \$678,950.00 | 1.02% | (|
| FIRST MORTGAGE COMPANY, LLC | 1 | \$92,000.00 | 0.14% | (|
| FIRST MORTGAGE COMPANY, LLC | 1 | \$62,000.00 | 0.09% | (|
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$58,600.00 | 0.09% | (|
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$86,320.00 | 0.13% | (|
| FIRST NATIONAL BANK IN PAXTON | 1 | \$45,000.00 | 0.07% | (|
| FIRST NATIONAL BANK OF MCHENRY | 1 | \$62,000.00 | 0.09% | (|
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$32,000.00 | 0.05% | (|
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$190,900.00 | 0.29% | (|
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$52,600.00 | 0.08% | (|
| FIRST NATIONAL BANK OF WASECA | 1 | \$85,961.17 | 0.13% | (|
| FIRST NEW MEXICO BANK LAS CRUCES | 1 | \$76,875.00 | 0.12% | (|
| FIRST NIAGARA BANK, N.A. | 22 | \$1,689,400.00 | 2.54% | (|
| FIRST NORTHERN CREDIT UNION | 1 | \$45,000.00 | 0.07% | (|
| FIRST PLACE BANK | 12 | \$838,106.66 | 1.26% | (|
| FIRST STATE BANK | 1 | \$95,000.00 | 0.14% | (|
| FIRST STATE BANK NEBRASKA | 1 | \$61,400.00 | 0.09% | (|
| FIRST STATE BANK OF ILLINOIS | 1 | \$43,554.24 | 0.07% | (|
| FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$65,000.00 | 0.1% | (|
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$46,200.00 | 0.07% | (|
| FIRST STATE COMMUNITY BANK | 1 | \$58,577.26 | 0.09% | (|
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$129,300.00 | 0.19% | (|
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$74,500.00 | 0.11% | (|
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$62,000.00 | 0.09% | (|

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|---|----|----------------|-------|---|
| FIRSTTRUST BANK | 1 | \$81,000.00 | 0.12% | (|
| FOX VALLEY SAVINGS BANK | 2 | \$89,600.00 | 0.13% | (|
| FREMONT BANK | 42 | \$4,114,168.27 | 6.19% | (|
| GATEWAY MORTGAGE CORPORATION | 1 | \$97,500.00 | 0.15% | (|
| GMFS LLC | 4 | \$346,200.00 | 0.52% | (|
| GOGEBIC RANGE BANK | 1 | \$63,750.00 | 0.1% | (|
| GREAT WESTERN BANK | 6 | \$405,500.00 | 0.61% | (|
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$84,800.00 | 0.13% | (|
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$63,300.00 | 0.1% | (|
| GREENLIGHT FINANCIAL SERVICES | 2 | \$175,000.00 | 0.26% | (|
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.06% | (|
| GTE FEDERAL CREDIT UNION | 9 | \$551,300.00 | 0.83% | (|
| GUARANTY TRUST COMPANY | 2 | \$146,750.00 | 0.22% | (|
| GUARDIAN CREDIT UNION | 2 | \$150,500.00 | 0.23% | (|
| GUARDIAN MORTGAGE COMPANY, INC. | 6 | \$580,850.00 | 0.87% | (|
| GUILD MORTGAGE COMPANY | 5 | \$383,491.00 | 0.58% | (|
| HEARTLAND CREDIT UNION | 1 | \$20,000.00 | 0.03% | (|
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$66,400.00 | 0.1% | (|
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$85,800.00 | 0.13% | (|
| HOME FINANCING CENTER, INC. | 1 | \$97,500.00 | 0.15% | (|
| HOMESTEAD FUNDING CORP. | 1 | \$84,391.73 | 0.13% | (|
| HOMETOWN LENDERS LLC | 1 | \$104,000.00 | 0.16% | (|
| HORIZON BANK N A | 2 | \$202,400.00 | 0.3% | (|
| HORIZON BANK, N.A. | 1 | \$47,500.00 | 0.07% | (|
| HORIZON BANK, N.A.N | 1 | \$64,000.00 | 0.1% | (|
| HUTCHINSON CREDIT UNION | 1 | \$100,000.00 | 0.15% | (|
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNIION | 1 | \$42,488.27 | 0.06% | (|
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 4 | \$326,114.51 | 0.49% | (|
| IDAHO CENTRAL CREDIT UNION | 1 | \$104,707.00 | 0.16% | (|
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$182,200.00 | 0.27% | (|
| INDEPENDENT BANK | 12 | \$847,550.00 | 1.27% | (|
| INLAND HOME MORTGAGE COMPANY | 1 | \$103,752.04 | 0.16% | (|
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$100,000.00 | 0.15% | (|
| INVESTORS HOME MORTGAGE | 1 | \$61,000.00 | 0.09% | (|
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$91,000.00 | 0.14% | (|
| JACKSBORO NATIONAL BANK | 1 | \$80,950.00 | 0.12% | (|
| JEFFERSON BANK OF MISSOURI | 4 | \$317,950.03 | 0.48% | (|
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$93,000.00 | 0.14% | (|
| KANSAS STATE BANK OF MANHATTAN | 1 | \$83,000.00 | 0.12% | (|
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.09% | (|

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|--|--|----|--------------|-------|---|
| | KELLEY MORTGAGE, LLC | 1 | \$68,000.00 | 0.1% | (|
| | KENT COUNTY CREDIT UNION | 1 | \$57,600.00 | 0.09% | (|
| | KINECTA FEDERAL CREDIT UNION | 10 | \$880,493.77 | 1.32% | (|
| | LAFAYETTE AMBASSADOR BANK | 1 | \$50,000.00 | 0.08% | (|
| | LAKE MICHIGAN CREDIT UNION | 3 | \$202,525.35 | 0.3% | (|
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$35,000.00 | 0.05% | (|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$105,600.00 | 0.16% | (|
| | LEADER BANK, N.A. | 1 | \$71,000.00 | 0.11% | (|
| | LIBERTY BANK OF ARKANSAS | 2 | \$165,000.00 | 0.25% | (|
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$52,176.39 | 0.08% | (|
| | LINCOLN SAVINGS BANK | 1 | \$68,965.42 | 0.1% | (|
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.09% | (|
| | MACHIAS SAVINGS BANK | 1 | \$90,740.00 | 0.14% | (|
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.1% | (|
| | MARINE CREDIT UNION | 1 | \$76,000.00 | 0.11% | (|
| | MARQUETTE BANK | 3 | \$220,200.00 | 0.33% | (|
| | MCCLAIN BANK | 1 | \$51,000.00 | 0.08% | (|
| | MEMBER HOME LOAN, LLC | 2 | \$146,100.00 | 0.22% | (|
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$100,000.00 | 0.15% | (|
| | MERCANTILE BANK | 1 | \$83,774.08 | 0.13% | (|
| | MERCHANTS AND FARMERS BANK | 1 | \$75,000.00 | 0.11% | (|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$48,173.02 | 0.07% | (|
| | METCALF BANK | 1 | \$70,000.00 | 0.11% | (|
| | MID WISCONSIN BANK, A CORPORATION | 1 | \$50,000.00 | 0.08% | (|
| | MIDWEST BANK N.A. | 2 | \$190,000.00 | 0.29% | (|
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$57,600.00 | 0.09% | (|
| | MIDWEST COMMUNITY BANK | 1 | \$67,500.00 | 0.1% | (|
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$192,000.00 | 0.29% | (|
| | MIDWEST LOAN SERVICES, INC. | 2 | \$127,000.00 | 0.19% | (|
| | MIDWESTONE BANK | 6 | \$251,063.00 | 0.38% | (|
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 10 | \$757,546.18 | 1.14% | (|
| | MORTGAGE CENTER, LLC | 2 | \$163,500.00 | 0.25% | (|
| | MORTGAGE CLEARING CORP | 1 | \$109,600.00 | 0.16% | (|
| | NASHVILLE SAVINGS BANK | 1 | \$86,000.00 | 0.13% | (|
| | NAT RES - SAN DIEGO COUNTY | 1 | \$81,750.00 | 0.12% | (|
| | NATIONAL EXCHANGE BANK AND TRUST | 5 | \$381,800.00 | 0.57% | (|
| | NATIONWIDE BANK | 4 | \$313,689.21 | 0.47% | (|
| | NCB, FSB | 1 | \$30,000.00 | 0.05% | (|
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$51,000.00 | 0.08% | (|
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$70,900.00 | 0.11% | (|
| | NOTRE DAME FEDERAL CREDIT UNION | 6 | \$405,051.76 | 0.61% | (|
| | NW PLUS CU | 2 | \$116,100.00 | 0.17% | (|
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$163,474.51 | 0.25% | (|
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$76,600.00 | 0.12% | (|

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|--|--|---|--------------|-------|---|
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$94,000.00 | 0.14% | 0 |
| | ORIENTAL BANK | 3 | \$119,843.63 | 0.18% | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$58,700.00 | 0.09% | 0 |
| | OZARK MOUNTAIN BANK | 1 | \$53,950.00 | 0.08% | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$95,000.00 | 0.14% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$89,000.00 | 0.13% | 0 |
| | PANHANDLE STATE BANK | 1 | \$46,100.00 | 0.07% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$350,754.00 | 0.53% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$237,000.00 | 0.36% | 0 |
| | PATELCO CREDIT UNION | 3 | \$199,500.00 | 0.3% | 0 |
| | PEOPLE'S BANK AND TRUST | 1 | \$41,600.00 | 0.06% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$92,500.00 | 0.14% | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$100,288.54 | 0.15% | 0 |
| | PINNACLE BANK | 1 | \$50,001.00 | 0.08% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$152,900.00 | 0.23% | 0 |
| | PIONEER BANK | 1 | \$36,347.95 | 0.05% | 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$106,000.00 | 0.16% | 0 |
| | PLAINS COMMERCE BANK | 2 | \$132,000.00 | 0.2% | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$152,025.00 | 0.23% | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$107,000.00 | 0.16% | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$142,870.04 | 0.21% | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$69,320.00 | 0.1% | 0 |
| | PROFED FEDERAL CREDIT UNION | 3 | \$183,000.00 | 0.28% | 0 |
| | PROGRESSIVE BANK | 1 | \$61,556.32 | 0.09% | 0 |
| | PROVIDENCE BANK | 1 | \$78,300.00 | 0.12% | 0 |
| | PS BANK | 1 | \$47,200.00 | 0.07% | 0 |
| | PULASKI BANK | 1 | \$68,500.00 | 0.1% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$66,200.00 | 0.1% | 0 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$56,000.00 | 0.08% | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$110,000.00 | 0.17% | 0 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$102,500.00 | 0.15% | 0 |
| | RABOBANK, N.A. | 1 | \$49,150.00 | 0.07% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$170,000.00 | 0.26% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$68,000.00 | 0.1% | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.1% | 0 |
| | RENASANT BANK | 2 | \$152,500.00 | 0.23% | 0 |
| | RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$100,000.00 | 0.15% | 0 |
| | RIVER VALLEY BANCORP | 1 | \$55,000.00 | 0.08% | 0 |

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|--|--|----|--------------|-------|---|
| | RIVERSIDE COMMUNITY BANK | 1 | \$64,000.00 | 0.1% | (|
| | ROYAL CREDIT UNION | 1 | \$46,000.00 | 0.07% | (|
| | SABINE STATE BANK & TRUST CO. INC. | 2 | \$150,535.75 | 0.23% | (|
| | SACRAMENTO CREDIT UNION | 2 | \$156,308.55 | 0.23% | (|
| | SALAL CREDIT UNION | 1 | \$55,000.00 | 0.08% | (|
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$75,000.00 | 0.11% | (|
| | SAWYER SAVINGS BANK | 1 | \$62,000.00 | 0.09% | (|
| | SCOTIABANK OF PUERTO RICO | 7 | \$428,931.47 | 0.64% | (|
| | SEASONS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | (|
| | SECURITY CREDIT UNION | 1 | \$83,200.00 | 0.13% | (|
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$190,000.00 | 0.29% | (|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$253,600.00 | 0.38% | (|
| | SHELL LAKE STATE BANK | 1 | \$76,000.00 | 0.11% | (|
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$54,200.00 | 0.08% | (|
| | SHORE MORTGAGE | 1 | \$86,500.00 | 0.13% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$767,500.00 | 1.15% | (|
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$35,480.78 | 0.05% | (|
| | SKAGIT STATE BANK, A CORPORATION | 1 | \$40,000.00 | 0.06% | (|
| | SOMERSET TRUST COMPANY | 2 | \$131,109.46 | 0.2% | (|
| | SOUND COMMUNITY BANK | 1 | \$30,000.00 | 0.05% | (|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$186,600.00 | 0.28% | (|
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | (|
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$269,500.00 | 0.41% | (|
| | ST.MARY'S BANK | 2 | \$113,000.00 | 0.17% | (|
| | STATE BANK OF LINCOLN | 1 | \$37,310.00 | 0.06% | (|
| | STATE BANK OF SOUTHERN UTAH | 1 | \$67,500.00 | 0.1% | (|
| | STATE BANK OF THE LAKES | 1 | \$54,000.00 | 0.08% | (|
| | STATE BANK OF WATERLOO | 1 | \$100,000.00 | 0.15% | (|
| | STATE SAVINGS BANK | 1 | \$38,600.00 | 0.06% | (|
| | STEARNS LENDING INC. | 2 | \$189,779.73 | 0.29% | (|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$76,300.00 | 0.11% | (|
| | STOCK YARDS BANK & TRUST COMPANY | 4 | \$298,000.00 | 0.45% | (|
| | STOCKMAN BANK OF MONTANA | 1 | \$50,000.00 | 0.08% | (|
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$75,000.00 | 0.11% | (|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$61,500.00 | 0.09% | (|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$140,509.51 | 0.21% | (|
| | SUTTON BANK | 4 | \$243,993.22 | 0.37% | (|
| | SWBC MORTGAGE CORPORATION | 2 | \$175,000.00 | 0.26% | (|
| | T. J. FINANCIAL, INC. | 1 | \$85,000.00 | 0.13% | (|
| | TEXAS BANK | 1 | \$60,000.00 | 0.09% | (|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$77,749.00 | 0.12% | (|
| | THE ADIRONDACK TRUST COMPANY | 1 | \$73,388.00 | 0.11% | (|
| | THE BANK OF MAINE | 1 | \$74,000.00 | 0.11% | (|

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|--|--|----|----------------|-------|--|
| | THE BRYN MAWR TRUST COMPANY | 2 | \$144,100.00 | 0.22% | |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$55,000.00 | 0.08% | |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$48,126.01 | 0.07% | |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$98,000.00 | 0.15% | |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$106,717.06 | 0.16% | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$90,000.00 | 0.14% | |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$84,383.80 | 0.13% | |
| | THE LENDING COMPANY, INC | 1 | \$100,000.00 | 0.15% | |
| | THE MORTGAGE SOURCE, INC | 1 | \$60,000.00 | 0.09% | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$66,000.00 | 0.1% | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$102,000.00 | 0.15% | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.08% | |
| | THE WASHINGTON TRUST COMPANY | 1 | \$60,000.00 | 0.09% | |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$53,093.28 | 0.08% | |
| | TINKER FEDERAL CREDIT UNION | 3 | \$166,023.00 | 0.25% | |
| | TLC COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.08% | |
| | TOMPKINS STATE BANK | 1 | \$35,000.00 | 0.05% | |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 2 | \$136,200.00 | 0.2% | |
| | TRAVERSE CITY STATE BANK | 2 | \$145,300.00 | 0.22% | |
| | TRISTAR BANK | 1 | \$38,000.00 | 0.06% | |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.11% | |
| | TWO RIVERS BANK AND TRUST | 1 | \$99,000.00 | 0.15% | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$558,537.00 | 0.84% | |
| | UNICO BANK | 1 | \$55,500.00 | 0.08% | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 66 | \$4,658,496.52 | 7% | |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$65,600.00 | 0.1% | |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$52,119.40 | 0.08% | |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$33,677.91 | 0.05% | |
| | UNITED WHOLESALE MORTGAGE | 9 | \$833,350.00 | 1.25% | |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$78,400.00 | 0.12% | |
| | UNIVERSITY CREDIT UNION | 1 | \$65,500.00 | 0.1% | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$40,600.00 | 0.06% | |
| | UNIVERSITY OF KENTUCKY FCU | 2 | \$186,700.00 | 0.28% | |
| | VALLEY BANK | 2 | \$155,400.00 | 0.23% | |
| | VALLEY NATIONAL BANK | 27 | \$2,664,112.68 | 4.01% | |

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|--------------|--|------------|------------------------|-------------|--|
| | VANTAGE BANK | 1 | \$62,000.00 | 0.09% | |
| | VELOCITY CREDIT UNION | 1 | \$94,000.00 | 0.14% | |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$80,600.00 | 0.12% | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$184,750.00 | 0.28% | |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$54,000.00 | 0.08% | |
| | WALDO STATE BANK | 1 | \$80,000.00 | 0.12% | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$198,200.00 | 0.3% | |
| | WEST GATE BANK | 1 | \$56,300.00 | 0.08% | |
| | WESTBURY BANK | 2 | \$103,200.00 | 0.16% | |
| | WESTERRA CREDIT UNION | 1 | \$64,200.00 | 0.1% | |
| | WISCONSIN BANK AND TRUST | 3 | \$206,248.97 | 0.31% | |
| | WORTHINGTON FEDERAL BANK | 2 | \$145,700.00 | 0.22% | |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$82,200.00 | 0.12% | |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | |
| | YORK TRADITIONS BANK | 1 | \$80,000.00 | 0.12% | |
| | Unavailable | 6 | \$363,711.25 | 0.56% | |
| Total | | 888 | \$66,517,565.11 | 100% | |
| 31417GXW1 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$178,500.00 | 0.25% | |
| | ABERDEEN PROVING GROUND FCU | 1 | \$186,000.00 | 0.26% | |
| | ADVANTAGE BANK | 1 | \$185,000.00 | 0.26% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$345,500.00 | 0.49% | |
| | ALLIED MORTGAGE GROUP | 1 | \$112,000.00 | 0.16% | |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$143,805.00 | 0.2% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$838,200.00 | 1.18% | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.18% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$123,500.00 | 0.17% | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$240,000.00 | 0.34% | |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$499,223.99 | 0.7% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$122,300.00 | 0.17% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,026,848.65 | 1.44% | |
| | AVIDIA BANK | 3 | \$578,000.00 | 0.81% | |
| | BANCORPSOUTH BANK | 9 | \$1,458,950.00 | 2.05% | |
| | BANK OF AKRON | 1 | \$110,400.00 | 0.16% | |
| | BANNER BANK | 1 | \$123,000.00 | 0.17% | |
| | BELL STATE BANK & TRUST | 1 | \$120,000.00 | 0.17% | |
| | BERKSHIRE BANK | 1 | \$188,000.00 | 0.26% | |
| | BOONE COUNTY NATIONAL BANK | 1 | \$148,900.00 | 0.21% | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.16% | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$259,000.00 | 0.36% | |
| | BUSEY BANK, | 1 | \$120,000.00 | 0.17% | |

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| CASHCALL, INC. | 39 | \$5,897,800.00 | 8.28% | (|
| CENTRAL BANK ILLINOIS | 2 | \$330,000.00 | 0.46% | (|
| CENTRUE BANK | 1 | \$115,261.48 | 0.16% | (|
| CITADEL FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.17% | (|
| CITIZENS & NORTHERN BANK | 1 | \$121,600.00 | 0.17% | (|
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$196,500.00 | 0.28% | (|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$619,000.00 | 0.87% | (|
| COBALT MORTGAGE, INC. | 2 | \$226,500.00 | 0.32% | (|
| COMMUNITY TRUST BANK | 1 | \$119,200.00 | 0.17% | (|
| COMMUNITYONE BANK, N.A. | 1 | \$145,000.00 | 0.2% | (|
| CONSUMERS CREDIT UNION | 1 | \$116,000.00 | 0.16% | (|
| CREDIT UNION OF DODGE CITY | 1 | \$116,000.00 | 0.16% | (|
| CUSO MORTGAGE CORPORATION | 2 | \$251,000.00 | 0.35% | (|
| DELMAR FINANCIAL COMPANY | 1 | \$144,000.00 | 0.2% | (|
| DENVER MORTGAGE COMPANY | 1 | \$120,000.00 | 0.17% | (|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$304,450.00 | 0.43% | (|
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$158,000.00 | 0.22% | (|
| DUPACO COMMUNITY CREDIT UNION | 3 | \$515,100.00 | 0.72% | (|
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.17% | (|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$236,500.00 | 0.33% | (|
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$170,000.00 | 0.24% | (|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$115,000.00 | 0.16% | (|
| EVOLVE BANK & TRUST | 1 | \$342,000.00 | 0.48% | (|
| FARMERS BANK & TRUST, NA, A CORPORATION | 10 | \$1,513,222.00 | 2.13% | (|
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$114,200.00 | 0.16% | (|
| FIRST BANK PUERTO RICO | 1 | \$114,772.76 | 0.16% | (|
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$178,000.00 | 0.25% | (|
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$598,000.00 | 0.84% | (|
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$149,500.00 | 0.21% | (|
| FIRST FEDERAL BANK, FSB | 1 | \$125,000.00 | 0.18% | (|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$120,000.00 | 0.17% | (|
| FIRST MORTGAGE COMPANY, LLC | 1 | \$162,400.00 | 0.23% | (|
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$190,400.00 | 0.27% | (|
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$113,000.00 | 0.16% | (|
| FIRST NATIONAL BANK OF TENNESSEE | 2 | \$337,000.00 | 0.47% | (|
| FIRST NATIONAL BANK OF TRENTON | 1 | \$147,000.00 | 0.21% | (|
| FIRST NIAGARA BANK, N.A. | 7 | \$1,110,800.00 | 1.56% | (|
| FIRST PLACE BANK | 32 | \$6,815,018.84 | 9.57% | (|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$114,800.00 | 0.16% | (|
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$120,100.00 | 0.17% | (|
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.19% | (|
| FIRSTMERIT BANK, N.A. | 1 | \$164,000.00 | 0.23% | (|
| FIRSTTRUST BANK | 1 | \$147,000.00 | 0.21% | (|
| FRANSEN BANK & TRUST | 1 | \$114,000.00 | 0.16% | (|

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|---|----|----------------|-------|---|
| FREMONT BANK | 33 | \$4,154,578.70 | 5.84% | (|
| GREAT LAKES CREDIT UNION | 2 | \$445,000.00 | 0.63% | (|
| GREENLIGHT FINANCIAL SERVICES | 14 | \$3,021,600.00 | 4.24% | (|
| GUARANTEED RATE INC | 1 | \$197,318.54 | 0.28% | (|
| GUARANTY TRUST COMPANY | 2 | \$530,000.00 | 0.74% | (|
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$235,800.00 | 0.33% | (|
| HEARTLAND BANK | 1 | \$231,100.00 | 0.32% | (|
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$114,795.00 | 0.16% | (|
| HOME FEDERAL BANK | 1 | \$113,520.00 | 0.16% | (|
| HOME FINANCING CENTER, INC. | 1 | \$118,100.00 | 0.17% | (|
| HOME LOANS TODAY | 1 | \$121,000.00 | 0.17% | (|
| HOMESTEAD FUNDING CORP. | 2 | \$256,500.00 | 0.36% | (|
| HORIZON BANK, N.A. | 1 | \$276,500.00 | 0.39% | (|
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$110,042.17 | 0.15% | (|
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$109,488.00 | 0.15% | (|
| IDAHO CENTRAL CREDIT UNION | 4 | \$492,400.00 | 0.69% | (|
| INDEPENDENT BANK | 1 | \$121,000.00 | 0.17% | (|
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$201,900.00 | 0.28% | (|
| INVESTORS HOME MORTGAGE | 1 | \$207,000.00 | 0.29% | (|
| IOWA STATE BANK | 1 | \$124,099.67 | 0.17% | (|
| KINECTA FEDERAL CREDIT UNION | 25 | \$5,703,672.07 | 8.01% | (|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.27% | (|
| LANDMARK COMMUNITY BANK | 1 | \$120,000.00 | 0.17% | (|
| LAYTON STATE BANK | 1 | \$124,000.00 | 0.17% | (|
| LEADER BANK, N.A. | 2 | \$231,000.00 | 0.32% | (|
| LEADERONE FINANCIAL CORPORATION | 2 | \$378,000.00 | 0.53% | (|
| MACATAWA BANK | 1 | \$122,593.05 | 0.17% | (|
| MACHIAS SAVINGS BANK | 1 | \$120,000.00 | 0.17% | (|
| MANSFIELD CO-OPERATIVE BANK | 2 | \$292,000.00 | 0.41% | (|
| MARINE BANK | 1 | \$155,000.00 | 0.22% | (|
| MARQUETTE BANK | 1 | \$194,000.00 | 0.27% | (|
| MEGASTAR FINANCIAL CORP | 1 | \$189,000.00 | 0.27% | (|
| MICHIGAN MUTUAL INC. | 1 | \$116,600.00 | 0.16% | (|
| MID AMERICA MORTGAGE | 2 | \$378,850.00 | 0.53% | (|
| MID PENN BANK | 1 | \$174,000.00 | 0.24% | (|
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$240,945.76 | 0.34% | (|
| MLD MORTGAGE, INC. | 1 | \$310,000.00 | 0.44% | (|
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$113,178.90 | 0.16% | (|
| NATIONWIDE BANK | 1 | \$164,000.00 | 0.23% | (|

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| | NETWORK FUNDING, L.P. | 1 | \$120,000.00 | 0.17% | (|
| | NORTHVIEW BANK | 1 | \$159,000.00 | 0.22% | (|
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$178,600.00 | 0.25% | (|
| | PACIFIC BAY LENDING GROUP | 2 | \$395,000.00 | 0.55% | (|
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$224,000.00 | 0.31% | (|
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$122,100.00 | 0.17% | (|
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$572,200.00 | 0.8% | (|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$238,000.00 | 0.33% | (|
| | PARKSIDE LENDING, LLC | 1 | \$120,000.00 | 0.17% | (|
| | PATELCO CREDIT UNION | 1 | \$163,000.00 | 0.23% | (|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$118,340.00 | 0.17% | (|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$177,000.00 | 0.25% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$649,000.00 | 0.91% | (|
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$240,000.00 | 0.34% | (|
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$152,500.00 | 0.21% | (|
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$111,000.00 | 0.16% | (|
| | PLAZA HOME MORTGAGE | 1 | \$180,000.00 | 0.25% | (|
| | PLAZA HOME MORTGAGE, INC. | 1 | \$120,000.00 | 0.17% | (|
| | PORT WASHINGTON STATE BANK | 1 | \$174,800.00 | 0.25% | (|
| | PRIMEWEST MORTGAGE | 1 | \$150,000.00 | 0.21% | (|
| | PRIVATEBANK & TRUST COMPANY | 1 | \$149,500.00 | 0.21% | (|
| | QUALSTAR CREDIT UNION | 1 | \$124,000.00 | 0.17% | (|
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$113,000.00 | 0.16% | (|
| | R P FUNDING, INC | 1 | \$161,300.00 | 0.23% | (|
| | RABOBANK, N.A. | 1 | \$115,000.00 | 0.16% | (|
| | RCB BANK | 1 | \$122,500.00 | 0.17% | (|
| | RCB BANK, A CORPORATION | 1 | \$117,250.00 | 0.16% | (|
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.18% | (|
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$145,500.00 | 0.2% | (|
| | ROCKFORD COMMUNITY FCU | 1 | \$122,700.00 | 0.17% | (|
| | RPM MORTGAGE, INC | 1 | \$203,000.00 | 0.29% | (|
| | RPM MORTGAGE, INC. | 1 | \$300,000.00 | 0.42% | (|
| | SHEA MORTGAGE INC. | 1 | \$183,500.00 | 0.26% | (|
| | SHORE MORTGAGE | 6 | \$844,050.00 | 1.19% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$147,000.00 | 0.21% | (|
| | SOMERSET TRUST COMPANY | 1 | \$124,111.28 | 0.17% | (|
| | SOUTHFIRST BANK | 1 | \$113,500.00 | 0.16% | (|
| | SOUTHLAND CREDIT UNION | 1 | \$200,000.00 | 0.28% | (|
| | SPIRE FEDERAL CREDIT UNION | 1 | \$120,800.00 | 0.17% | (|

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|--------------|--|------------|------------------------|-------------|--|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.16% | |
| | ST.MARY'S BANK | 1 | \$121,000.00 | 0.17% | |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$222,250.00 | 0.31% | |
| | STATE BANK OF THE LAKES | 2 | \$258,000.00 | 0.36% | |
| | STEARNS LENDING INC. | 3 | \$550,700.00 | 0.77% | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$225,379.20 | 0.32% | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.28% | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$119,128.48 | 0.17% | |
| | TALMER BANK AND TRUST | 1 | \$173,000.00 | 0.24% | |
| | TEXAS FIRST BANK | 1 | \$115,200.00 | 0.16% | |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$113,500.00 | 0.16% | |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$280,000.00 | 0.39% | |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$416,108.32 | 0.58% | |
| | THE LENDING COMPANY, INC | 1 | \$144,700.00 | 0.2% | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$316,300.00 | 0.44% | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$118,750.00 | 0.17% | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.26% | |
| | TRAVERSE CITY STATE BANK | 1 | \$117,435.00 | 0.16% | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$385,800.00 | 0.54% | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$1,254,934.13 | 1.76% | |
| | UNITED BANK & TRUST | 1 | \$352,000.00 | 0.49% | |
| | UNITED WHOLESALE MORTGAGE | 6 | \$810,250.00 | 1.14% | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.18% | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$114,166.31 | 0.16% | |
| | UNIVEST BANK AND TRUST CO | 2 | \$230,500.00 | 0.32% | |
| | USE CREDIT UNION | 1 | \$121,300.00 | 0.17% | |
| | VALLEY BANK | 2 | \$248,000.00 | 0.35% | |
| | VALLEY BANK AND TRUST CO. | 1 | \$125,000.00 | 0.18% | |
| | VALLEY NATIONAL BANK | 29 | \$3,994,925.23 | 5.61% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$322,000.00 | 0.45% | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.17% | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$115,000.00 | 0.16% | |
| | WISCONSIN BANK AND TRUST | 1 | \$147,000.00 | 0.29% | |
| Total | | 443 | \$71,195,912.53 | 100% | |
| 31417GXX9 | AB&T NATIONAL BANK | 1 | \$277,983.26 | 1.22% | |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$663,500.00 | 2.91% | |
| | AMERICAN NATIONAL BANK | 2 | \$325,500.00 | 1.43% | |
| | AMERISAVE MORTGAGE CORPORATION | 49 | \$8,567,350.00 | 37.52% | |
| | ARMSTRONG BANK | 1 | \$261,500.00 | 1.15% | |
| | ARVEST MORTGAGE COMPANY | 4 | \$407,101.00 | 1.78% | |
| | BANK OF THE OZARKS | 1 | \$100,500.00 | 0.44% | |

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| | BAY EQUITY LLC | 1 | \$230,000.00 | 1.01% | (|
| | BENCHMARK COMMUNITY BANK | 1 | \$109,000.00 | 0.48% | (|
| | BOFI FEDERAL BANK | 2 | \$209,000.00 | 0.92% | (|
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$290,900.00 | 1.27% | (|
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$136,800.00 | 0.6% | (|
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$133,400.00 | 0.58% | (|
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$84,000.00 | 0.37% | (|
| | CITIBANK,N.A. | 3 | \$387,476.77 | 1.7% | (|
| | CITIZENS NATIONAL BANK, N.A. | 1 | \$71,271.03 | 0.31% | (|
| | CMC FUNDING, INC. | 1 | \$83,684.00 | 0.37% | (|
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$421,150.00 | 1.84% | (|
| | CONSUMERS CREDIT UNION | 8 | \$1,112,600.00 | 4.87% | (|
| | DIRECT MORTGAGE, CORP. | 1 | \$226,200.00 | 0.99% | (|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,485,950.00 | 6.51% | (|
| | FIRST BANK | 1 | \$160,000.00 | 0.7% | (|
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$809,500.00 | 3.55% | (|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 6 | \$1,201,000.00 | 5.26% | (|
| | GUARANTY BANK | 3 | \$287,750.00 | 1.26% | (|
| | INTERBANK MORTGAGE COMPANY | 12 | \$1,867,554.35 | 8.18% | (|
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$100,000.00 | 0.44% | (|
| | MUTUAL OF OMAHA BANK | 5 | \$749,395.07 | 3.28% | (|
| | PULTE MORTGAGE LLC | 2 | \$498,359.00 | 2.18% | (|
| | SMI LENDING, INC. | 1 | \$417,000.00 | 1.83% | (|
| | STAR FINANCIAL BANK | 1 | \$139,000.00 | 0.61% | (|
| | STATE BANK & TRUST COMPANY | 1 | \$250,000.00 | 1.09% | (|
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$200,000.00 | 0.88% | (|
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$104,243.72 | 0.46% | (|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$339,000.00 | 1.48% | (|
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.53% | (|
| Total | | 145 | \$22,832,668.20 | 100% | (|
| | | | | | |
| 31417GXY7 | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 2 | \$167,600.00 | 1.91% | (|
| | AFFILIATED BANK | 1 | \$91,500.00 | 1.04% | (|
| | ALASKA USA MORTGAGE | 1 | \$21,833.86 | 0.25% | (|
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$67,300.00 | 0.77% | (|
| | AMARILLO NATIONAL BANK | 3 | \$258,470.24 | 2.94% | (|
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$71,790.00 | 0.82% | (|
| | ARCHER BANK | 1 | \$85,300.00 | 0.97% | (|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$73,500.00 | 0.84% | (|
| | | 3 | \$230,400.00 | 2.62% | (|

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| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | | | | |
| BLACKHAWK BANK | 1 | \$40,800.00 | 0.46% | |
| BOONE COUNTY NATIONAL BANK | 1 | \$61,300.00 | 0.7% | |
| BUD WEBER MORTGAGES LLC | 1 | \$64,000.00 | 0.73% | |
| CASHCALL, INC. | 8 | \$762,041.85 | 8.67% | |
| COBALT MORTGAGE, INC. | 1 | \$84,500.00 | 0.96% | |
| COLONIAL SAVINGS, F.A. | 2 | \$173,627.14 | 1.97% | |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$30,500.00 | 0.35% | |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$41,000.00 | 0.47% | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$90,000.00 | 1.02% | |
| COMMUNITY NATIONAL BANK & TRUST | 1 | \$85,000.00 | 0.97% | |
| CONSUMERS CREDIT UNION | 1 | \$105,000.00 | 1.19% | |
| CORNERSTONE BANK | 2 | \$67,100.00 | 0.76% | |
| CORNERSTONE HOME LENDING, INC. | 1 | \$37,962.38 | 0.43% | |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$96,975.00 | 1.1% | |
| DHCU COMMUNITY CREDIT UNION | 1 | \$42,000.00 | 0.48% | |
| DORAL MORTGAGE LLC | 3 | \$203,000.00 | 2.31% | |
| DORT FEDERAL CREDIT UNION | 1 | \$16,285.66 | 0.19% | |
| ESB MORTGAGE COMPANY | 1 | \$31,950.00 | 0.36% | |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$89,990.00 | 1.02% | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$64,117.17 | 0.73% | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$68,000.00 | 0.77% | |
| FIRST FEDERAL BANK, FSB | 1 | \$50,000.00 | 0.57% | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$66,000.00 | 0.75% | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$16,000.00 | 0.18% | |
| FIRST PLACE BANK | 2 | \$198,564.46 | 2.26% | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 1.02% | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$94,000.00 | 1.07% | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.68% | |
| FREMONT BANK | 4 | \$351,343.54 | 4% | |
| FREMONT NATIONAL BANK & TRUST COMPANY | 2 | \$121,840.98 | 1.39% | |
| FULTON BANK, N.A. | 1 | \$44,000.00 | 0.5% | |
| GMFS LLC | 1 | \$95,000.00 | 1.08% | |
| GREAT SOUTHERN BANK | 1 | \$39,250.00 | 0.45% | |
| GREENLIGHT FINANCIAL SERVICES | 6 | \$554,400.00 | 6.3% | |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$136,900.00 | 1.56% | |
| GUILD MORTGAGE COMPANY | 1 | \$49,651.40 | 0.56% | |
| HNB NATIONAL BANK | 1 | \$46,600.00 | 0.53% | |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$108,000.00 | 1.23% | |
| HOMESTEAD FUNDING CORP. | 1 | \$81,000.00 | 0.92% | |
| HOMETOWN LENDERS LLC | 1 | \$83,000.00 | 0.94% | |

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| | HOMETOWN LENDERS, LLC | 1 | \$73,500.00 | 0.84% | |
| | HORIZON BANK, N.A. | 1 | \$62,000.00 | 0.71% | |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$55,540.62 | 0.63% | |
| | IPA VA STATE BANK | 1 | \$40,000.00 | 0.45% | |
| | LEADER MORTGAGE CORP | 1 | \$75,000.00 | 0.85% | |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$156,790.11 | 1.78% | |
| | LINCOLN SAVINGS BANK | 2 | \$165,756.76 | 1.89% | |
| | MICHIGAN MUTUAL INC. | 1 | \$88,000.00 | 1% | |
| | MICHIGAN MUTUAL, INC. | 1 | \$77,800.00 | 0.88% | |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$95,000.00 | 1.08% | |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$58,116.09 | 0.66% | |
| | MORTGAGE CENTER, LLC | 1 | \$30,000.00 | 0.34% | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$210,100.48 | 2.39% | |
| | NUMARK CREDIT UNION | 1 | \$67,500.00 | 0.77% | |
| | NUMERICA CREDIT UNION | 1 | \$82,700.00 | 0.94% | |
| | NUVISION FCU | 1 | \$90,000.00 | 1.02% | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.96% | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$82,400.00 | 0.94% | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$87,134.21 | 0.99% | |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$49,646.82 | 0.56% | |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$50,000.00 | 0.57% | |
| | PRIMEWEST MORTGAGE | 1 | \$82,500.00 | 0.94% | |
| | QUALSTAR CREDIT UNION | 1 | \$80,000.00 | 0.91% | |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$88,000.00 | 1% | |
| | RABOBANK, N.A. | 1 | \$39,375.00 | 0.45% | |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$70,000.00 | 0.8% | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$107,700.00 | 1.22% | |
| | SWBC MORTGAGE CORPORATION | 2 | \$131,000.00 | 1.49% | |
| | THE BANK OF MAINE | 1 | \$105,000.00 | 1.19% | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$90,698.54 | 1.03% | |
| | TRUSTONE | 1 | \$92,500.00 | 1.05% | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$76,000.00 | 0.86% | |
| | UNITED WHOLESALE MORTGAGE | 2 | \$152,100.00 | 1.73% | |
| | VALLEY NATIONAL BANK | 1 | \$93,834.17 | 1.07% | |
| | WALDO STATE BANK | 1 | \$88,085.63 | 1% | |
| | WATERSTONE MORTGAGE | 1 | \$50,644.43 | 0.58% | |

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|--------------|--|--|------------|-----------------------|-------------|--|
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$56,450.00 | 0.64% | |
| Total | | | 119 | \$8,793,266.54 | 100% | |
| 31417GXZ4 | | AMARILLO NATIONAL BANK | 3 | \$361,499.97 | 5.9% | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$116,250.00 | 1.9% | |
| | | BANCO POPULAR DE PUERTO RICO | 1 | \$142,000.00 | 2.32% | |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$168,000.00 | 2.74% | |
| | | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$266,000.00 | 4.34% | |
| | | CASHCALL, INC. | 2 | \$272,500.00 | 4.45% | |
| | | FIRST PLACE BANK | 2 | \$536,210.46 | 8.76% | |
| | | GREENLIGHT FINANCIAL SERVICES | 6 | \$822,200.00 | 13.43% | |
| | | GTE FEDERAL CREDIT UNION | 1 | \$121,100.00 | 1.98% | |
| | | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$124,481.77 | 2.03% | |
| | | JAMES B. NUTTER & COMPANY | 1 | \$134,400.00 | 2.19% | |
| | | MEGASTAR FINANCIAL CORP | 1 | \$128,400.00 | 2.1% | |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$124,800.00 | 2.04% | |
| | | NEW MEXICO BANK AND TRUST | 1 | \$400,000.00 | 6.53% | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$114,000.00 | 1.86% | |
| | | RABOBANK, N.A. | 1 | \$123,750.00 | 2.02% | |
| | | ROCKY MOUNTAIN BANK | 1 | \$230,000.00 | 3.76% | |
| | | RPM MORTGAGE, INC. | 2 | \$758,992.71 | 12.4% | |
| | | SCOTIABANK OF PUERTO RICO | 1 | \$129,000.00 | 2.11% | |
| | | THE COLUMBIA BANK | 1 | \$123,500.00 | 2.02% | |
| | | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$114,694.74 | 1.87% | |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$135,000.00 | 2.2% | |
| | | VALLEY NATIONAL BANK | 1 | \$125,924.85 | 2.06% | |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$126,888.00 | 2.07% | |
| | | WALLICK AND VOLK, INC | 1 | \$115,600.00 | 1.89% | |
| | | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 5.03% | |
| Total | | | 36 | \$6,123,192.50 | 100% | |
| 31417GY26 | | 1ST NAT'L BANK OF GRANT PARK | 1 | \$220,000.00 | 0.09% | |
| | | ABBEVILLE BUILDING & LOAN | 1 | \$268,000.00 | 0.11% | |
| | | ACADEMY MORTGAGE CORPORATION | 3 | \$596,500.00 | 0.24% | |
| | | ACCESS CAPITAL FUNDING, LLC | 2 | \$485,300.00 | 0.19% | |
| | | ACOPIA, LLC | 1 | \$410,000.00 | 0.16% | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$186,100.00 | 0.07% | |
| | | ADVANTAGE BANK | 1 | \$332,000.00 | 0.13% | |

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|--|--|----|----------------|-------|---|
| | AFFILIATED MORTGAGE COMPANY | 1 | \$287,840.00 | 0.12% | (|
| | AKT AMERICAN CAPITAL, INC. | 1 | \$176,000.00 | 0.07% | (|
| | ALASKA USA MORTGAGE COMPANY, LLC | 6 | \$1,314,973.91 | 0.53% | (|
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$415,181.08 | 0.17% | (|
| | ALTRA FEDERAL CREDIT UNION | 2 | \$378,900.00 | 0.15% | (|
| | AMARILLO NATIONAL BANK | 1 | \$399,200.00 | 0.16% | (|
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$330,500.00 | 0.13% | (|
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$635,794.00 | 0.25% | (|
| | AMERICAN BANK | 1 | \$203,200.00 | 0.08% | (|
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$247,165.00 | 0.1% | (|
| | AMERICAN BANK CENTER | 1 | \$360,000.00 | 0.14% | (|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | (|
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$378,000.00 | 0.15% | (|
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$597,700.00 | 0.24% | (|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | (|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,695,500.00 | 0.68% | (|
| | AMERICASH | 1 | \$417,000.00 | 0.17% | (|
| | AMERIPRO FUNDING, INC | 1 | \$198,400.00 | 0.08% | (|
| | ANCHORBANK, FSB | 1 | \$363,000.00 | 0.15% | (|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$971,250.00 | 0.39% | (|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$2,976,644.12 | 1.19% | (|
| | AUBURN BANK | 1 | \$184,500.00 | 0.07% | (|
| | BANCFIRST | 1 | \$219,616.00 | 0.09% | (|
| | BANCORPSOUTH BANK | 8 | \$2,122,817.00 | 0.85% | (|
| | BANK MUTUAL | 1 | \$175,000.00 | 0.07% | (|
| | BANK OF DEERFIELD | 1 | \$288,000.00 | 0.12% | (|
| | BANK OF GALESVILLE | 1 | \$192,700.00 | 0.08% | (|
| | BANK OF HAWAII | 6 | \$1,530,250.00 | 0.61% | (|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 17 | \$5,318,982.98 | 2.13% | (|
| | BANKERS TRUST COMPANY | 1 | \$244,728.00 | 0.1% | (|
| | BANKNEWPORT | 1 | \$412,500.00 | 0.17% | (|
| | BANKNEWPORT | 1 | \$264,000.00 | 0.11% | (|
| | BAXTER CREDIT UNION | 2 | \$673,852.81 | 0.27% | (|
| | BELL STATE BANK & TRUST | 4 | \$1,287,750.00 | 0.52% | (|
| | BELLCO CREDIT UNION | 2 | \$633,000.00 | 0.25% | (|
| | BERKSHIRE BANK | 1 | \$417,000.00 | 0.17% | (|
| | BEST ADVANTAGE CREDIT UNION | 1 | \$196,800.00 | 0.08% | (|
| | BETTER BANKS | 1 | \$268,000.00 | 0.11% | (|
| | BLACKHAWK BANK | 1 | \$228,000.00 | 0.09% | (|
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$194,000.00 | 0.08% | (|
| | BLUELEAF LENDING, LLC | 1 | \$199,000.00 | 0.08% | (|
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,348,397.94 | 0.54% | (|
| | BOONE COUNTY NATIONAL BANK | 1 | \$232,600.00 | 0.09% | (|

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|--|----|-----------------|-------|---|
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$370,000.00 | 0.15% | (|
| BROADVIEW MORTGAGE CORPORATION | 1 | \$392,000.00 | 0.16% | (|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,855,611.00 | 0.74% | (|
| BURBANK CITY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | (|
| BUSEY BANK, | 1 | \$235,000.00 | 0.09% | (|
| CARROLLTON BANK | 1 | \$200,800.00 | 0.08% | (|
| CASHCALL, INC. | 69 | \$18,929,300.00 | 7.58% | (|
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$779,400.00 | 0.31% | (|
| CBCFCU | 1 | \$194,000.00 | 0.08% | (|
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$238,600.00 | 0.1% | (|
| CENTRAL STATE BANK | 1 | \$185,600.00 | 0.07% | (|
| CENTRUE BANK | 1 | \$417,000.00 | 0.17% | (|
| CENTURY LENDING COMPANY | 2 | \$727,000.00 | 0.29% | (|
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,663,394.01 | 0.67% | (|
| CITADEL FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.11% | (|
| CITIZENS NORTHERN BANK | 1 | \$234,000.00 | 0.09% | (|
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$231,325.00 | 0.09% | (|
| CITY & COUNTY CREDIT UNION | 1 | \$185,600.00 | 0.07% | (|
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 2 | \$420,000.00 | 0.17% | (|
| CITY NATIONAL BANK | 1 | \$176,000.00 | 0.07% | (|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$3,994,600.00 | 1.6% | (|
| COBALT MORTGAGE, INC. | 6 | \$1,631,792.34 | 0.65% | (|
| COLEMAN COUNTY STATE BANK | 1 | \$180,500.00 | 0.07% | (|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$1,325,356.43 | 0.53% | (|
| COMMERCE MORTGAGE | 1 | \$365,000.00 | 0.15% | (|
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$184,300.00 | 0.07% | (|
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$205,000.00 | 0.08% | (|
| COMMUNITY STATE BANK | 1 | \$189,216.35 | 0.08% | (|
| CONSUMERS CREDIT UNION | 1 | \$198,200.00 | 0.08% | (|
| COREPLUS FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.09% | (|
| CORNERSTONE HOME LENDING, INC. | 1 | \$188,000.00 | 0.08% | (|
| CORNERSTONE MORTGAGE, INC. | 3 | \$652,000.00 | 0.26% | (|
| CORTRUST MORTGAGE, INC | 1 | \$268,000.00 | 0.11% | (|
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$186,000.00 | 0.07% | (|
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$340,000.00 | 0.14% | (|
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$292,000.00 | 0.12% | (|
| CROSSLINE CAPITAL INC. | 1 | \$341,000.00 | 0.14% | (|
| CUMBERLAND COUNTY BANK | 1 | \$185,400.00 | 0.07% | (|
| CUSO MORTGAGE CORPORATION | 3 | \$671,000.00 | 0.27% | (|
| DELMAR FINANCIAL COMPANY | 1 | \$224,500.00 | 0.09% | (|
| DENMARK STATE BANK | 1 | \$192,000.00 | 0.08% | (|
| DESCO FEDERAL CREDIT UNION | 1 | \$185,900.00 | 0.07% | (|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$363,000.00 | 0.15% | (|

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|--|----|----------------|-------|--|
| DFCU FINANCIAL | 1 | \$268,800.00 | 0.11% | |
| DHCU COMMUNITY CREDIT UNION | 1 | \$330,000.00 | 0.13% | |
| DHI MORTGAGE COMPANY LTD | 1 | \$188,218.00 | 0.08% | |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$183,264.00 | 0.07% | |
| DUPAGE CREDIT UNION | 2 | \$375,600.00 | 0.15% | |
| EAGLE MORTGAGE AND FUNDING INC. | 1 | \$196,235.67 | 0.08% | |
| EAST BOSTON SAVINGS BANK | 1 | \$180,000.00 | 0.07% | |
| ELEVATIONS CREDIT UNION | 3 | \$786,000.00 | 0.31% | |
| ENG LENDING | 1 | \$210,000.00 | 0.08% | |
| ENT FEDERAL CREDIT UNION | 5 | \$1,067,374.31 | 0.43% | |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$332,000.00 | 0.13% | |
| ENVOY MORTGAGE, LTD. | 2 | \$616,148.00 | 0.25% | |
| EQUITABLE CO-OPERATIVE BANK | 1 | \$320,000.00 | 0.13% | |
| EQUITY RESOURCES, INC. | 1 | \$265,000.00 | 0.11% | |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$445,700.00 | 0.18% | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$967,400.00 | 0.39% | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$282,820.00 | 0.11% | |
| EVERETT FINANCIAL, INC. | 1 | \$216,600.00 | 0.09% | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,069,700.00 | 0.43% | |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$793,100.00 | 0.32% | |
| FARMERS & MERCHANTS BANK | 2 | \$692,000.00 | 0.28% | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 19 | \$5,057,808.00 | 2.03% | |
| FARMINGTON BANK | 1 | \$214,000.00 | 0.09% | |
| FBC MORTGAGE, LLC | 1 | \$280,000.00 | 0.11% | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$1,272,694.09 | 0.51% | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$313,000.00 | 0.13% | |
| FINANCIALEDGE COMMUNITY CU | 1 | \$180,000.00 | 0.07% | |
| FIRST BANK & TRUST | 1 | \$176,000.00 | 0.07% | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$251,750.00 | 0.1% | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$602,000.00 | 0.24% | |
| FIRST CENTRAL STATE BANK | 2 | \$374,000.00 | 0.15% | |
| FIRST CHOICE LOAN SERVICES, INC. | 5 | \$1,532,500.00 | 0.61% | |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$255,000.00 | 0.1% | |
| FIRST COLLINSVILLE BANK | 1 | \$215,000.00 | 0.09% | |
| FIRST COMMUNITY CREDIT UNION | 2 | \$450,000.00 | 0.18% | |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$808,500.00 | 0.32% | |
| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION | 1 | \$285,000.00 | 0.11% | |
| FIRST FEDERAL BANK | 2 | \$579,150.00 | 0.23% | |
| FIRST FEDERAL BANK, FSB | 2 | \$610,600.00 | 0.24% | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$195,500.00 | 0.08% | |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$225,000.00 | 0.09% | |

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| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | (|
| | FIRST HAWAIIAN BANK | 1 | \$179,000.00 | 0.07% | (|
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$740,200.00 | 0.3% | (|
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$250,000.00 | 0.1% | (|
| | FIRST MINNESOTA BANK | 1 | \$256,800.00 | 0.1% | (|
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$189,200.00 | 0.08% | (|
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$648,000.00 | 0.26% | (|
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$188,500.00 | 0.08% | (|
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$213,150.00 | 0.09% | (|
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$333,000.00 | 0.13% | (|
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$246,000.00 | 0.1% | (|
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$238,000.00 | 0.1% | (|
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$203,400.00 | 0.08% | (|
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$400,000.00 | 0.16% | (|
| | FIRST NIAGARA BANK, N.A. | 3 | \$627,000.00 | 0.25% | (|
| | FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$370,500.00 | 0.15% | (|
| | FIRST SERVICE CREDIT UNION | 1 | \$189,569.49 | 0.08% | (|
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$587,000.00 | 0.24% | (|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$2,925,500.00 | 1.17% | (|
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$185,530.00 | 0.07% | (|
| | FIRST UNITED BANK AND TRUST COMPANY | 8 | \$2,144,789.00 | 0.86% | (|
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$1,407,878.98 | 0.56% | (|
| | FIRSTMERIT BANK, N.A. | 6 | \$1,599,000.00 | 0.64% | (|
| | FIRSTTRUST BANK | 2 | \$367,000.00 | 0.15% | (|
| | FLORIDA BANK OF COMMERCE | 1 | \$216,000.00 | 0.09% | (|
| | FORUM CREDIT UNION | 1 | \$179,167.50 | 0.07% | (|
| | FREMONT BANK | 25 | \$6,631,616.74 | 2.66% | (|
| | FULTON BANK, N.A. | 1 | \$176,000.00 | 0.07% | (|
| | GATEWAY MORTGAGE CORPORATION | 2 | \$409,500.00 | 0.16% | (|
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$505,100.00 | 0.2% | (|
| | GEO CORP INC | 1 | \$185,000.00 | 0.07% | (|
| | GFI MORTGAGE BANKERS, INC | 1 | \$333,000.00 | 0.13% | (|
| | GFI MORTGAGE, INC | 1 | \$190,000.00 | 0.08% | (|
| | GMFS LLC | 3 | \$662,500.00 | 0.27% | (|
| | GRAND BANK NA | 1 | \$178,201.00 | 0.07% | (|
| | GREAT LAKES CREDIT UNION | 1 | \$178,000.00 | 0.07% | (|
| | GREAT WESTERN BANK | 1 | \$223,000.00 | 0.09% | (|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$334,000.00 | 0.13% | (|
| | GREENLIGHT FINANCIAL SERVICES | 14 | \$3,594,900.00 | 1.44% | (|
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$815,494.41 | 0.33% | (|
| | GTE FEDERAL CREDIT UNION | 2 | \$513,250.00 | 0.21% | (|
| | GUARDIAN CREDIT UNION | 1 | \$193,600.00 | 0.08% | (|
| | GUILD MORTGAGE COMPANY | 7 | \$1,687,500.00 | 0.68% | (|
| | HARRINGTON BANK, A FEDERAL SAVINGS BANK | 1 | \$173,164.91 | 0.07% | (|

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|--|--|---|----------------|-------|---|
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$181,000.00 | 0.07% | 0 |
| | HEARTLAND BANK | 3 | \$880,000.00 | 0.35% | 0 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$230,000.00 | 0.09% | 0 |
| | HICKORY POINT BANK & TRUST | 1 | \$209,600.00 | 0.08% | 0 |
| | HOME FEDERAL BANK | 3 | \$741,600.00 | 0.3% | 0 |
| | HONOR BANK | 1 | \$220,900.00 | 0.09% | 0 |
| | HORIZON BANK N A | 1 | \$178,200.00 | 0.07% | 0 |
| | HORIZON BANK, N A | 1 | \$195,200.00 | 0.08% | 0 |
| | HORIZON BANK, N.A. | 3 | \$566,400.00 | 0.23% | 0 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$307,264.47 | 0.12% | 0 |
| | IDAHO ADVANTAGE CREDIT UNION | 1 | \$186,921.00 | 0.07% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 |
| | IDEAL HOME LOANS LLC | 1 | \$184,600.00 | 0.07% | 0 |
| | INEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$243,400.00 | 0.1% | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$251,850.00 | 0.1% | 0 |
| | INTERBANK | 1 | \$225,600.00 | 0.09% | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$386,000.00 | 0.15% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$186,104.82 | 0.07% | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$251,800.00 | 0.1% | 0 |
| | JMAC LENDING, INC | 4 | \$1,371,200.00 | 0.55% | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$228,000.00 | 0.09% | 0 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$262,874.30 | 0.11% | 0 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$394,500.00 | 0.16% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$364,500.00 | 0.15% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,178,000.00 | 0.47% | 0 |
| | LANDMARK CREDIT UNION | 1 | \$190,800.00 | 0.08% | 0 |
| | LEADER BANK, N.A. | 8 | \$2,217,900.00 | 0.89% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$598,187.00 | 0.24% | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$415,162.77 | 0.17% | 0 |
| | LIBERTY BANK | 1 | \$198,400.00 | 0.08% | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$212,074.13 | 0.08% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 7 | \$1,742,344.34 | 0.7% | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$178,900.00 | 0.07% | 0 |
| | LUANA SAVINGS BANK | 2 | \$530,938.51 | 0.21% | 0 |
| | M/I FINANCIAL CORP. | 2 | \$459,850.00 | 0.18% | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$200,000.00 | 0.08% | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$582,700.00 | 0.23% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$185,000.00 | 0.07% | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$177,000.00 | 0.07% | 0 |
| | METCALF BANK | 1 | \$197,000.00 | 0.08% | 0 |

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| | METRO CREDIT UNION | 1 | \$417,000.00 | 0.17% | |
| | MICHIGAN MUTUAL, INC. | 4 | \$944,000.00 | 0.38% | |
| | MID AMERICA MORTGAGE | 2 | \$686,190.00 | 0.27% | |
| | MIDLAND STATES BANK | 1 | \$198,851.09 | 0.08% | |
| | MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$241,600.00 | 0.1% | |
| | MIDWEST BANK N.A. | 2 | \$482,000.00 | 0.19% | |
| | MIDWEST COMMUNITY BANK | 2 | \$492,600.00 | 0.2% | |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$198,400.00 | 0.08% | |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$638,200.00 | 0.26% | |
| | MLD MORTGAGE, INC. | 5 | \$1,417,000.00 | 0.57% | |
| | MONSON SAVINGS BANK | 1 | \$180,000.00 | 0.07% | |
| | MORTGAGE 1, INCORPORATED | 1 | \$175,000.00 | 0.07% | |
| | MORTGAGE AMERICA INC | 1 | \$329,000.00 | 0.13% | |
| | MORTGAGE CLEARING CORP | 1 | \$185,000.00 | 0.07% | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$214,000.00 | 0.09% | |
| | MOVEMENT MORTGAGE | 2 | \$636,775.00 | 0.25% | |
| | MOVEMENT MORTGAGE, LLC | 3 | \$723,250.00 | 0.29% | |
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$180,900.00 | 0.07% | |
| | NAT RES - NEVADA | 1 | \$190,000.00 | 0.08% | |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$588,283.11 | 0.24% | |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$438,000.00 | 0.18% | |
| | NATIONAL BANK OF OHIO | 1 | \$208,000.00 | 0.08% | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$184,000.00 | 0.07% | |
| | NATIONWIDE BANK | 2 | \$438,076.00 | 0.18% | |
| | NETWORK FUNDING, L.P. | 4 | \$1,054,381.00 | 0.42% | |
| | NEWTOWN SAVINGS BANK | 2 | \$405,000.00 | 0.16% | |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,445,582.40 | 0.58% | |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$571,000.00 | 0.23% | |
| | NRL FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.12% | |
| | O A MORTGAGE SERVICES | 2 | \$720,400.00 | 0.29% | |
| | OPES ADVISORS, INC. | 3 | \$1,166,275.00 | 0.47% | |
| | PACIFIC BAY LENDING GROUP | 1 | \$257,858.89 | 0.1% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 0.17% | |
| | PARKSIDE LENDING, LLC | 13 | \$4,158,000.00 | 1.66% | |
| | PATELCO CREDIT UNION | 3 | \$1,087,291.00 | 0.44% | |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$388,000.00 | 0.16% | |
| | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.17% | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,564,000.00 | 0.63% | |

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|--|--|----|----------------|-------|---|
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$314,883.00 | 0.13% | 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$225,481.98 | 0.09% | 0 |
| | PLAZA HOME MORTGAGE | 5 | \$1,416,750.00 | 0.57% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$641,000.00 | 0.26% | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$301,000.00 | 0.12% | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$244,500.00 | 0.1% | 0 |
| | POPA FEDERAL CREDIT UNION | 1 | \$268,656.30 | 0.11% | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$179,000.00 | 0.07% | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$230,545.42 | 0.09% | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$194,400.00 | 0.08% | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$345,600.00 | 0.14% | 0 |
| | PROVIDENT CREDIT UNION | 4 | \$904,250.00 | 0.36% | 0 |
| | PROVINCIAL BANK | 1 | \$266,300.00 | 0.11% | 0 |
| | PURDUE FEDERAL CU | 1 | \$211,500.00 | 0.08% | 0 |
| | R P FUNDING, INC | 1 | \$187,200.00 | 0.07% | 0 |
| | RABOBANK, N.A. | 2 | \$505,000.00 | 0.2% | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$280,000.00 | 0.11% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$906,458.00 | 0.36% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$516,625.00 | 0.21% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$265,900.00 | 0.11% | 0 |
| | RED RIVER BANK | 2 | \$613,913.13 | 0.25% | 0 |
| | REDWOOD CREDIT UNION | 3 | \$710,200.00 | 0.28% | 0 |
| | RENASANT BANK | 2 | \$796,300.00 | 0.32% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$244,000.00 | 0.1% | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 26 | \$6,690,470.00 | 2.68% | 0 |
| | ROYAL CREDIT UNION | 2 | \$444,250.00 | 0.18% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$384,000.00 | 0.15% | 0 |
| | SALAL CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.08% | 0 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$180,401.67 | 0.07% | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$177,000.00 | 0.07% | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$273,000.00 | 0.11% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$909,200.00 | 0.36% | 0 |
| | SECURITY STATE BANK & TRUST | 2 | \$693,292.07 | 0.28% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 |
| | SHERBURNE STATE BANK | 1 | \$200,000.00 | 0.08% | 0 |
| | SHORE MORTGAGE | 8 | \$1,994,000.00 | 0.8% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$2,489,981.08 | 1% | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$226,279.57 | 0.09% | 0 |
| | SOIUTHLAND CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 |

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| | SOMERSET TRUST COMPANY | 1 | \$182,037.62 | 0.07% | (|
| | SOUND COMMUNITY BANK | 2 | \$387,200.00 | 0.16% | (|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.08% | (|
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$175,000.00 | 0.07% | (|
| | SOVEREIGN BANK, N.A. | 16 | \$4,121,406.43 | 1.65% | (|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$228,750.00 | 0.09% | (|
| | STANDARD BANK & TRUST COMPANY | 1 | \$309,000.00 | 0.12% | (|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$263,150.00 | 0.11% | (|
| | STANDARD MORTGAGE CORP | 1 | \$237,500.00 | 0.1% | (|
| | STEARNS LENDING INC. | 16 | \$3,731,863.92 | 1.49% | (|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,122,431.63 | 0.45% | (|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.17% | (|
| | STOCKMAN BANK OF MONTANA | 2 | \$459,500.00 | 0.18% | (|
| | SUMMIT FUNDING, INC. | 1 | \$215,000.00 | 0.09% | (|
| | SUMMIT MORTGAGE CORPORATION | 1 | \$184,100.00 | 0.07% | (|
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$198,000.00 | 0.08% | (|
| | SWBC MORTGAGE CORPORATION | 6 | \$1,480,678.00 | 0.59% | (|
| | T. J. FINANCIAL, INC. | 3 | \$1,259,500.00 | 0.5% | (|
| | TALMER BANK AND TRUST | 1 | \$202,500.00 | 0.08% | (|
| | TEXANS CREDIT UNION | 1 | \$179,953.65 | 0.07% | (|
| | THE BRYN MAWR TRUST COMPANY | 2 | \$405,000.00 | 0.16% | (|
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$1,008,000.00 | 0.4% | (|
| | THE F&M BANK & TRUST | 1 | \$207,000.00 | 0.08% | (|
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$245,123.00 | 0.1% | (|
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$185,982.00 | 0.07% | (|
| | THE MORTGAGE SOURCE, INC. | 1 | \$210,000.00 | 0.08% | (|
| | THE MORTGAGE SOURCE, INC | 1 | \$200,000.00 | 0.08% | (|
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.17% | (|
| | THE WASHINGTON TRUST COMPANY | 1 | \$196,000.00 | 0.08% | (|
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.09% | (|
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$304,372.00 | 0.12% | (|
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$858,000.00 | 0.34% | (|
| | TOTALBANK | 1 | \$175,000.00 | 0.07% | (|
| | TOWER FEDERAL CREDIT UNION | 2 | \$572,000.00 | 0.23% | (|
| | TRISTAR FINANCE INC. | 1 | \$417,000.00 | 0.17% | (|
| | TRUSTONE | 1 | \$185,836.50 | 0.07% | (|
| | TYO FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | (|
| | UNION SAVINGS BANK, AN OHIO COROPORATION | 1 | \$177,673.68 | 0.07% | (|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 20 | \$4,954,792.23 | 1.98% | (|
| | UNITED BANK & TRUST | 3 | \$1,081,400.00 | 0.43% | (|
| | UNITED FIDELITY FUNDING, CORP | 1 | \$217,000.00 | 0.09% | (|
| | UNITED WHOLESALE MORTGAGE | 37 | \$9,118,595.34 | 3.65% | (|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | (|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$805,000.00 | 0.32% | (|

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|--------------|--|------------|-------------------------|-------------|--|
| | UNIVEST BANK AND TRUST CO | 8 | \$1,924,400.00 | 0.77% | |
| | VALLEY BANK | 1 | \$243,000.00 | 0.1% | |
| | VALLEY NATIONAL BANK | 18 | \$4,615,933.98 | 1.85% | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$300,000.00 | 0.12% | |
| | VERMONT FEDERAL CREDIT UNION, A FED | 2 | \$430,650.00 | 0.17% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$816,200.00 | 0.33% | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.17% | |
| | WALLICK AND VOLK, INC. | 1 | \$278,500.00 | 0.11% | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$230,000.00 | 0.09% | |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$687,900.00 | 0.28% | |
| | WEBSTER BANK, N.A. | 3 | \$797,000.00 | 0.32% | |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$208,000.00 | 0.08% | |
| | WESTBURY BANK | 1 | \$182,800.00 | 0.07% | |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$242,000.00 | 0.1% | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$200,400.00 | 0.08% | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$175,549.00 | 0.07% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$847,947.62 | 0.34% | |
| | WISCONSIN RIVER BANK | 1 | \$187,500.00 | 0.08% | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.08% | |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$502,450.00 | 0.2% | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.08% | |
| | YORK TRADITIONS BANK | 1 | \$179,300.00 | 0% | |
| Total | | 968 | \$249,755,410.72 | 100% | |
| | | | | | |
| 31417GY34 | ABBEVILLE BUILDING & LOAN | 1 | \$216,000.00 | 0.08% | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$207,000.00 | 0.08% | |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,092,894.34 | 0.42% | |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$372,000.00 | 0.14% | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.1% | |
| | AFFILIATED BANK | 1 | \$196,300.00 | 0.07% | |
| | AFFILIATED MORTGAGE COMPANY | 5 | \$1,808,500.00 | 0.69% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$174,203.44 | 0.07% | |
| | ALPINE BANK & TRUST CO. | 1 | \$211,000.00 | 0.08% | |
| | AMARILLO NATIONAL BANK | 1 | \$181,200.00 | 0.07% | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$407,463.00 | 0.16% | |
| | AMERICAN FEDERAL BANK | 1 | \$175,000.00 | 0.07% | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$302,400.00 | 0.12% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$409,000.00 | 0.16% | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$833,896.58 | 0.32% | |

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| | AMERICAN NATIONAL BANK | 1 | \$366,300.00 | 0.14% | (|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$633,500.00 | 0.24% | (|
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.08% | (|
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$359,000.00 | 0.14% | (|
| | ANCHORBANK, FSB | 1 | \$186,000.00 | 0.07% | (|
| | ANN ARBOR MORTGAGE | 1 | \$338,000.00 | 0.13% | (|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$341,000.00 | 0.13% | (|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$672,942.00 | 0.26% | (|
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$182,500.00 | 0.07% | (|
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$205,600.00 | 0.08% | (|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 25 | \$6,045,602.05 | 2.31% | (|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$398,225.00 | 0.15% | (|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$195,500.00 | 0.07% | (|
| | AURORA FINANCIAL GROUP, INC. | 1 | \$417,000.00 | 0.16% | (|
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$249,917.80 | 0.1% | (|
| | AVIDIA BANK | 1 | \$314,000.00 | 0.12% | (|
| | B-M S FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.1% | (|
| | BANCFIRST | 1 | \$417,000.00 | 0.16% | (|
| | BANCORPSOUTH BANK | 5 | \$1,609,800.00 | 0.61% | (|
| | BANK IOWA | 1 | \$293,000.00 | 0.11% | (|
| | BANK IOWA, AN IOWA CORPORATION | 1 | \$221,000.00 | 0.08% | (|
| | BANK MUTUAL | 3 | \$617,400.00 | 0.24% | (|
| | BANK OF ENGLAND | 2 | \$474,500.00 | 0.18% | (|
| | BANK OF HAWAII | 3 | \$1,254,000.00 | 0.48% | (|
| | BANK OF HERRIN | 1 | \$380,000.00 | 0.14% | (|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 16 | \$5,636,500.00 | 2.15% | (|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$867,000.00 | 0.33% | (|
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE SATE OF IOWA | 1 | \$185,000.00 | 0.07% | (|
| | BANKNEWPORT | 1 | \$178,500.00 | 0.07% | (|
| | BAXTER CREDIT UNION | 3 | \$824,890.62 | 0.31% | (|
| | BAY FEDERAL CREDIT UNION | 2 | \$500,000.00 | 0.19% | (|
| | BAYLOR HEALTH CARE SYSTEM CREDIT UNION | 1 | \$368,939.52 | 0.14% | (|
| | BELL STATE BANK & TRUST | 3 | \$583,750.00 | 0.22% | (|
| | BELLCO CREDIT UNION | 1 | \$308,000.00 | 0.12% | (|
| | BENCHMARK FEDERAL CREDIT UNION | 1 | \$177,124.01 | 0.07% | (|
| | BLUELEAF LENDING, LLC | 1 | \$417,000.00 | 0.16% | (|
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$246,359.27 | 0.09% | (|
| | BOONE BANK & TRUST CO | 1 | \$205,200.00 | 0.08% | (|
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$265,000.00 | 0.1% | (|
| | BROADVIEW MORTGAGE CORPORATION | 6 | \$1,631,700.00 | 0.62% | (|
| | | 1 | \$417,000.00 | 0.16% | (|

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | |
| | BUENA VISTA NATIONAL BANK | 1 | \$265,126.87 | 0.1% | |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$234,000.00 | 0.09% | |
| | CARROLLTON BANK | 2 | \$604,800.00 | 0.23% | |
| | CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$215,500.00 | 0.08% | |
| | CASHCALL, INC. | 76 | \$20,184,160.10 | 7.7% | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$200,000.00 | 0.08% | |
| | CBCFCU | 1 | \$253,000.00 | 0.1% | |
| | CENTRAL BANK-SPIRIT LAKE | 1 | \$196,621.12 | 0.07% | |
| | CENTRUE BANK | 1 | \$208,000.00 | 0.08% | |
| | CENTURY LENDING COMPANY | 2 | \$475,000.00 | 0.18% | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$270,000.00 | 0.1% | |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$529,200.00 | 0.2% | |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$395,000.00 | 0.15% | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$175,000.00 | 0.07% | |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$288,500.00 | 0.11% | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$1,874,150.00 | 0.71% | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$262,850.00 | 0.1% | |
| | COBALT MORTGAGE, INC. | 11 | \$3,123,460.00 | 1.19% | |
| | COBALT MORTGAGE, INC. | 1 | \$361,700.00 | 0.14% | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$1,138,717.59 | 0.43% | |
| | COLONIAL SAVINGS, F.A. | 2 | \$451,509.97 | 0.17% | |
| | COMMERCE MORTGAGE | 1 | \$417,000.00 | 0.16% | |
| | COMMUNITY BANK DELAWARE | 1 | \$322,500.00 | 0.12% | |
| | COMMUNITY BANK OF NORTHERN WISCONSIN | 1 | \$240,000.00 | 0.09% | |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$198,205.13 | 0.08% | |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$302,400.00 | 0.12% | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$400,000.00 | 0.15% | |
| | COMMUNITY STATE BANK | 1 | \$183,000.00 | 0.07% | |
| | COMMUNITYONE BANK, N.A. | 1 | \$238,474.64 | 0.09% | |
| | COMMUNTIY CREDIT UNION OF LYNN | 1 | \$233,000.00 | 0.09% | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$178,500.00 | 0.07% | |
| | CONSUMERS CREDIT UNION | 1 | \$259,100.00 | 0.1% | |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$713,000.00 | 0.27% | |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$214,475.00 | 0.08% | |
| | COUNTY BANK | 1 | \$228,300.00 | 0.09% | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$175,500.00 | 0.07% | |
| | CREDIT UNION OF AMERICA | 1 | \$186,600.00 | 0.07% | |
| | CREDIT UNION WEST | 1 | \$304,000.00 | 0.12% | |
| | CU HAWAII FEDERAL CREDIT UNION | 1 | \$180,011.36 | 0.07% | |
| | CUSO MORTGAGE CORPORATION | 2 | \$430,400.00 | 0.16% | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | |

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| | DELMAR FINANCIAL COMPANY | 3 | \$735,800.00 | 0.28% | (|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$203,700.00 | 0.08% | (|
| | DHCU COMMUNITY CREDIT UNION | 1 | \$197,550.00 | 0.08% | (|
| | DHI MORTGAGE COMPANY LTD | 2 | \$382,953.81 | 0.15% | (|
| | DIME BANK | 1 | \$239,000.00 | 0.09% | (|
| | DOMINION CREDIT UNION | 1 | \$292,000.00 | 0.11% | (|
| | DUPAGE CREDIT UNION | 4 | \$1,230,625.00 | 0.47% | (|
| | ELEVATIONS CREDIT UNION | 4 | \$1,145,000.00 | 0.44% | (|
| | ENT FEDERAL CREDIT UNION | 2 | \$620,724.08 | 0.24% | (|
| | ENTERPRISE BANK & TRUST | 2 | \$427,909.74 | 0.16% | (|
| | ENVISION CREDIT UNION | 1 | \$258,200.00 | 0.1% | (|
| | ENVOY MORTGAGE, LTD. | 3 | \$620,480.00 | 0.24% | (|
| | EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$186,000.00 | 0.07% | (|
| | ESB MORTGAGE COMPANY | 1 | \$200,000.00 | 0.08% | (|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA | 1 | \$190,000.00 | 0.07% | (|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$886,320.00 | 0.34% | (|
| | EVOLVE BANK & TRUST | 1 | \$259,200.00 | 0.1% | (|
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$538,500.00 | 0.21% | (|
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$543,000.00 | 0.21% | (|
| | EXCHANGE BANK & TRUST CO. | 1 | \$186,000.00 | 0.07% | (|
| | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$2,117,936.00 | 0.81% | (|
| | FARMERS STATE BANK | 2 | \$499,200.00 | 0.19% | (|
| | FARMINGTON BANK | 2 | \$426,065.48 | 0.16% | (|
| | FBC MORTGAGE, LLC | 1 | \$240,000.00 | 0.09% | (|
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.11% | (|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,023,274.34 | 0.39% | (|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$236,225.00 | 0.09% | (|
| | FIDELITY COOPERATIVE BANK | 1 | \$379,000.00 | 0.14% | (|
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$774,500.00 | 0.3% | (|
| | FIRST AMERICAN BANK | 1 | \$204,670.00 | 0.08% | (|
| | FIRST BANK FINANCIAL CENTRE | 1 | \$252,000.00 | 0.1% | (|
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$237,500.00 | 0.09% | (|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$476,000.00 | 0.18% | (|
| | FIRST CENTURY BANK | 1 | \$199,000.00 | 0.08% | (|
| | FIRST CHOICE BANK | 1 | \$255,500.00 | 0.1% | (|
| | FIRST CHOICE LOAN SERVICES, INC. | 9 | \$2,252,884.73 | 0.86% | (|
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$177,000.00 | 0.07% | (|
| | FIRST COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.07% | (|
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$286,312.00 | 0.11% | (|
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$236,370.00 | 0.09% | (|
| | FIRST FARMERS STATE BANK | 1 | \$195,744.36 | 0.07% | (|

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| FIRST FEDERAL BANK, FSB | 1 | \$251,070.00 | 0.1% |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$376,000.00 | 0.14% |
| FIRST HAWAIIAN BANK | 1 | \$624,000.00 | 0.24% |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.13% |
| FIRST INTERSTATE BANK | 1 | \$191,958.00 | 0.07% |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$630,469.00 | 0.24% |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$628,000.00 | 0.24% |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$182,500.00 | 0.07% |
| FIRST NATIONAL BANK ALASKA | 2 | \$370,660.56 | 0.14% |
| FIRST NATIONAL BANK OF GILMER | 1 | \$222,000.00 | 0.08% |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$568,800.00 | 0.22% |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$643,000.00 | 0.25% |
| FIRST NIAGARA BANK, N.A. | 8 | \$2,178,200.00 | 0.83% |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$187,200.00 | 0.07% |
| FIRST STATE BANK NEBRASKA | 2 | \$487,600.00 | 0.19% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 16 | \$4,249,600.00 | 1.62% |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,325,515.00 | 0.51% |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$659,000.00 | 0.25% |
| FIRSTAR BANK N.A. | 1 | \$360,000.00 | 0.14% |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$250,000.00 | 0.1% |
| FIRSTMERIT BANK, N.A. | 3 | \$807,300.00 | 0.31% |
| FIRSTTRUST BANK | 3 | \$939,000.00 | 0.36% |
| FORUM CREDIT UNION | 1 | \$188,000.00 | 0.07% |
| FOUNTAIN CITY FUNDING, INC. | 2 | \$505,833.00 | 0.19% |
| FREMONT BANK | 23 | \$5,840,083.64 | 2.23% |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$274,274.00 | 0.1% |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$223,250.00 | 0.09% |
| GEO CORP INC | 1 | \$299,850.00 | 0.11% |
| GESA CREDIT UNION | 1 | \$199,118.84 | 0.08% |
| GFI MORTGAGE BANKERS, INC | 1 | \$200,000.00 | 0.08% |
| GMFS LLC | 6 | \$1,460,390.00 | 0.56% |
| GRAND BANK | 1 | \$240,000.00 | 0.09% |
| GRAND BANK NA | 2 | \$576,000.00 | 0.22% |
| GREAT MIDWEST BANK | 1 | \$223,000.00 | 0.09% |
| GREAT WESTERN BANK | 1 | \$182,000.00 | 0.07% |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$382,700.00 | 0.15% |
| GREENLIGHT FINANCIAL SERVICES | 15 | \$3,468,550.00 | 1.32% |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$310,611.59 | 0.12% |
| GTE FEDERAL CREDIT UNION | 2 | \$663,400.00 | 0.25% |
| GUARDIAN CREDIT UNION | 1 | \$176,800.00 | 0.07% |
| GUARDIAN MORTGAGE COMPANY, INC. | 6 | \$1,795,207.76 | 0.68% |
| GUILD MORTGAGE COMPANY | 4 | \$1,050,000.00 | 0.4% |
| HARBOR NATIONAL BANK | 1 | \$417,000.00 | 0.16% |
| HICKORY POINT BANK & TRUST | 1 | \$232,000.00 | 0.09% |
| HOME BANK | 1 | \$300,000.00 | 0.11% |

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| | HOME FEDERAL BANK | 1 | \$266,000.00 | 0.1% | (|
| | HOMEWISE, INC. | 1 | \$253,000.00 | 0.1% | (|
| | HONOLULU HOMELOANS, INC. | 1 | \$460,000.00 | 0.18% | (|
| | HONOR CREDIT UNION | 1 | \$183,000.00 | 0.07% | (|
| | HORIZON BANK, N.A. | 1 | \$276,000.00 | 0.11% | (|
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 3 | \$631,155.80 | 0.24% | (|
| | IDAHO CENTRAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | (|
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$178,468.13 | 0.07% | (|
| | INTERNET/LEADS | 1 | \$251,500.00 | 0.1% | (|
| | INVESTORS HOME MORTGAGE | 2 | \$590,000.00 | 0.23% | (|
| | JAMES B. NUTTER & COMPANY | 1 | \$226,200.00 | 0.09% | (|
| | JEFFERSON BANK OF MISSOURI | 2 | \$432,500.00 | 0.16% | (|
| | JMAC LENDING, INC | 8 | \$2,625,000.00 | 1% | (|
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.07% | (|
| | LAKE MORTGAGE COMPANY, INC. | 2 | \$383,500.00 | 0.15% | (|
| | LAND OF LINCOLN CREDIT UNION | 1 | \$180,000.00 | 0.07% | (|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$1,977,700.00 | 0.75% | (|
| | LANDMARK CREDIT UNION | 1 | \$192,000.00 | 0.07% | (|
| | LBS FINANCIAL CREDIT UNION | 1 | \$188,000.00 | 0.07% | (|
| | LEADER BANK, N.A. | 9 | \$2,578,750.00 | 0.98% | (|
| | LEADERONE FINANCIAL CORPORATION | 2 | \$559,500.00 | 0.21% | (|
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$219,600.00 | 0.08% | (|
| | LIBERTY BANK | 4 | \$914,750.54 | 0.35% | (|
| | LIBERTY FIRST CREDIT UNION | 1 | \$235,200.00 | 0.09% | (|
| | LOGIX FEDERAL CREDIT UNION | 8 | \$2,062,386.84 | 0.79% | (|
| | LOS ALAMOS NATIONAL BANK | 2 | \$575,000.00 | 0.22% | (|
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$189,500.00 | 0.07% | (|
| | MACON BANK, INC | 1 | \$176,500.00 | 0.07% | (|
| | MAGNA BANK | 1 | \$417,000.00 | 0.16% | (|
| | MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$175,000.00 | 0.07% | (|
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$192,000.00 | 0.07% | (|
| | MARION COUNTY STATE BANK, AN IOWA BANK CORPORATION | 1 | \$192,000.00 | 0.07% | (|
| | MARQUETTE BANK | 1 | \$184,000.00 | 0.07% | (|
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | (|
| | MEGASTAR FINANCIAL CORP | 2 | \$560,900.00 | 0.21% | (|
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$214,000.00 | 0.08% | (|
| | MERCHANTS AND FARMERS BANK | 1 | \$278,000.00 | 0.11% | (|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$267,500.00 | 0.1% | (|
| | MERIT BANK | 1 | \$245,500.00 | 0.09% | (|
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,087,900.00 | 0.41% | (|
| | | 1 | \$316,000.00 | 0.12% | (|

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| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | | | | |
| | METRO BANK | 1 | \$294,669.61 | 0.11% | |
| | MICHIGAN MUTUAL, INC. | 2 | \$624,000.00 | 0.24% | |
| | MID AMERICA MORTGAGE | 4 | \$1,046,852.00 | 0.4% | |
| | MLD MORTGAGE, INC. | 1 | \$350,000.00 | 0.13% | |
| | MORTGAGE AMERICA INC | 2 | \$553,200.00 | 0.21% | |
| | MORTGAGE NOW INC | 1 | \$197,000.00 | 0.08% | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$204,000.00 | 0.08% | |
| | MOVEMENT MORTGAGE | 1 | \$344,800.00 | 0.13% | |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$179,000.00 | 0.07% | |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$200,000.00 | 0.08% | |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$395,233.34 | 0.15% | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$200,000.00 | 0.08% | |
| | NATIONWIDE BANK | 1 | \$177,700.00 | 0.07% | |
| | NETWORK FUNDING, L.P. | 6 | \$1,590,000.00 | 0.61% | |
| | NICOLET NATIONAL BANK | 1 | \$200,000.00 | 0.08% | |
| | NONE SUFFER LACK FEDERAL CREDIT UNION | 1 | \$198,036.16 | 0.08% | |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$205,700.00 | 0.08% | |
| | NORTHVIEW BANK | 1 | \$200,000.00 | 0.08% | |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$968,998.74 | 0.37% | |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$191,440.00 | 0.07% | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$182,219.65 | 0.07% | |
| | NRL FEDERAL CREDIT UNION | 1 | \$192,950.00 | 0.07% | |
| | NUVISION FCU | 1 | \$193,600.00 | 0.07% | |
| | O A MORTGAGE SERVICES | 4 | \$1,198,500.00 | 0.46% | |
| | OCEANFIRST BANK | 2 | \$625,000.00 | 0.24% | |
| | ORIENTAL BANK | 2 | \$638,513.15 | 0.24% | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$185,100.00 | 0.07% | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.16% | |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$270,000.00 | 0.1% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$236,250.00 | 0.09% | |
| | PARKSIDE LENDING, LLC | 14 | \$4,395,441.00 | 1.68% | |
| | PATELCO CREDIT UNION | 2 | \$443,446.00 | 0.17% | |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$400,500.00 | 0.15% | |
| | PINGORA LOAN SERVICING, INC. | 2 | \$546,250.00 | 0.21% | |
| | PINNACLE BANK OF SC | 1 | \$204,000.00 | 0.08% | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,085,550.00 | 1.18% | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$176,500.00 | 0.07% | |
| | PLAINS COMMERCE BANK | 1 | \$220,000.00 | 0.08% | |
| | | 1 | \$342,300.00 | 0.13% | |

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|--|---|----|----------------|-------|--|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | | | | |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$959,000.00 | 0.37% | |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$598,500.00 | 0.23% | |
| | PMAC LENDING SERVICES, INC. | 1 | \$346,575.00 | 0.13% | |
| | POINT BANK | 1 | \$405,162.77 | 0.15% | |
| | POLONIA BANK | 1 | \$417,000.00 | 0.16% | |
| | PREMIER AMERICA CREDIT UNION | 4 | \$1,241,900.00 | 0.47% | |
| | PRIMEBANK | 1 | \$250,000.00 | 0.1% | |
| | PROVIDENT CREDIT UNION | 2 | \$725,000.00 | 0.28% | |
| | PROVINCIAL BANK | 2 | \$533,100.00 | 0.2% | |
| | PURDUE FEDERAL CU | 1 | \$320,000.00 | 0.12% | |
| | QUALSTAR CREDIT UNION | 1 | \$390,000.00 | 0.15% | |
| | RAYMOND JAMES BANK, N.A. | 2 | \$472,600.00 | 0.18% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$948,650.00 | 0.36% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$210,000.00 | 0.08% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$179,250.00 | 0.07% | |
| | RED RIVER BANK | 1 | \$292,000.00 | 0.11% | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.07% | |
| | REDWOOD CAPITAL BANK | 1 | \$300,000.00 | 0.11% | |
| | REDWOOD CREDIT UNION | 1 | \$352,000.00 | 0.13% | |
| | RENASANT BANK | 2 | \$602,500.00 | 0.23% | |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$270,000.00 | 0.1% | |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$220,000.00 | 0.08% | |
| | RIVER CITIES BANK | 1 | \$200,000.00 | 0.08% | |
| | RIVERHILLS BANK, AN OHIO CORPORATION | 1 | \$314,000.00 | 0.12% | |
| | ROGUE FEDERAL CREDIT UNION | 2 | \$373,400.00 | 0.14% | |
| | ROUNDPOINT MORTGAGE COMPANY | 29 | \$7,153,650.00 | 2.73% | |
| | ROYAL BANK | 1 | \$201,000.00 | 0.08% | |
| | ROYAL CREDIT UNION | 4 | \$959,673.94 | 0.37% | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$348,000.00 | 0.13% | |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$194,800.00 | 0.07% | |
| | SACRAMENTO CREDIT UNION | 2 | \$611,250.00 | 0.23% | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$221,500.00 | 0.08% | |
| | SALAL CREDIT UNION | 2 | \$704,800.00 | 0.27% | |
| | SANBORN CORPORATION | 1 | \$380,000.00 | 0.14% | |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$186,167.84 | 0.07% | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$961,400.00 | 0.37% | |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$207,500.00 | 0.08% | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$185,949.00 | 0.07% | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$209,000.00 | 0.08% | |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$317,000.00 | 0.12% | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$617,000.00 | 0.24% | |

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|--|--|----|----------------|-------|--|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$279,920.00 | 0.11% | |
| | SHEA MORTGAGE INC. | 1 | \$297,000.00 | 0.11% | |
| | SHORE MORTGAGE | 1 | \$275,000.00 | 0.1% | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$287,000.00 | 0.11% | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$3,000,502.15 | 1.14% | |
| | SOUND COMMUNITY BANK | 1 | \$303,200.00 | 0.12% | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$216,000.00 | 0.08% | |
| | SOVEREIGN BANK, N.A. | 16 | \$4,161,460.15 | 1.59% | |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$217,000.00 | 0.08% | |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$1,019,500.00 | 0.39% | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$301,600.00 | 0.12% | |
| | STATE BANK FINANCIAL | 2 | \$557,000.00 | 0.21% | |
| | STATE BANK OF SPEER | 1 | \$182,400.00 | 0.07% | |
| | STATE BANK OF THE LAKES | 1 | \$176,000.00 | 0.07% | |
| | STEARNS LENDING INC. | 20 | \$5,942,384.94 | 2.27% | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,500,600.00 | 0.57% | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$417,600.00 | 0.16% | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$182,000.00 | 0.07% | |
| | SUMMIT FUNDING, INC. | 1 | \$316,800.00 | 0.12% | |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,745,920.00 | 0.67% | |
| | T. J. FINANCIAL, INC. | 4 | \$1,241,000.00 | 0.47% | |
| | TALMER BANK AND TRUST | 1 | \$417,000.00 | 0.16% | |
| | TEXAS BANK | 1 | \$250,000.00 | 0.1% | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$564,089.63 | 0.22% | |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$727,250.00 | 0.28% | |
| | THE BANK OF CANTON | 1 | \$270,000.00 | 0.1% | |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$185,000.00 | 0.07% | |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$205,000.00 | 0.08% | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$217,830.00 | 0.08% | |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$236,000.00 | 0.09% | |
| | THE LENDING COMPANY, INC | 1 | \$417,000.00 | 0.16% | |
| | THE MORTGAGE HOUSE, INC. | 1 | \$303,200.00 | 0.12% | |
| | THE MORTGAGE SOURCE, INC. | 1 | \$293,455.00 | 0.11% | |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.08% | |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$199,500.00 | 0.08% | |
| | TOWER FEDERAL CREDIT UNION | 2 | \$619,610.00 | 0.24% | |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$370,500.00 | 0.14% | |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.16% | |
| | TRUSTONE | 1 | \$177,000.00 | 0.07% | |
| | TXL MORTGAGE CORPORATION | 1 | \$376,100.00 | 0.14% | |
| | UNION SAVINGS BANK | 1 | \$368,517.28 | 0.14% | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 31 | \$7,476,426.90 | 2.85% | |
| | UNITED BANK & TRUST | 2 | \$672,000.00 | 0.26% | |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$190,950.00 | 0.07% | |

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| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$204,500.00 | 0.08% | |
| | UNITED SA FEDERAL CREDIT UNION | 1 | \$273,764.00 | 0.1% | |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$412,500.00 | 0.16% | |
| | UNITED WHOLESALE MORTGAGE | 32 | \$8,562,750.00 | 3.27% | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$2,551,300.00 | 0.97% | |
| | UNIVEST BANK AND TRUST CO | 4 | \$1,091,225.00 | 0.42% | |
| | VALLEY BANK | 1 | \$238,000.00 | 0.09% | |
| | VALLEY NATIONAL BANK | 16 | \$4,309,896.86 | 1.64% | |
| | VERITAS FUNDING, LLC | 1 | \$400,000.00 | 0.15% | |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$196,000.00 | 0.07% | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$175,000.00 | 0.07% | |
| | VILLAGE MORTGAGE | 3 | \$654,500.00 | 0.25% | |
| | VISIONBANK OF IOWA | 2 | \$807,000.00 | 0.31% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$467,000.00 | 0.18% | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.11% | |
| | W.J. BRADLEY MORTGAGE CAPTAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.16% | |
| | WALLICK AND VOLK, INC | 2 | \$425,500.00 | 0.16% | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.08% | |
| | WEBSTER BANK, N.A. | 3 | \$723,593.78 | 0.28% | |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$187,668.84 | 0.07% | |
| | WEST GATE BANK | 2 | \$437,600.00 | 0.17% | |
| | WESTCONSIN CREDIT UNION | 1 | \$180,000.00 | 0.07% | |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$183,900.00 | 0.07% | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$268,000.00 | 0.1% | |
| | WINTER HILL BANK, FSB | 1 | \$417,000.00 | 0.16% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$1,242,810.43 | 0.47% | |
| | WORKERS' CREDIT UNION | 1 | \$176,000.00 | 0.07% | |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$287,000.00 | 0.11% | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$333,000.00 | 0.13% | |
| | Unavailable | 1 | \$322,028.00 | 0.04% | |
| Total | | 983 | \$262,175,397.81 | 100% | |
| 31417GY42 | ABACUS FEDERAL SAVINGS BANK | 1 | \$286,731.12 | 0.78% | |
| | ALLIED MORTGAGE GROUP | 1 | \$250,000.00 | 0.68% | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$986,000.00 | 2.7% | |
| | BERKSHIRE BANK | 3 | \$730,000.00 | 2% | |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,733,209.14 | 7.47% | |
| | CONTINENTAL HOME LOANS INC. | 1 | \$368,000.00 | 1.01% | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$931,600.00 | 2.55% | |

| | | | | | |
|--------------|---|------------|------------------------|-------------|----------|
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,585,000.00 | 4.33% | (|
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$255,000.00 | 0.7% | (|
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$412,500.00 | 1.13% | (|
| | FIRST NIAGARA BANK, N.A. | 22 | \$6,936,800.00 | 18.96% | (|
| | GFI MORTGAGE BANKERS, INC | 1 | \$592,352.23 | 1.62% | (|
| | GRAND BANK | 1 | \$417,000.00 | 1.14% | (|
| | HOMESTEAD FUNDING CORP. | 7 | \$2,065,118.37 | 5.65% | (|
| | HUDSON VALLEY FEDERAL CREDIT UNION | 8 | \$2,444,154.13 | 6.68% | (|
| | INVESTORS HOME MORTGAGE | 1 | \$575,000.00 | 1.57% | (|
| | ISLAND FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.8% | (|
| | MID-ISLAND MORTGAGE CORP. | 2 | \$577,000.00 | 1.58% | (|
| | NASSAU EDUCATORS FCU | 1 | \$317,500.00 | 0.87% | (|
| | PLAZA HOME MORTGAGE, INC. | 2 | \$519,000.00 | 1.42% | (|
| | PLAZA HPME MORTGAGE, INC. | 1 | \$293,000.00 | 0.8% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$795,900.00 | 2.18% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,849,750.00 | 5.06% | (|
| | SOVEREIGN BANK, N.A. | 14 | \$4,681,961.48 | 12.8% | (|
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$797,000.00 | 2.18% | (|
| | THE ADIRONDACK TRUST COMPANY | 2 | \$732,000.00 | 2% | (|
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$517,000.00 | 1.41% | (|
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$427,950.00 | 1.17% | (|
| | ULSTER SAVINGS BANK | 2 | \$549,000.00 | 1.5% | (|
| | UNITED MORTGAGE CORP | 1 | \$231,000.00 | 0.63% | (|
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$740,000.00 | 2.02% | (|
| | UNITED WHOLESALE MORTGAGE | 2 | \$588,000.00 | 1.61% | (|
| | VALLEY NATIONAL BANK | 2 | \$768,335.03 | 2.1% | (|
| | WEBSTER BANK, N.A. | 1 | \$333,494.32 | 0.9% | (|
| Total | | 113 | \$36,578,355.82 | 100% | (|
| 31417GY59 | 3 RIVERS FEDERAL CU | 1 | \$211,363.61 | 0.66% | (|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$343,424.66 | 1.07% | (|
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$206,877.26 | 0.64% | (|
| | BANK OF THE CASCADES | 2 | \$513,451.74 | 1.59% | (|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$372,210.38 | 1.16% | (|
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$206,625.33 | 0.64% | (|
| | CASHCALL, INC | 3 | \$919,401.13 | 2.86% | (|
| | CENTRAL BANK - STORM LAKE | 1 | \$229,851.10 | 0.71% | (|
| | CHEAHA BANK | 1 | \$172,824.95 | 0.54% | (|
| | CITY NATIONAL BANK | 4 | \$1,833,106.81 | 5.69% | (|
| | FARMINGTON BANK | 5 | \$1,333,353.40 | 4.14% | (|
| | FIRST BANK PUERTO RICO | 1 | \$287,105.83 | 0.89% | (|
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$223,532.43 | 0.69% | (|
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$286,037.99 | 0.89% | (|
| | FIRST REPUBLIC BANK | 6 | \$2,844,834.98 | 8.83% | (|

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|--------------|---|------------|------------------------|-------------|--|
| | GESA CREDIT UNION | 1 | \$284,920.35 | 0.88% | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 16 | \$4,276,218.92 | 13.28% | |
| | JUSTICE FEDERAL CREDIT UNION | 4 | \$959,296.47 | 2.98% | |
| | LANDMARK CREDIT UNION | 2 | \$345,156.22 | 1.07% | |
| | LINCOLN SAVINGS BANK | 1 | \$194,627.89 | 0.6% | |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$910,285.73 | 2.83% | |
| | METRO CREDIT UNION | 41 | \$10,610,376.11 | 32.95% | |
| | NJ LENDERS CORP. | 1 | \$329,530.38 | 1.02% | |
| | ORIENTAL BANK | 2 | \$372,688.95 | 1.16% | |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$317,662.81 | 0.99% | |
| | PEOPLES MORTGAGE CPRPORATION | 1 | \$170,328.21 | 0.53% | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$213,908.31 | 0.66% | |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$385,648.74 | 1.2% | |
| | SOVEREIGN BANK, N.A. | 5 | \$1,233,020.24 | 3.83% | |
| | SWBC MORTGAGE CORPORATION | 1 | \$335,653.88 | 1.04% | |
| | SYNOVUS MORTGAGE CORP. | 1 | \$259,328.90 | 0.81% | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$188,227.97 | 0.58% | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$331,799.61 | 1.03% | |
| | UNITED FEDERAL CREDIT UNION | 1 | \$323,859.50 | 1.01% | |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$173,644.76 | 0.55% | |
| Total | | 115 | \$32,200,185.55 | 100% | |
| | | | | | |
| 31417GY67 | ACCESS NATIONAL MORTGAGE | 7 | \$1,943,770.00 | 1.75% | |
| | AMERICAN BANK OF COMMERCE | 1 | \$247,500.00 | 0.22% | |
| | AMERICAN INTERNET MORTGAGE, INC. | 34 | \$9,789,344.00 | 8.81% | |
| | AMPLIFY FEDERAL CREDIT UNION | 2 | \$388,000.00 | 0.35% | |
| | ARVEST MORTGAGE COMPANY | 3 | \$735,000.00 | 0.66% | |
| | BANK OF COLORADO | 5 | \$980,475.00 | 0.88% | |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$252,000.00 | 0.23% | |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$417,000.00 | 0.38% | |
| | BANK OF THE OZARKS | 2 | \$536,200.00 | 0.48% | |
| | BANKWEST | 1 | \$300,000.00 | 0.27% | |
| | BAY EQUITY LLC | 15 | \$4,503,369.37 | 4.05% | |
| | BEXIL AMERICAN MORGAGE, INC., A DELAWARE CORPORATION | 1 | \$224,500.00 | 0.2% | |
| | BEXIL AMERICAN MORTGAE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$300,000.00 | 0.27% | |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$405,228.34 | 0.36% | |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 8 | \$2,438,124.47 | 2.19% | |
| | BOFI FEDERAL BANK | 25 | \$6,218,705.00 | 5.6% | |

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|--|---|----|----------------|-------|--|
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 5 | \$1,051,738.36 | 0.95% | |
| | BOKF, NA DBA BANK OF ARIZONA | 4 | \$1,456,000.00 | 1.31% | |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$460,855.00 | 0.41% | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 21 | \$5,402,510.00 | 4.86% | |
| | BOKF, NA DBA BANK OF TEXAS | 22 | \$5,495,150.00 | 4.95% | |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$989,710.00 | 0.89% | |
| | CAPITAL WEST BANK | 2 | \$408,000.00 | 0.37% | |
| | CASTLE MORTGAGE CORPORATION | 1 | \$412,000.00 | 0.37% | |
| | CITIZEN'S NATIONAL BANK | 1 | \$300,000.00 | 0.27% | |
| | CITIZENS NATIOANL BANK, N.A. | 1 | \$417,000.00 | 0.38% | |
| | CMC FUNDING, INC. | 13 | \$3,075,220.57 | 2.77% | |
| | COLORADO CREDIT UNION | 1 | \$340,000.00 | 0.31% | |
| | COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$187,800.00 | 0.17% | |
| | COMMONWEALTH BANK & TRUST COMPANY | 6 | \$1,306,400.00 | 1.18% | |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$191,000.00 | 0.17% | |
| | CONSUMERS CREDIT UNION | 3 | \$647,000.00 | 0.58% | |
| | CRESCENT MORTGAGE COMPANY | 6 | \$1,498,855.13 | 1.35% | |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 3 | \$828,000.00 | 0.75% | |
| | DIRECT MORTGAGE, CORP. | 3 | \$782,000.00 | 0.7% | |
| | EMBRACE HOME LOANS, INC. | 7 | \$1,961,000.00 | 1.76% | |
| | EQUITY HOME MORTGAGE, LLC | 2 | \$470,120.00 | 0.42% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$5,881,270.00 | 5.29% | |
| | FARMERS & MERCHANTS BANK | 1 | \$191,979.87 | 0.17% | |
| | FIRST AMERICAN BANK | 2 | \$401,000.00 | 0.36% | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$177,600.00 | 0.16% | |
| | FIRST NATIONAL BANK IN DERIDDER | 2 | \$593,000.00 | 0.53% | |
| | FIRST NATIONAL BANK OF OMAHA | 17 | \$4,015,494.74 | 3.61% | |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$348,000.00 | 0.31% | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 26 | \$6,859,400.00 | 6.17% | |
| | GUARANTY BANK | 2 | \$369,199.00 | 0.33% | |
| | HAPPY STATE BANK | 1 | \$379,500.00 | 0.34% | |
| | HIGHLANDS INDEPENDENT BANK | 1 | \$209,074.78 | 0.19% | |
| | HOMETOWN MORTGAGE COMPANY, INC. | 1 | \$345,000.00 | 0.31% | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$903,600.00 | 0.81% | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$289,450.00 | 0.26% | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$270,200.00 | 0.24% | |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$244,507.08 | 0.22% | |
| | MUTUAL OF OMAHA BANK | 22 | \$7,451,254.46 | 6.71% | |
| | NEBRASKALAND NATIONAL BANK | 1 | \$367,000.00 | 0.33% | |
| | NEVADA BANK & TRUST | 1 | \$312,000.00 | 0.28% | |

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|--------------|---|------------|-------------------------|-------------|--|
| | PATRIOT BANK MORTGAGE, INC | 1 | \$417,000.00 | 0.38% | |
| | PINNACLE BANK | 2 | \$412,600.00 | 0.37% | |
| | PRIMEWEST MORTGAGE CORP. | 1 | \$340,000.00 | 0.31% | |
| | PULTE MORTGAGE LLC | 17 | \$4,612,440.00 | 4.15% | |
| | RIVER BANK & TRUST | 1 | \$225,000.00 | 0.2% | |
| | SECURITY STATE MORTGAGE CO. | 1 | \$286,000.00 | 0.26% | |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$375,200.00 | 0.34% | |
| | STAR FINANCIAL BANK | 4 | \$851,500.00 | 0.77% | |
| | SUMMIT BANK, N.A. | 1 | \$405,000.00 | 0.36% | |
| | TABLE ROCK COMMUNITY BANK | 1 | \$176,800.00 | 0.16% | |
| | THE BUSINESS BANK DBA PRIME BANK | 1 | \$221,012.09 | 0.2% | |
| | THE BUSINESS BANK, DBA PRIME BANK | 1 | \$200,000.00 | 0.18% | |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE | 2 | \$374,900.00 | 0.34% | |
| | THE HARDIN COUNTY BANK | 1 | \$185,000.00 | 0.17% | |
| | TRUPOINT BANK | 1 | \$202,000.00 | 0.18% | |
| | UICCU | 5 | \$1,015,170.00 | 0.91% | |
| | UNIVERISTY OF IOWA COMMUNITY CREDIT | 1 | \$288,000.00 | 0.26% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 6 | \$1,481,796.00 | 1.33% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 34 | \$9,797,086.00 | 8.82% | |
| | UNIVERSITY OF IOWA CCU | 1 | \$193,400.00 | 0.17% | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$296,000.00 | 0.27% | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$608,000.00 | 0.55% | |
| | WHITAKER BANK INC. | 1 | \$353,420.24 | 0.32% | |
| | WYOMING COMMUNITY BANK | 1 | \$222,400.00 | 0.2% | |
| | YAKIMA NATIONAL BANK | 2 | \$597,000.00 | 0.56% | |
| Total | | 413 | \$111,104,829.50 | 100% | |
| | | | | | |
| 31417GY75 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$250,200.00 | 0.21% | |
| | 360 MORTGAGE GROUP, LLC | 1 | \$227,937.00 | 0.19% | |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$392,209.00 | 0.33% | |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$264,000.00 | 0.22% | |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 2 | \$364,000.00 | 0.31% | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.24% | |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$225,000.00 | 0.19% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$374,222.70 | 0.32% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$192,000.00 | 0.16% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$211,500.00 | 0.18% | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$525,600.00 | 0.44% | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$524,800.00 | 0.44% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$304,000.00 | 0.26% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$425,000.00 | 0.36% | |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$283,000.00 | 0.24% | |

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|--|---|----|----------------|-------|---|
| | BANCOHIO FINANCIAL, LLC | 1 | \$249,000.00 | 0.21% | (|
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$303,000.00 | 0.26% | (|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 13 | \$3,477,300.00 | 2.94% | (|
| | BAXTER CREDIT UNION | 1 | \$185,196.79 | 0.16% | (|
| | BELL STATE BANK & TRUST | 1 | \$281,000.00 | 0.24% | (|
| | BRAND MORTGAGE GROUP, LLC | 1 | \$284,000.00 | 0.24% | (|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,466,524.35 | 1.24% | (|
| | BROKER SOLUTIONS, INC. | 1 | \$186,500.00 | 0.16% | (|
| | CAMBRIDGE SAVINGS BANK | 1 | \$250,000.00 | 0.21% | (|
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$178,000.00 | 0.15% | (|
| | CASHCALL, INC. | 35 | \$9,153,100.00 | 7.73% | (|
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$888,975.00 | 0.75% | (|
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$248,900.00 | 0.21% | (|
| | CENDERA FUNDING | 1 | \$204,800.00 | 0.17% | (|
| | CENDERA FUNDING, INC. | 1 | \$201,400.00 | 0.17% | (|
| | CENTRAL BANK ILLINOIS | 1 | \$200,000.00 | 0.17% | (|
| | CENTURY LENDING COMPANY | 2 | \$616,200.00 | 0.52% | (|
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$318,000.00 | 0.27% | (|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$638,800.00 | 0.54% | (|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$2,895,200.00 | 2.45% | (|
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$187,700.00 | 0.16% | (|
| | COBALT MORTGAGE, INC. | 2 | \$392,387.00 | 0.33% | (|
| | COLONIAL SAVINGS, F.A. | 1 | \$255,975.45 | 0.22% | (|
| | COMMERCE MORTGAGE | 1 | \$260,000.00 | 0.22% | (|
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$250,000.00 | 0.21% | (|
| | COMMUNITY NATIONAL BANK | 1 | \$222,500.00 | 0.19% | (|
| | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$227,000.00 | 0.19% | (|
| | CONSUMERS FINANCIAL COMPANY | 1 | \$175,500.00 | 0.15% | (|
| | CONTINENTAL HOME LOANS INC. | 1 | \$548,265.09 | 0.46% | (|
| | CORNERSTONE HOME LENDING, INC. | 2 | \$749,405.00 | 0.63% | (|
| | CORNERSTONE MORTGAGE, INC. | 1 | \$195,000.00 | 0.16% | (|
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$283,828.00 | 0.24% | (|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$683,649.99 | 0.58% | (|
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$183,700.00 | 0.16% | (|
| | DFCU FINANCIAL | 2 | \$425,750.00 | 0.36% | (|
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$251,907.45 | 0.21% | (|
| | DIRECTORS FINANCIAL GROUP | 1 | \$314,200.00 | 0.27% | (|
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$382,900.00 | 0.32% | (|

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|--|----|----------------|-------|--|
| EMI EQUITY MORTGAGE | 1 | \$228,000.00 | 0.19% | |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.15% | |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.15% | |
| ENG LENDING | 1 | \$345,000.00 | 0.29% | |
| ENVOY MORTGAGE, LTD. | 3 | \$842,850.00 | 0.71% | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$1,702,035.00 | 1.44% | |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 3 | \$553,950.00 | 0.47% | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$844,500.00 | 0.71% | |
| EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$297,507.77 | 0.25% | |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$362,500.00 | 0.31% | |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$829,500.00 | 0.7% | |
| F&A FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.33% | |
| FAA CREDIT UNION | 1 | \$237,650.00 | 0.2% | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$453,000.00 | 0.38% | |
| FBC MORTGAGE, LLC | 1 | \$228,750.00 | 0.19% | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$908,624.53 | 0.77% | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, AGEORGIA CHARTERED BANK | 1 | \$323,000.00 | 0.27% | |
| FIDELITY BANK D/BA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$196,749.68 | 0.17% | |
| FIRST BANK PUERTO RICO | 1 | \$199,144.98 | 0.17% | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,731,400.00 | 1.46% | |
| FIRST CHOICE BANK | 1 | \$305,200.00 | 0.26% | |
| FIRST CHOICE LOAN SERVICES, INC. | 5 | \$1,268,940.00 | 1.07% | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$190,200.00 | 0.16% | |
| FIRST FEDERAL BANK | 1 | \$253,000.00 | 0.21% | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$235,550.00 | 0.2% | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$230,822.00 | 0.2% | |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$269,250.00 | 0.23% | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$216,000.00 | 0.18% | |
| FIRST NIAGARA BANK, N.A. | 1 | \$229,500.00 | 0.19% | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$413,500.00 | 0.35% | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$395,900.00 | 0.33% | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$514,800.00 | 0.43% | |
| FIRSTMERIT BANK, N.A. | 1 | \$193,000.00 | 0.16% | |
| FIRSTTRUST BANK | 1 | \$225,000.00 | 0.19% | |
| FREMONT BANK | 18 | \$5,417,291.00 | 4.58% | |
| GMFS LLC | 1 | \$191,000.00 | 0.16% | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$183,400.04 | 0.15% | |
| GRAND BANK | 1 | \$285,000.00 | 0.24% | |
| GRAND BANK NA | 6 | \$1,471,115.38 | 1.24% | |

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|--|---|----|----------------|-------|---|
| | GREEN TREE SERVICING LLC | 1 | \$200,650.00 | 0.17% | (|
| | GREENLIGHT FINANCIAL SERVICES | 12 | \$2,685,650.00 | 2.27% | (|
| | GTE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.17% | (|
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$175,000.00 | 0.15% | (|
| | GUILD MORTGAGE COMPANY | 2 | \$646,000.00 | 0.55% | (|
| | HOMESTEAD FUNDING CORP. | 2 | \$437,500.00 | 0.37% | (|
| | HOMETOWN LENDERS LLC | 1 | \$292,800.00 | 0.25% | (|
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE | 1 | \$328,000.00 | 0.28% | (|
| | HSBC BANK USA, N.A. | 1 | \$498,873.68 | 0.42% | (|
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$375,000.00 | 0.32% | (|
| | INVESTORS HOME MORTGAGE | 2 | \$537,000.00 | 0.45% | (|
| | INWOOD NATIONAL BANK | 1 | \$220,000.00 | 0.19% | (|
| | JAMES B. NUTTER & COMPANY | 1 | \$184,700.00 | 0.16% | (|
| | JMAC LENDING, INC | 3 | \$854,750.00 | 0.72% | (|
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$350,000.00 | 0.3% | (|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,210,450.00 | 1.02% | (|
| | LEADER BANK, N.A. | 2 | \$444,000.00 | 0.38% | (|
| | LEADERONE FINANCIAL CORPORATION | 2 | \$439,825.00 | 0.37% | (|
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$348,503.72 | 0.29% | (|
| | LOGIX FEDERAL CREDIT UNION | 4 | \$974,646.04 | 0.82% | 4 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$372,000.00 | 0.31% | (|
| | M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$176,000.00 | 0.15% | (|
| | MARQUETTE BANK | 1 | \$328,700.00 | 0.28% | (|
| | MAVERICK FUNDING CORP. | 3 | \$712,142.99 | 0.6% | (|
| | MEGASTAR FINANCIAL CORP. | 1 | \$232,400.00 | 0.2% | (|
| | MERIDIAN BANK | 1 | \$235,000.00 | 0.2% | (|
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$496,000.00 | 0.42% | (|
| | MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION | 1 | \$247,500.00 | 0.21% | (|
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$180,000.00 | 0.15% | (|
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$187,805.00 | 0.16% | (|
| | MICHIGAN MUTUAL, INC. | 1 | \$180,000.00 | 0.15% | (|
| | MID AMERICA MORTGAGE | 2 | \$391,500.00 | 0.33% | (|
| | MID-ISLAND MORTGAGE CORP. | 2 | \$618,200.00 | 0.52% | (|
| | MORTGAGE CENTER, LLC | 1 | \$180,000.00 | 0.15% | (|
| | MORTGAGE ENTERPRISE, LTD | 1 | \$325,500.00 | 0.28% | (|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$525,000.00 | 0.44% | (|
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$189,195.89 | 0.16% | (|
| | NATIONAL BANK OF COMMERCE | 1 | \$198,000.00 | 0.17% | (|
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$216,500.00 | 0.18% | (|

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|--|---|----|----------------|-------|---|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$264,000.00 | 0.22% | (|
| | NETWORK FUNDING, L.P. | 6 | \$1,376,500.00 | 1.16% | (|
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,018.14 | 0.2% | (|
| | O A MORTGAGE SERVICES | 1 | \$214,000.00 | 0.18% | (|
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$183,000.00 | 0.15% | (|
| | PACIFIC BAY LENDING GROUP | 1 | \$278,000.00 | 0.23% | (|
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$516,000.00 | 0.44% | (|
| | PARKSIDE LENDING, LLC | 7 | \$2,123,250.00 | 1.79% | (|
| | PARMOUNT EQUITY MORTGAGE, LLC | 1 | \$191,000.00 | 0.16% | (|
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$199,750.00 | 0.17% | (|
| | PEOPLES BANK | 3 | \$726,242.92 | 0.61% | (|
| | PEOPLES BANK, A WA CORPORATION | 1 | \$386,250.00 | 0.33% | (|
| | PINNACLE BANK OF SC | 1 | \$281,600.00 | 0.24% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$3,080,519.68 | 2.6% | (|
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$583,500.00 | 0.49% | (|
| | PLAINS COMMERCE BANK | 1 | \$202,500.00 | 0.17% | (|
| | PLAZA HOME MORTGAGE | 1 | \$325,000.00 | 0.27% | (|
| | PLAZA HOME MORTGAGE, INC. | 3 | \$649,000.00 | 0.55% | (|
| | PLAZA HOME MORTGAGE, INC. | 2 | \$408,500.00 | 0.35% | (|
| | PMAC LENDING SERVICES, INC. | 2 | \$617,500.00 | 0.52% | (|
| | PRIMEWEST MORTGAGE | 1 | \$208,000.00 | 0.18% | (|
| | PROVINCIAL BANK | 1 | \$195,300.00 | 0.17% | (|
| | PUBLIC SERVICE CREDIT UNION | 1 | \$176,000.00 | 0.15% | (|
| | QUALSTAR CREDIT UNION | 1 | \$225,000.00 | 0.19% | (|
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$231,000.00 | 0.2% | (|
| | RABOBANK, N.A. | 3 | \$740,000.00 | 0.63% | (|
| | RANDOLPH SAVINGS BANK | 3 | \$1,015,500.00 | 0.86% | (|
| | RANLIFE, INC. | 1 | \$176,000.00 | 0.15% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 9 | \$3,126,900.00 | 2.64% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$230,500.00 | 0.19% | (|
| | RENASANT BANK | 1 | \$207,080.00 | 0.17% | (|
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$186,096.00 | 0.16% | (|
| | ROCKLAND TRUST | 1 | \$225,000.00 | 0.19% | (|
| | ROUND TOP STATE BANK | 1 | \$190,000.00 | 0.16% | (|
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$181,800.00 | 0.15% | (|
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$236,600.00 | 0.2% | (|

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|--------------|--|------------|-------------------------|-------------|--|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$429,800.00 | 0.36% | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$583,200.00 | 0.49% | |
| | SHORE MORTGAGE | 6 | \$1,419,411.00 | 1.2% | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 18 | \$5,225,808.00 | 4.42% | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.17% | |
| | SOVEREIGN BANK, N.A. | 3 | \$1,200,772.72 | 1.01% | |
| | STEARNS LENDING INC. | 17 | \$3,990,689.21 | 3.37% | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$625,500.00 | 0.53% | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$255,000.00 | 0.22% | |
| | SUMMIT FUNDING, INC. | 2 | \$389,900.00 | 0.33% | |
| | SWBC MORTGAGE CORPORATION | 1 | \$178,000.00 | 0.15% | |
| | T. J. FINANCIAL, INC. | 1 | \$220,000.00 | 0.19% | |
| | TALMER BANK AND TRUST | 1 | \$183,000.00 | 0.15% | |
| | THE BANK OF MAINE | 1 | \$200,000.00 | 0.17% | |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$545,250.00 | 0.46% | |
| | THE CARROLL MORTGAGE GROUP INC | 1 | \$281,491.43 | 0.24% | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$189,000.00 | 0.16% | |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,298,683.00 | 2.79% | |
| | VALLEY NATIONAL BANK | 4 | \$885,000.00 | 0.75% | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.35% | |
| | VECTRA BANK COLORADO, NA | 1 | \$190,440.60 | 0.16% | |
| | VILLAGE MORTGAGE | 1 | \$226,218.00 | 0.19% | |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$185,250.00 | 0.16% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$847,200.00 | 0.72% | |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$934,370.60 | 0.79% | |
| | WESTBURY BANK | 1 | \$197,000.00 | 0.17% | |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$312,000.00 | 0.26% | |
| | WESTSTAR MORTGAGE, INC | 1 | \$187,500.00 | 0.16% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$182,209.74 | 0.17% | |
| Total | | 457 | \$118,350,056.56 | 100% | |
| 31417GY83 | ACCESS NATIONAL MORTGAGE | 1 | \$210,000.00 | 2.12% | |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$764,750.00 | 7.73% | |
| | ARVEST BANK | 1 | \$245,000.00 | 2.48% | |
| | ARVEST MORTGAGE COMPANY | 2 | \$553,200.00 | 5.59% | |
| | BAY EQUITY LLC | 1 | \$253,000.00 | 2.56% | |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE | 1 | \$243,973.56 | 2.47% | |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | CORPORATION DBA AMERICAN MORTGAGE NETWORK | | | | |
| | BOFI FEDERAL BANK | 2 | \$564,650.00 | 5.71% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$554,800.00 | 5.61% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$385,955.00 | 3.9% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$612,000.00 | 6.19% | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$201,000.00 | 2.03% | 0 |
| | COLORADO CREDIT UNION | 1 | \$214,400.00 | 2.17% | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$249,000.00 | 2.52% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$552,591.42 | 5.58% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$1,182,600.00 | 11.95% | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$297,482.46 | 3.01% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$370,800.00 | 3.75% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$185,000.00 | 1.87% | 0 |
| | MINERS BANK | 1 | \$184,000.00 | 1.86% | 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$200,000.00 | 2.02% | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$227,791.65 | 2.3% | 0 |
| | TECHE BANK & TRUST CO. | 1 | \$280,000.00 | 2.83% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$308,000.00 | 3.11% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$853,300.00 | 8.62% | 0 |
| | WESLEND FINANCIAL CORP | 1 | \$201,100.00 | 2.02% | 0 |
| Total | | 40 | \$9,894,394.09 | 100% | 0 |
| 31417GY91 | AMERIPRO FUNDING, INC. | 1 | \$412,307.99 | 3.75% | 0 |
| | AVIDIA BANK | 2 | \$355,500.00 | 3.23% | 0 |
| | CASHCALL, INC. | 6 | \$1,537,264.48 | 13.99% | 0 |
| | COMMERCE MORTGAGE | 1 | \$300,000.00 | 2.73% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$370,000.00 | 3.37% | 0 |
| | FIRST CHOICE BANK | 1 | \$296,000.00 | 2.69% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$238,000.00 | 2.17% | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$181,000.00 | 1.65% | 0 |
| | GRAND BANK | 1 | \$967,950.00 | 8.81% | 0 |
| | GRAND BANK NA | 1 | \$450,000.00 | 4.09% | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$399,500.00 | 3.63% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$197,500.00 | 1.8% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$198,400.00 | 1.81% | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$178,464.35 | 1.62% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$179,200.00 | 1.63% | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$247,500.00 | 2.25% | 0 |

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| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$216,000.00 | 1.97% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 1.78% | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$393,800.00 | 3.58% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$188,800.00 | 1.72% | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$417,000.00 | 3.79% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$188,300.00 | 1.71% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$408,000.00 | 3.71% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$180,000.00 | 1.64% | 0 |
| | SABINE STATE BANK & TRUST CO, INC. | 1 | \$178,578.11 | 1.62% | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$227,500.00 | 2.07% | 0 |
| | SOVEREIGN | 1 | \$240,000.00 | 2.18% | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$189,000.00 | 1.72% | 0 |
| | STEARNS LENDING INC. | 2 | \$442,500.00 | 4.03% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$292,300.00 | 2.66% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$289,500.00 | 2.63% | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$252,000.00 | 2.29% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$183,750.00 | 1.68% | 0 |
| Total | | 42 | \$10,991,614.93 | 100% | 1 |
| 31417GYA8 | 360 MORTGAGE GROUP, LLC | 25 | \$4,345,073.00 | 8.54% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 15 | \$2,562,192.86 | 5.04% | 0 |
| | AMERICAN LENDING SOLUTIONS, LLC | 2 | \$320,890.06 | 0.63% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 9 | \$2,378,053.72 | 4.68% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$439,700.00 | 0.86% | 0 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$210,430.34 | 0.41% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$203,401.69 | 0.4% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$896,569.00 | 1.76% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$220,000.00 | 0.43% | 0 |
| | CASHCALL, INC. | 3 | \$817,455.07 | 1.61% | 0 |
| | CENTURY LENDING COMPANY | 2 | \$391,000.00 | 0.77% | 0 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$206,900.00 | 0.41% | 0 |
| | CITIMORTGAGE | 1 | \$266,650.00 | 0.52% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$119,500.00 | 0.23% | 0 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 2 | \$281,250.00 | 0.55% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 45 | \$9,392,229.00 | 18.46% | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$256,953.41 | 0.51% | 0 |
| | COLORADO EAST BANK & TRUST | 1 | \$224,400.00 | 0.44% | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$161,400.00 | 0.32% | 0 |
| | | 6 | \$1,061,315.00 | 2.09% | 0 |

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| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | |
| | DAS ACQUISITION COMPANY LLC | 1 | \$146,746.29 | 0.29% | |
| | EVOLVE BANK & TRUST | 3 | \$549,360.00 | 1.08% | |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$173,000.00 | 0.34% | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 12 | \$2,238,300.00 | 4.4% | |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$465,675.00 | 0.92% | |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$215,700.00 | 0.42% | |
| | GLOBAL ADVISORY GROUP, INC. | 1 | \$165,600.00 | 0.33% | |
| | GRAND BANK NA | 2 | \$398,055.44 | 0.78% | |
| | GREEN TREE SERVICING LLC | 14 | \$1,677,678.00 | 3.3% | |
| | GREENLIGHT FINANCIAL SERVICES | 6 | \$1,222,950.00 | 2.4% | |
| | GTE FEDERAL CREDIT UNION | 1 | \$125,300.00 | 0.25% | |
| | GUILD MORTGAGE COMPANY | 1 | \$272,380.00 | 0.54% | |
| | HERITAGE OAKS BANK | 1 | \$168,500.00 | 0.33% | |
| | JUSTICE FCU | 1 | \$191,300.00 | 0.38% | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$715,500.00 | 1.41% | |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$167,000.00 | 0.33% | |
| | MAVERICK FUNDING CORP. | 2 | \$263,066.00 | 0.52% | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$689,462.28 | 1.36% | |
| | NATIONSTARMORTGAGE | 1 | \$181,665.85 | 0.36% | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9 | \$1,335,397.22 | 2.63% | |
| | NFM, INC. | 1 | \$205,000.00 | 0.4% | |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$237,300.00 | 0.47% | |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$115,250.00 | 0.23% | |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$349,858.00 | 0.69% | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$473,950.00 | 0.93% | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,145,783.00 | 2.25% | |
| | PARAMOUNT EQUITY MORTGAGE,LLC | 1 | \$184,000.00 | 0.36% | |
| | PARAMOUNT EQUITY MORTTGAGE, LLC | 1 | \$322,400.00 | 0.63% | |
| | PEOPLES BANK | 4 | \$846,092.03 | 1.66% | |
| | PMAC LENDING SERVICES, INC. | 4 | \$1,084,212.39 | 2.13% | |
| | PROFICIO MORTGAGE VENTURES LLC | 10 | \$2,721,876.34 | 5.35% | |
| | RABOBANK, N.A. | 1 | \$176,600.00 | 0.35% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$303,750.00 | 0.6% | |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$439,122.14 | 0.86% | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$145,800.00 | 0.29% | |
| | RESMAC INC | 1 | \$162,000.00 | 0.32% | |
| | RMS-ASSOCIATES | 1 | \$155,295.23 | 0.31% | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$374,300.00 | 0.74% | |

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| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$175,988.00 | 0.35% | (|
| | SHORE MORTGAGE | 2 | \$303,000.00 | 0.6% | (|
| | SPACE COAST CREDIT UNION | 8 | \$1,181,082.11 | 2.32% | (|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$260,900.00 | 0.51% | (|
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$152,150.00 | 0.3% | (|
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$207,046.26 | 0.41% | (|
| | UMC MORTGAGE COMPANY | 1 | \$214,790.85 | 0.42% | (|
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 2 | \$439,315.53 | 0.86% | (|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$178,000.00 | 0.35% | (|
| | UNITED WHOLESALE MORTGAGE | 1 | \$155,000.00 | 0.3% | (|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$277,600.00 | 0.55% | (|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$200,800.00 | 0.39% | (|
| | WATERSTONE MORTGAGE CORP | 1 | \$181,350.00 | 0.36% | (|
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$434,029.60 | 0.85% | (|
| | WESLEND FINANCIAL CORP | 1 | \$323,600.00 | 0.64% | (|
| | WEST TOWN SAVINGS BANK | 1 | \$195,450.00 | 0.38% | (|
| | WESTERN BANCORP | 1 | \$228,000.00 | 0.45% | (|
| | Unavailable | 1 | \$198,023.29 | 0.36% | (|
| Total | | 261 | \$50,866,714.00 | 100% | (|
| 31417GYB6 | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$1,849,700.00 | 88.39% | (|
| | DIRECT MORTGAGE, CORP. | 1 | \$243,000.00 | 11.61% | (|
| Total | | 7 | \$2,092,700.00 | 100% | (|
| 31417GYC4 | ALLIED MORTGAGE GROUP | 1 | \$127,400.00 | 4.03% | (|
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$277,500.00 | 8.78% | (|
| | COASTAL FEDERAL CREDIT UNION | 1 | \$92,300.00 | 2.92% | (|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$153,600.00 | 4.86% | (|
| | FIRST NIAGARA BANK, N.A. | 1 | \$199,431.36 | 6.31% | (|
| | FIRSTMERIT BANK, N.A. | 1 | \$126,900.00 | 4.02% | (|
| | HIWAY FEDERAL CREDIT UNION | 1 | \$136,992.80 | 4.34% | (|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$261,800.00 | 8.29% | (|
| | LIBERTYONE CREDIT UNION | 1 | \$143,705.35 | 4.55% | (|
| | MAVERICK FUNDING CORP. | 1 | \$235,800.00 | 7.46% | (|
| | MORTGAGE AMERICA INC | 1 | \$283,500.00 | 8.97% | (|
| | NCB, FSB | 1 | \$208,000.00 | 6.58% | (|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$187,000.00 | 5.92% | (|
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$278,057.39 | 8.8% | (|

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|--------------|--|-----------|-----------------------|-------------|--|
| | SACRAMENTO CREDIT UNION | 1 | \$194,713.00 | 6.16% | |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$117,500.00 | 3.72% | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$134,850.00 | 4.29% | |
| Total | | 17 | \$3,159,049.90 | 100% | |
| | | | | | |
| 31417GYD2 | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$235,600.00 | 3.55% | |
| | BAXTER CREDIT UNION | 2 | \$569,650.00 | 8.59% | |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$143,250.00 | 2.16% | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$210,300.00 | 3.17% | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$90,235.46 | 1.36% | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$131,000.00 | 1.97% | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$282,700.00 | 4.26% | |
| | FULTON BANK, N.A. | 1 | \$171,200.00 | 2.58% | |
| | GRAND BANK NA | 1 | \$205,875.00 | 3.1% | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$131,000.00 | 1.97% | |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$380,600.00 | 5.74% | |
| | LANDMARK CREDIT UNION | 1 | \$123,770.50 | 1.87% | |
| | MAGNA BANK | 1 | \$93,000.00 | 1.4% | |
| | MAINSTREET CREDIT UNION | 1 | \$154,600.00 | 2.33% | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$156,775.00 | 2.36% | |
| | PATELCO CREDIT UNION | 1 | \$184,300.00 | 2.78% | |
| | PINNACLE BANK | 1 | \$178,000.00 | 2.68% | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$101,600.00 | 1.53% | |
| | SHORE MORTGAGE | 1 | \$190,000.00 | 2.86% | |
| | SOVEREIGN BANK, N.A. | 4 | \$936,876.38 | 14.12% | |
| | STEARNS LENDING INC. | 1 | \$192,000.00 | 2.89% | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$195,310.94 | 2.94% | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$220,800.00 | 3.33% | |
| | TOWNE MORTGAGE COMPANY | 1 | \$310,987.00 | 4.69% | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$238,300.00 | 3.59% | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$331,500.00 | 5% | |
| | WESTCONSIN CREDIT UNION | 1 | \$162,610.00 | 2.45% | |
| | Unavailable | 2 | \$311,433.39 | 4.73% | |
| Total | | 34 | \$6,633,273.67 | 100% | |
| | | | | | |
| 31417GYE0 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$95,000.00 | 0.3% | |
| | 3 RIVERS FEDERAL CU | 1 | \$85,037.65 | 0.27% | |
| | ABBEVILLE BUILDING & LOAN | 1 | \$107,000.00 | 0.34% | |
| | ABERDEEN PROVING GROUND FCU | 1 | \$86,000.00 | 0.27% | |
| | ACHIEVA CREDIT UNION | 1 | \$108,000.00 | 0.34% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$183,253.51 | 0.58% | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$196,800.00 | 0.62% | |

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| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$107,850.00 | 0.34% | (|
| | AMERICAN BANK | 1 | \$99,920.00 | 0.32% | (|
| | AMERICAN BANK, N.A. | 1 | \$99,200.00 | 0.31% | (|
| | AMERICAN NATIONAL BANK | 1 | \$99,500.00 | 0.32% | (|
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$102,700.00 | 0.33% | (|
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$104,000.00 | 0.33% | (|
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.33% | (|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,163,176.04 | 3.69% | (|
| | BANCO POPULAR DE PUERTO RICO | 1 | \$109,123.00 | 0.35% | (|
| | BANCORPSOUTH BANK | 2 | \$198,000.00 | 0.63% | (|
| | BANK FIRST NATIONAL | 1 | \$95,000.00 | 0.3% | (|
| | BANK MUTUAL | 2 | \$209,500.00 | 0.66% | (|
| | BANKTEXAS | 1 | \$95,000.00 | 0.3% | (|
| | BANNER BANK | 1 | \$103,276.90 | 0.33% | (|
| | BAXTER CREDIT UNION | 2 | \$190,250.00 | 0.6% | (|
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$211,907.66 | 0.67% | (|
| | BOONE COUNTY NATIONAL BANK | 2 | \$206,625.00 | 0.65% | (|
| | BRECO FEDERAL CREDIT UNION | 1 | \$100,500.00 | 0.32% | (|
| | BROKAW CREDIT UNION | 1 | \$89,300.00 | 0.28% | (|
| | BUD WEBER MORTGAGES LLC | 1 | \$105,450.00 | 0.33% | (|
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$96,000.00 | 0.3% | (|
| | CENTRAL BANK ILLINOIS | 1 | \$103,000.00 | 0.33% | (|
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$103,470.00 | 0.33% | (|
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$87,000.00 | 0.28% | (|
| | CENTRAL STATE BANK | 1 | \$100,300.00 | 0.32% | (|
| | CENTRUE BANK | 1 | \$98,000.00 | 0.31% | (|
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$88,400.00 | 0.28% | (|
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.32% | (|
| | CITIZENS COMMUNITY BANK | 1 | \$102,400.00 | 0.32% | (|
| | CITIZENS STATE BANK OF LOYAL | 1 | \$89,900.00 | 0.28% | (|
| | COASTAL FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.27% | (|
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$106,700.00 | 0.34% | (|
| | COLLINS STATE BANK | 1 | \$94,500.00 | 0.3% | (|
| | COLONIAL SAVINGS, F.A. | 1 | \$98,618.81 | 0.31% | (|
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$96,000.00 | 0.3% | (|
| | COMMUNITY FIRST CREDIT UNION | 4 | \$399,600.00 | 1.27% | (|
| | COMMUNITY STATE BANK | 1 | \$105,774.02 | 0.34% | (|
| | CONSUMERS CREDIT UNION | 1 | \$100,000.00 | 0.32% | (|
| | CORNERSTONE BANK | 1 | \$92,000.00 | 0.29% | (|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$107,500.00 | 0.34% | (|
| | CU COMMUNITY, LLC | 1 | \$99,900.00 | 0.32% | (|
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$96,200.00 | 0.3% | (|
| | CUSO MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.32% | (|
| | DESCO FEDERAL CREDIT UNION | 2 | \$197,500.00 | 0.63% | (|

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| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$107,692.93 | 0.34% | (|
| | DHCU COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.28% | (|
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$193,100.00 | 0.61% | (|
| | DORT FEDERAL CREDIT UNION | 1 | \$90,438.52 | 0.29% | (|
| | DULUTH TEACHERS CREDIT UNION | 1 | \$99,238.99 | 0.31% | (|
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$316,800.00 | 1% | (|
| | EMORY ALLIANCE CREDIT UNION | 1 | \$107,190.08 | 0.34% | (|
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.34% | (|
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$179,000.00 | 0.57% | (|
| | ENT FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.31% | (|
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$97,000.00 | 0.31% | (|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$89,000.00 | 0.28% | (|
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$203,300.00 | 0.64% | (|
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$104,400.00 | 0.33% | (|
| | FARMINGTON BANK | 1 | \$95,000.00 | 0.3% | (|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$85,700.00 | 0.27% | (|
| | FIRST BANK PUERTO RICO | 1 | \$96,517.05 | 0.31% | (|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$100,000.00 | 0.32% | (|
| | FIRST CENTURY BANK | 4 | \$401,500.00 | 1.27% | (|
| | FIRST COMMUNITY CREDIT UNION | 4 | \$377,968.00 | 1.2% | (|
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$192,000.00 | 0.61% | (|
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$85,100.00 | 0.27% | (|
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$87,000.00 | 0.28% | (|
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$97,500.00 | 0.31% | (|
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$94,000.00 | 0.3% | (|
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$92,000.00 | 0.29% | (|
| | FIRST NIAGARA BANK, N.A. | 8 | \$765,400.00 | 2.43% | (|
| | FIRST STATE BANK | 1 | \$96,000.00 | 0.3% | (|
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$105,600.00 | 0.33% | (|
| | FIRST UNITED BANK & TRUST | 2 | \$186,800.00 | 0.59% | (|
| | FIRSTMERIT BANK, N.A. | 3 | \$280,300.00 | 0.89% | (|
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$101,217.03 | 0.32% | (|
| | FOX VALLEY SAVINGS BANK | 1 | \$90,000.00 | 0.29% | (|
| | FRANDSEN BANK & TRUST | 1 | \$89,000.00 | 0.28% | (|
| | FRANKENMUTH CREDIT UNION | 1 | \$92,500.00 | 0.29% | (|
| | FREMONT BANK | 1 | \$105,000.00 | 0.33% | (|
| | GMFS LLC | 2 | \$195,000.00 | 0.62% | (|
| | GREAT WESTERN BANK | 3 | \$301,750.00 | 0.96% | (|
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$98,000.00 | 0.31% | (|
| | GTE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.33% | (|
| | GUILD MORTGAGE COMPANY | 4 | \$411,440.00 | 1.3% | (|
| | | 1 | \$95,220.84 | 0.3% | (|

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| | HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | | | | |
| | HEARTLAND CREDIT UNION | 1 | \$88,777.20 | 0.28% | |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$101,210.00 | 0.32% | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.33% | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$103,606.59 | 0.33% | |
| | HORIZON BANK N A | 1 | \$93,000.00 | 0.29% | |
| | IAB FINANCIAL BANK | 1 | \$104,250.00 | 0.33% | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.32% | |
| | ILLINOIS NATIONAL BANK | 1 | \$104,000.00 | 0.33% | |
| | INDEPENDENT BANK | 1 | \$109,000.00 | 0.35% | |
| | INVESTORS HOME MORTGAGE | 1 | \$99,715.67 | 0.32% | |
| | IOWA STATE SAVINGS BANK | 1 | \$98,000.00 | 0.31% | |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.34% | |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$304,857.28 | 0.97% | |
| | LANDMARK CREDIT UNION | 2 | \$206,539.69 | 0.65% | |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$169,884.86 | 0.54% | |
| | LINN AREA CREDIT UNION | 1 | \$102,698.93 | 0.33% | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$95,700.00 | 0.3% | |
| | M/I FINANCIAL CORP. | 1 | \$96,500.00 | 0.31% | |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$106,000.00 | 0.34% | |
| | MARINE BANK | 2 | \$205,000.00 | 0.65% | |
| | MARINE CREDIT UNION | 1 | \$98,000.00 | 0.31% | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$85,200.00 | 0.27% | |
| | MEMBER HOME LOAN, LLC | 1 | \$93,700.00 | 0.3% | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$207,950.00 | 0.66% | |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$105,800.00 | 0.34% | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$104,119.79 | 0.33% | |
| | MID PENN BANK | 1 | \$109,000.00 | 0.35% | |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$98,400.00 | 0.31% | |
| | MIDLAND STATES BANK | 2 | \$189,858.97 | 0.6% | |
| | MIDWEST COMMUNITY BANK | 1 | \$90,400.00 | 0.29% | |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$95,000.00 | 0.3% | |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$198,000.00 | 0.63% | |
| | MISSOURI CREDIT UNION | 1 | \$104,570.00 | 0.33% | |
| | MONSON SAVINGS BANK | 1 | \$95,000.00 | 0.3% | |
| | MONTICELLO BANKING COMPANY | 2 | \$185,154.35 | 0.59% | |
| | MORTGAGE CLEARING CORP | 1 | \$95,800.00 | 0.3% | |
| | MORTGAGE NOW INC | 1 | \$101,000.00 | 0.32% | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$105,000.00 | 0.33% | |
| | NATIONAL BANK OF OHIO | 1 | \$100,000.00 | 0.32% | |
| | NAVIGATOR CREDIT UNION | 1 | \$107,679.93 | 0.34% | |
| | NCB, FSB | 1 | \$86,000.00 | 0.27% | |
| | NORTH CENTRAL BANK | 1 | \$100,000.00 | 0.32% | |

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|--|--|---|--------------|-------|---|
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$94,718.76 | 0.3% | (|
| | NORTHERN STATE BANK | 1 | \$93,500.00 | 0.3% | (|
| | NORTHWESTERN MORTGAGE CO. | 1 | \$100,250.00 | 0.32% | (|
| | OOSTBURG STATE BANK | 1 | \$102,750.00 | 0.33% | (|
| | ORIENTAL BANK | 2 | \$198,951.82 | 0.63% | (|
| | ORNL FEDERAL CREDIT UNION | 2 | \$197,350.00 | 0.63% | (|
| | ORRSTOWN BANK | 1 | \$100,712.83 | 0.32% | (|
| | PALMYRA STATE BANK | 1 | \$93,500.00 | 0.3% | (|
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$105,000.00 | 0.33% | (|
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$87,750.00 | 0.28% | (|
| | PEOPLE'S BANK AND TRUST | 1 | \$93,500.00 | 0.3% | (|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$86,462.00 | 0.27% | (|
| | PEOPLES STATE BANK | 1 | \$109,000.00 | 0.35% | (|
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$86,000.00 | 0.27% | (|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$100,000.00 | 0.32% | (|
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$91,600.00 | 0.29% | (|
| | PIONEER CREDIT UNION | 1 | \$100,000.00 | 0.32% | (|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$188,240.00 | 0.6% | (|
| | PORT WASHINGTON STATE BANK | 2 | \$209,500.00 | 0.66% | (|
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.31% | (|
| | PROVIDENCE BANK | 1 | \$109,000.00 | 0.35% | (|
| | PS BANK | 1 | \$94,000.00 | 0.3% | (|
| | PSECU | 1 | \$106,675.00 | 0.34% | (|
| | PURDUE FEDERAL CU | 1 | \$98,000.00 | 0.31% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$97,850.00 | 0.31% | (|
| | REDWOOD CREDIT UNION | 1 | \$101,000.00 | 0.32% | (|
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$97,200.00 | 0.31% | (|
| | RICHLAND FEDERAL CREDIT UNION | 1 | \$94,675.78 | 0.3% | (|
| | RIVER VALLEY BANK | 1 | \$96,500.00 | 0.31% | (|
| | ROBINS FEDERAL CREDIT UNION | 2 | \$200,295.56 | 0.63% | (|
| | ROYAL CREDIT UNION | 7 | \$704,336.49 | 2.23% | (|
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$91,900.00 | 0.29% | (|
| | SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION | 1 | \$99,707.69 | 0.32% | (|
| | SCOTIABANK OF PUERTO RICO | 3 | \$287,335.41 | 0.91% | (|
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.28% | (|
| | SHELBY COUNTY STATE BANK | 1 | \$92,000.00 | 0.29% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$201,500.00 | 0.64% | (|
| | SIR FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.27% | (|
| | SMW FINANCIAL, LLC | 1 | \$98,200.00 | 0.31% | (|
| | SOLARITY CREDIT UNION | 1 | \$101,500.00 | 0.32% | (|
| | SOLIDARITY COMMUNITY FCU | 1 | \$89,700.00 | 0.28% | (|
| | SOUND COMMUNITY BANK | 1 | \$100,000.00 | 0.32% | (|
| | SOVEREIGN BANK, N.A. | 1 | \$105,000.00 | 0.33% | (|
| | ST.MARY'S BANK | 1 | \$96,000.00 | 0.3% | (|

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| | STATE BANK OF CROSS PLAINS | 1 | \$109,000.00 | 0.35% | (|
| | STATE BANK OF FLORENCE | 1 | \$94,000.00 | 0.3% | (|
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$100,000.00 | 0.32% | (|
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$105,000.00 | 0.33% | (|
| | STATE EMPLOYEES CREDIT UNION OF MD., INC. | 2 | \$192,500.00 | 0.61% | (|
| | STEARNS LENDING INC. | 1 | \$98,000.00 | 0.31% | (|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$89,800.00 | 0.28% | (|
| | SUNWEST EDUCATIONAL CREDIT UNION | 2 | \$195,625.16 | 0.62% | (|
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$173,000.00 | 0.55% | (|
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$108,500.00 | 0.34% | (|
| | SUTTON BANK | 1 | \$93,600.00 | 0.3% | (|
| | SWINEFORD NATIONAL BANK | 1 | \$97,250.00 | 0.31% | (|
| | THE CITIZENS BANKING COMPANY | 1 | \$89,000.00 | 0.28% | (|
| | THE FAIRFIELD BANKING COMPANY | 1 | \$88,500.00 | 0.28% | (|
| | THE FARMERS NATIONAL BANK | 1 | \$97,000.00 | 0.31% | (|
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$107,000.00 | 0.34% | (|
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$109,500.00 | 0.35% | (|
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$102,288.00 | 0.32% | (|
| | THE FIRST NATIONAL BANK OF SUFFIELD | 2 | \$206,900.00 | 0.66% | (|
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$88,800.00 | 0.28% | (|
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$94,722.31 | 0.3% | (|
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$105,000.00 | 0.33% | (|
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.34% | (|
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$100,300.00 | 0.32% | (|
| | TOWER FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.34% | (|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$106,000.00 | 0.34% | (|
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$97,200.00 | 0.31% | (|
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$96,050.00 | 0.3% | (|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$1,288,772.64 | 4.08% | (|
| | UNION SQUARE FEDERAL CREDIT UNION | 1 | \$108,490.66 | 0.34% | (|
| | UNITED BANK & TRUST | 1 | \$97,500.00 | 0.31% | (|
| | UNITED COMMUNITY BANK | 1 | \$108,000.00 | 0.34% | (|
| | UNITED WHOLESALE MORTGAGE | 1 | \$107,500.00 | 0.34% | (|
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$100,000.00 | 0.32% | (|
| | VALLEY NATIONAL BANK | 1 | \$103,002.19 | 0.33% | (|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$93,500.00 | 0.3% | (|
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$108,000.00 | 0.34% | (|
| | VILLAGE MORTGAGE | 1 | \$90,000.00 | 0.29% | (|
| | VISIONS FEDERAL CREDIT UNION | 1 | \$104,700.00 | 0.33% | (|
| | VYSTAR CREDIT UNION | 3 | \$287,100.00 | 0.91% | (|
| | WALKER STATE BANK, AN IOWA CORPORATION | 1 | \$93,000.00 | 0.29% | (|

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|--------------|---|------------|------------------------|-------------|--|
| | WEOKIE CREDIT UNION | 1 | \$105,000.00 | 0.33% | |
| | WESTBY CO-OP CREDIT UNION | 1 | \$105,400.00 | 0.33% | |
| | WESTCONSIN CREDIT UNION | 2 | \$186,490.00 | 0.59% | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$99,000.00 | 0.31% | |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$185,500.00 | 0.59% | |
| | WOLF RIVER COMMUNITY BANK | 1 | \$106,000.00 | 0.34% | |
| | Unavailable | 2 | \$185,932.21 | 0.54% | |
| Total | | 321 | \$31,559,763.80 | 100% | |
| | | | | | |
| 31417GYF7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$118,600.00 | 0.52% | |
| | AAC CREDIT UNION | 1 | \$120,000.00 | 0.52% | |
| | ABBEVILLE BUILDING & LOAN | 1 | \$124,000.00 | 0.54% | |
| | ACHIEVA CREDIT UNION | 1 | \$119,000.00 | 0.52% | |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$110,000.00 | 0.48% | |
| | ALLIED MORTGAGE GROUP | 1 | \$122,000.00 | 0.53% | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.54% | |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$231,950.00 | 1.01% | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$233,114.00 | 1.02% | |
| | AMERICAN BANK, N.A. | 1 | \$119,250.00 | 0.52% | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$239,200.00 | 1.05% | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$231,500.00 | 1.01% | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$113,300.00 | 0.5% | |
| | ANCHORBANK, FSB | 1 | \$119,000.00 | 0.52% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$345,000.00 | 1.51% | |
| | BANCO POPULAR DE PUERTO RICO | 4 | \$472,672.79 | 2.07% | |
| | BANCORPSOUTH BANK | 1 | \$119,000.00 | 0.52% | |
| | BANK MUTUAL | 1 | \$112,200.00 | 0.49% | |
| | BAXTER CREDIT UNION | 3 | \$350,480.00 | 1.53% | |
| | BLACKHAWK BANK | 1 | \$112,000.00 | 0.49% | |
| | BUENA VISTA NATIONAL BANK | 1 | \$116,294.83 | 0.51% | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.48% | |
| | CARROLL COUNTY STATE BANK | 1 | \$110,700.00 | 0.48% | |
| | CASHCALL, INC. | 1 | \$122,800.00 | 0.54% | |
| | CENTRAL BANK - SIOUX CITY MORNINGSIDE | 1 | \$111,700.00 | 0.49% | |
| | CENTURY LENDING COMPANY | 1 | \$124,250.00 | 0.54% | |
| | CITIZENS & NORTHERN BANK | 1 | \$117,500.00 | 0.51% | |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$115,200.00 | 0.5% | |
| | CITY CREDIT UNION | 1 | \$109,703.24 | 0.48% | |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$116,500.00 | 0.51% | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$123,760.00 | 0.54% | |
| | COLORADO EAST BANK & TRUST | 1 | \$110,000.00 | 0.48% | |
| | COMMUNITY STATE BANK | 2 | \$231,949.42 | 1.01% | |
| | CORTRUST MORTGAGE, INC | 1 | \$117,300.00 | 0.51% | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$120,000.00 | 0.52% | |

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|--|---|---|--------------|-------|---|
| | CUMBERLAND SECURITY BANK | 1 | \$115,200.00 | 0.5% | (|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$114,800.00 | 0.5% | (|
| | DHCU COMMUNITY CREDIT UNION | 1 | \$114,500.00 | 0.5% | (|
| | DUBUQUE BANK AND TRUST | 1 | \$112,000.00 | 0.49% | (|
| | DUPAGE CREDIT UNION | 1 | \$118,250.00 | 0.52% | (|
| | EASTWOOD BANK | 1 | \$113,000.00 | 0.49% | (|
| | FARMERS AND MERCHANTS BANK | 1 | \$111,000.00 | 0.49% | (|
| | FARMINGTON BANK | 1 | \$108,083.31 | 0.47% | (|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$120,000.00 | 0.52% | (|
| | FIRST COMMUNITY CREDIT UNION | 2 | \$230,000.00 | 1.01% | (|
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$115,000.00 | 0.5% | (|
| | FIRST FEDERAL BANK, FSB | 2 | \$236,900.00 | 1.04% | (|
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$110,679.99 | 0.48% | (|
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$114,500.00 | 0.5% | (|
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$119,018.00 | 0.52% | (|
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$121,650.00 | 0.53% | (|
| | FIRST NEBRASKA BANK | 1 | \$110,675.54 | 0.48% | (|
| | FIRST NIAGARA BANK, N.A. | 2 | \$225,500.00 | 0.99% | (|
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$117,000.00 | 0.51% | (|
| | FIRST STATE BANK OF ILLINOIS | 1 | \$112,000.00 | 0.49% | (|
| | FIRST STATE BANK OF LE CENTER | 1 | \$115,000.00 | 0.5% | (|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.5% | (|
| | FIRST UNITED BANK & TRUST | 1 | \$110,000.00 | 0.48% | (|
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.52% | (|
| | FIRSTMERIT BANK, N.A. | 2 | \$243,400.00 | 1.06% | (|
| | FRANDSEN BANK & TRUST | 1 | \$115,000.00 | 0.5% | (|
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$229,000.00 | 1% | (|
| | GREENWOOD CREDIT UNION | 1 | \$121,000.00 | 0.53% | (|
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.54% | (|
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$110,951.96 | 0.49% | (|
| | GUARANTY TRUST COMPANY | 1 | \$117,000.00 | 0.51% | (|
| | HOLYOKE CREDIT UNION | 1 | \$111,500.00 | 0.49% | (|
| | HOME FEDERAL BANK | 2 | \$234,350.00 | 1.02% | (|
| | HOME FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.48% | (|
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN | 1 | \$117,200.00 | 0.51% | (|
| | HOME SAVINGS AND LOAN CO | 1 | \$118,000.00 | 0.52% | (|
| | HORIZON BANK, N.A. | 1 | \$117,000.00 | 0.51% | (|
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.52% | (|
| | IDAHO CENTRAL CREDIT UNION | 3 | \$349,400.00 | 1.53% | (|
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$121,500.00 | 0.53% | (|
| | IOWA STATE BANK | 2 | \$232,770.00 | 1.02% | (|
| | IPAVA STATE BANK | 1 | \$117,120.00 | 0.51% | (|
| | LAKE MICHIGAN CREDIT UNION | 1 | \$118,158.37 | 0.52% | (|
| | LBS FINANCIAL CREDIT UNION | 2 | \$223,500.00 | 0.98% | (|

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|--|---|--------------|-------|---|
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$122,640.46 | 0.54% | (|
| LINCOLN SAVINGS BANK | 1 | \$120,000.00 | 0.52% | (|
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.5% | (|
| MARINE BANK | 1 | \$121,834.00 | 0.53% | (|
| MARINE CREDIT UNION | 1 | \$119,850.00 | 0.52% | (|
| MARQUETTE BANK | 1 | \$117,000.00 | 0.51% | (|
| MAVERICK FUNDING CORP. | 1 | \$115,250.00 | 0.5% | (|
| MERIDIAN BANK | 1 | \$113,250.00 | 0.5% | (|
| MICHIGAN MUTUAL, INC. | 1 | \$121,600.00 | 0.53% | (|
| MID AMERICA MORTGAGE | 1 | \$119,000.00 | 0.52% | (|
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.53% | (|
| MIDWEST BNAK OF WESTERN ILLINOIS | 1 | \$123,000.00 | 0.54% | (|
| MONTICELLO BANKING COMPANY | 1 | \$110,000.00 | 0.48% | (|
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$124,000.00 | 0.54% | (|
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$118,000.00 | 0.52% | (|
| NATIONWIDE BANK | 1 | \$110,000.00 | 0.48% | (|
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.53% | (|
| NODAWAY VALLEY BANK | 1 | \$113,300.00 | 0.5% | (|
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$121,900.00 | 0.53% | (|
| ORNL FEDERAL CREDIT UNION | 1 | \$120,500.00 | 0.53% | (|
| ORRSTOWN BANK | 2 | \$238,000.00 | 1.04% | (|
| PATELCO CREDIT UNION | 1 | \$110,400.00 | 0.48% | (|
| PEOPLES BANK, A STATE BANK | 1 | \$123,000.00 | 0.54% | (|
| PEOPLES INDEPENBENT BANK | 1 | \$111,300.00 | 0.49% | (|
| PLAINS COMMERCE BANK | 1 | \$110,000.00 | 0.48% | (|
| PLAZA HOME MORTGAGE, INC. | 1 | \$122,000.00 | 0.53% | (|
| PORT WASHINGTON STATE BANK | 2 | \$243,100.00 | 1.06% | (|
| PRAIRIE STATE BANK & TRUST | 1 | \$110,281.63 | 0.48% | (|
| PREMIER BANK OF JACKSONVILLE | 1 | \$110,773.87 | 0.48% | (|
| PREMIER COMMUNITY BANK | 1 | \$111,500.00 | 0.49% | (|
| PSECU | 1 | \$116,000.00 | 0.51% | (|
| PULASKI BANK | 1 | \$115,900.00 | 0.51% | (|
| RANDOLPH-BROOKS FCU | 1 | \$120,558.00 | 0.53% | (|
| REDSTONE FEDERAL CREDIT UNION | 3 | \$352,700.00 | 1.54% | (|
| REDWOOD CREDIT UNION | 1 | \$118,500.00 | 0.52% | (|
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.52% | (|
| ROGUE FEDERAL CREDIT UNION | 1 | \$121,643.38 | 0.53% | (|
| ROYAL CREDIT UNION | 2 | \$231,101.14 | 1.01% | (|
| SCOTT AND WHITE EMPLOYEES CREDIT UNION | 1 | \$122,648.20 | 0.54% | (|
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$114,000.00 | 0.5% | (|
| SELECT BANK | 1 | \$113,000.00 | 0.49% | (|
| SHELL FEDERAL CREDIT UNION | 1 | \$114,900.00 | 0.5% | (|
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$357,500.00 | 1.56% | (|
| SMW FINANCIAL, LLC | 1 | \$111,900.00 | 0.49% | (|

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|--------------|--|------------|------------------------|-------------|--|
| | SOUND COMMUNITY BANK | 1 | \$110,500.00 | 0.48% | |
| | STANDARD BANK & TRUST COMPANY | 1 | \$115,000.00 | 0.5% | |
| | STATE BANK OF GRAYMONT | 1 | \$118,400.00 | 0.52% | |
| | STATE BANK OF WATERLOO | 1 | \$118,000.00 | 0.52% | |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$119,500.00 | 0.52% | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$124,008.19 | 0.54% | |
| | STEARNS LENDING INC. | 3 | \$357,900.00 | 1.56% | |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$230,750.00 | 1.01% | |
| | STOCKMAN BANK OF MONTANA | 1 | \$122,000.00 | 0.53% | |
| | SUMMIT CREDIT UNION | 1 | \$112,000.00 | 0.49% | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$115,805.00 | 0.51% | |
| | SWBC MORTGAGE CORPORATION | 1 | \$119,920.00 | 0.52% | |
| | TEXOMA COMMUNITY CREDIT UNION | 1 | \$115,200.00 | 0.5% | |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$115,000.00 | 0.5% | |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$122,000.00 | 0.53% | |
| | THE FARMERS NATIONAL BANK | 1 | \$112,500.00 | 0.49% | |
| | THE LENDING COMPANY, INC | 1 | \$115,600.00 | 0.51% | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$116,000.00 | 0.51% | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$118,300.00 | 0.52% | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$241,000.00 | 1.05% | |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.51% | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$1,051,750.84 | 4.6% | |
| | UNITED BANK & TRUST | 1 | \$114,000.00 | 0.5% | |
| | UNITED WHOLESALE MORTGAGE | 2 | \$225,500.00 | 0.99% | |
| | UNIVEST BANK AND TRUST CO | 1 | \$121,500.00 | 0.53% | |
| | VALLEY NATIONAL BANK | 1 | \$111,344.30 | 0.49% | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$116,000.00 | 0.51% | |
| | VYSTAR CREDIT UNION | 1 | \$110,000.00 | 0.48% | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$124,317.00 | 0.54% | |
| | WESTCONSIN CREDIT UNION | 2 | \$229,000.00 | 1.08% | |
| Total | | 196 | \$22,873,157.46 | 100% | |
| | | | | | |
| 31417GYG5 | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$89,700.00 | 0.59% | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$248,481.57 | 1.63% | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$120,100.00 | 0.79% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$303,000.00 | 1.99% | |
| | AMERICAN FIRST C.U. | 1 | \$159,532.31 | 1.05% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$221,142.68 | 1.45% | |
| | ASSOCIATED CREDIT UNION | 1 | \$189,000.00 | 1.24% | |
| | AUBURNBANK | 1 | \$228,000.00 | 1.5% | |
| | BANCORPSOUTH BANK | 1 | \$151,162.95 | 0.99% | |
| | BLACKHAWK BANK | 1 | \$131,200.00 | 0.86% | |

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|--|---|---|--------------|-------|---|
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$420,985.10 | 2.76% | (|
| | CABARRUS BANK & TRUST | 1 | \$102,800.00 | 0.67% | (|
| | CENTRAL ONE FCU | 1 | \$322,000.00 | 2.11% | (|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$313,900.00 | 2.06% | (|
| | COLONIAL SAVINGS, F.A. | 1 | \$95,768.03 | 0.63% | (|
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 1.64% | (|
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$238,250.00 | 1.56% | (|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$263,598.40 | 1.73% | (|
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$292,500.00 | 1.92% | (|
| | DUPAGE CREDIT UNION | 1 | \$153,400.00 | 1.01% | (|
| | ENT FEDERAL CREDIT UNION | 1 | \$142,550.00 | 0.93% | (|
| | ESB MORTGAGE COMPANY | 1 | \$260,850.00 | 1.71% | (|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$173,056.57 | 1.13% | (|
| | FIRST ALLIANCE CREDIT UNION | 1 | \$230,000.00 | 1.51% | (|
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$224,100.00 | 1.47% | (|
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$100,400.00 | 0.66% | (|
| | FIRST INTERSTATE BANK | 1 | \$185,200.00 | 1.21% | (|
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$416,900.00 | 2.73% | (|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$320,224.15 | 2.1% | (|
| | FIRSTMERIT BANK, N.A. | 2 | \$262,500.00 | 1.72% | (|
| | FULTON BANK, N.A. | 2 | \$247,500.00 | 1.62% | (|
| | GATEWAY MORTGAGE CORPORATION | 1 | \$159,100.00 | 1.04% | (|
| | GFI MORTGAGE BANKERS, INC | 1 | \$385,000.00 | 2.52% | (|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$225,150.00 | 1.48% | (|
| | JAMES B. NUTTER & COMPANY | 1 | \$256,900.00 | 1.68% | (|
| | LOS ALAMOS NATIONAL BANK | 1 | \$165,000.00 | 1.08% | (|
| | MARQUETTE BANK | 1 | \$131,000.00 | 0.86% | (|
| | MAX CREDIT UNION | 1 | \$128,927.15 | 0.85% | (|
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$174,000.00 | 1.14% | (|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$152,879.79 | 1% | (|
| | MERIDIAN BANK | 1 | \$253,000.00 | 1.66% | (|
| | MIDWEST COMMUNITY BANK | 1 | \$228,290.00 | 1.5% | (|
| | NONE SUFFER LACK FEDERAL CREDIT UNION | 1 | \$324,800.00 | 2.13% | (|
| | NW PLUS CU | 1 | \$191,470.00 | 1.26% | (|
| | ORNL FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.57% | (|
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$507,960.00 | 3.33% | (|
| | PEOPLES BANK | 1 | \$205,111.97 | 1.35% | (|
| | PEOPLES NATIONAL BANK OF MORA | 1 | \$123,800.00 | 0.81% | (|
| | R P FUNDING, INC | 1 | \$228,000.00 | 1.5% | (|
| | RANDOLPH-BROOKS FCU | 1 | \$88,473.00 | 0.58% | (|
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$127,300.00 | 0.83% | (|
| | ROLLSTONE BANK & TRUST | 1 | \$206,200.00 | 1.35% | (|
| | S&T BANK | 1 | \$113,451.44 | 0.74% | (|
| | | 1 | \$137,566.66 | 0.9% | (|

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|--------------|--|-----------|------------------------|-------------|--|
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | | | | |
| | SHORE MORTGAGE | 1 | \$159,000.00 | 1.04% | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$284,863.35 | 1.87% | |
| | SOVEREIGN BANK, N.A. | 1 | \$268,000.00 | 1.76% | |
| | STATE BANK OF THE LAKES | 1 | \$151,800.00 | 1% | |
| | STEARNS LENDING INC. | 2 | \$547,500.00 | 3.59% | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$119,000.00 | 0.78% | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$214,900.00 | 1.41% | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$284,722.00 | 1.87% | |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$244,000.00 | 1.6% | |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$398,450.00 | 2.61% | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$125,000.00 | 0.82% | |
| | UNITED WHOLESALE MORTGAGE | 2 | \$461,200.00 | 3.02% | |
| | VIBE CREDIT UNION F/K/A TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$222,100.00 | 1.46% | |
| | VILLAGE MORTGAGE | 1 | \$130,500.00 | 0.86% | |
| | WESTBURY BANK | 1 | \$178,000.00 | 1.18% | |
| Total | | 79 | \$15,247,717.12 | 100% | |
| | | | | | |
| 31417GYH3 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$117,827.00 | 1.66% | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$156,500.00 | 2.2% | |
| | ARIZONA STATE CREDIT UNION | 1 | \$96,150.00 | 1.35% | |
| | BANK MUTUAL | 1 | \$181,200.00 | 2.55% | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$305,250.00 | 4.29% | |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$164,723.74 | 2.32% | |
| | CENTRAL ONE FCU | 1 | \$154,159.00 | 2.17% | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$258,500.00 | 3.64% | |
| | CITIZENS FINANCIAL BANK | 1 | \$149,400.00 | 2.1% | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$133,300.00 | 1.87% | |
| | COBALT MORTGAGE, INC. | 1 | \$149,000.00 | 2.1% | |
| | DUPAGE CREDIT UNION | 1 | \$137,700.00 | 1.94% | |
| | ENT FEDERAL CREDIT UNION | 1 | \$208,550.00 | 2.93% | |
| | FIRST COUNTY BANK | 1 | \$302,950.00 | 4.26% | |
| | FIRST NIAGARA BANK, N.A. | 1 | \$104,000.00 | 1.46% | |
| | FULTON BANK, N.A. | 1 | \$145,500.00 | 2.05% | |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$191,000.00 | 2.69% | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$141,000.00 | 1.98% | |
| | HOME STATE BANK, N.A. | 1 | \$241,000.00 | 3.39% | |
| | HONOR BANK | 1 | \$112,500.00 | 1.58% | |
| | INDEPENDENT BANK | 1 | \$128,800.00 | 1.81% | |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$87,100.00 | 1.23% | |
| | LANDMARK CREDIT UNION | 1 | \$170,000.00 | 2.39% | |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | LEADERONE FINANCIAL CORPORATION | 2 | \$417,400.00 | 5.87% | (|
| | LIBERTY SAVINGS BANK, FSB | 2 | \$354,093.72 | 4.98% | (|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$247,275.08 | 3.48% | (|
| | PEOPLES BANK | 1 | \$189,650.00 | 2.67% | (|
| | PREMIER BANK OF JACKSONVILLE | 1 | \$144,341.18 | 2.03% | (|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$164,429.00 | 2.31% | (|
| | STANDARD MORTGAGE CORP | 1 | \$150,456.00 | 2.12% | (|
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$168,835.36 | 2.37% | (|
| | SUMMIT MORTGAGE CORPORATION | 1 | \$329,200.00 | 4.63% | (|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$139,189.20 | 1.96% | (|
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$122,330.00 | 1.72% | (|
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$321,700.00 | 4.52% | (|
| | TOWER FEDERAL CREDIT UNION | 1 | \$228,000.00 | 3.21% | (|
| | WESTCONSIN CREDIT UNION | 1 | \$183,795.00 | 2.59% | (|
| | WICHITA FALLS TEACHERS FEDERAL CREDIT UNION | 1 | \$112,817.01 | 1.58% | (|
| Total | | 40 | \$7,109,621.29 | 100% | (|
| | | | | | |
| 31417GYJ9 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$246,500.00 | 0.25% | (|
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$208,250.00 | 0.21% | (|
| | ABBEVILLE BUILDING & LOAN | 1 | \$223,000.00 | 0.22% | (|
| | ABERDEEN PROVING GROUND FCU | 2 | \$406,900.00 | 0.41% | (|
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$390,000.00 | 0.39% | (|
| | ADVANTAGE BANK | 1 | \$164,000.00 | 0.16% | (|
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$232,000.00 | 0.23% | (|
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 2 | \$360,000.00 | 0.36% | (|
| | ALLIED MORTGAGE GROUP | 3 | \$617,500.00 | 0.62% | (|
| | AMARILLO NATIONAL BANK | 1 | \$195,500.00 | 0.2% | (|
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$492,900.00 | 0.49% | (|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$335,000.00 | 0.33% | (|
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$323,100.00 | 0.32% | (|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$177,113.45 | 0.18% | (|
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$284,200.00 | 0.28% | (|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$422,500.00 | 0.42% | (|
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$152,950.00 | 0.15% | (|
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$182,495.00 | 0.18% | (|
| | ARK MORTGAGE INC | 2 | \$580,000.00 | 0.58% | (|
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.21% | (|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$2,013,724.09 | 2.01% | (|
| | ASSOCIATED CREDIT UNION | 1 | \$254,000.00 | 0.25% | (|
| | AUBURNBANK | 1 | \$155,500.00 | 0.16% | (|
| | BADGER BANK | 1 | \$335,000.00 | 0.33% | (|
| | BANCFIRST | 1 | \$184,000.00 | 0.18% | (|
| | BANCORPSOUTH BANK | 1 | \$173,000.00 | 0.17% | (|

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|--|---|---|----------------|-------|--|
| | BANK MUTUAL | 2 | \$411,700.00 | 0.41% | |
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$153,000.00 | 0.15% | |
| | BANK OF HAWAII | 2 | \$552,560.00 | 0.55% | |
| | BELL STATE BANK & TRUST | 1 | \$314,300.00 | 0.31% | |
| | BERKSHIRE BANK | 1 | \$233,000.00 | 0.23% | |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,940,200.00 | 1.94% | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$197,000.00 | 0.2% | |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$1,796,463.04 | 1.79% | |
| | BOONE COUNTY NATIONAL BANK | 1 | \$194,475.00 | 0.19% | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$897,000.00 | 0.9% | |
| | CALIFORNIA CREDIT UNION | 1 | \$320,000.00 | 0.32% | |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$182,000.00 | 0.18% | |
| | CASHCALL, INC. | 4 | \$1,060,000.00 | 1.06% | |
| | CENTRAL ONE FCU | 3 | \$796,000.00 | 0.79% | |
| | CENTRAL PACIFIC BANK | 1 | \$160,000.00 | 0.16% | |
| | CENTRUE BANK | 1 | \$191,200.00 | 0.19% | |
| | CENTURY LENDING COMPANY | 2 | \$437,000.00 | 0.44% | |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.21% | |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$215,072.00 | 0.21% | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.23% | |
| | CITIZENS BANK OF LAFAYETTE | 1 | \$175,500.00 | 0.18% | |
| | CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$270,000.00 | 0.27% | |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$159,000.00 | 0.16% | |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$184,000.00 | 0.18% | |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$843,354.05 | 0.84% | |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.19% | |
| | COBALT MORTGAGE, INC. | 2 | \$439,500.00 | 0.44% | |
| | COMMERCE MORTGAGE | 1 | \$209,000.00 | 0.21% | |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$200,736.00 | 0.2% | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$455,300.00 | 0.45% | |
| | COMMUNITY SAVINGS BANK | 1 | \$152,000.00 | 0.15% | |
| | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$265,000.00 | 0.26% | |
| | COMMUNITYONE BANK, N.A. | 1 | \$172,000.00 | 0.17% | |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$172,150.00 | 0.17% | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$185,000.00 | 0.18% | |
| | CUSO MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.22% | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$159,900.00 | 0.16% | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 6 | \$1,671,000.00 | 1.67% | |
| | DUPAGE CREDIT UNION | 2 | \$608,900.00 | 0.61% | |
| | ELEVATIONS CREDIT UNION | 4 | \$949,652.80 | 0.95% | |
| | ENT FEDERAL CREDIT UNION | 2 | \$489,355.00 | 0.49% | |

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|--|---|----|----------------|-------|---|
| | ERIE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.19% | (|
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$861,200.00 | 0.86% | (|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$290,000.00 | 0.29% | (|
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$251,200.00 | 0.25% | (|
| | FIRST BANK FINANCIAL CENTRE | 1 | \$250,600.00 | 0.25% | (|
| | FIRST BANK PUERTO RICO | 1 | \$164,324.90 | 0.16% | (|
| | FIRST CHOICE BANK | 1 | \$208,046.00 | 0.21% | (|
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$204,600.00 | 0.2% | (|
| | FIRST COMMUNITY CREDIT UNION | 1 | \$303,950.00 | 0.3% | (|
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$352,500.00 | 0.35% | (|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$163,000.00 | 0.16% | (|
| | FIRST INTERSTATE BANK | 1 | \$150,000.00 | 0.15% | (|
| | FIRST MORTGAGE COMPANY LLC | 1 | \$206,500.00 | 0.21% | (|
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$350,255.00 | 0.35% | (|
| | FIRST NATIONAL BANK ALASKA | 1 | \$291,134.62 | 0.29% | (|
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.15% | (|
| | FIRST NATIONAL BANK BERLIN | 1 | \$263,000.00 | 0.26% | (|
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$163,000.00 | 0.16% | (|
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$159,450.00 | 0.16% | (|
| | FIRST NIAGARA BANK, N.A. | 9 | \$1,974,500.00 | 1.97% | (|
| | FIRST STATE BANK | 1 | \$164,000.00 | 0.16% | (|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,564,831.36 | 1.56% | (|
| | FIRST UNITED BANK & TRUST | 1 | \$164,000.00 | 0.16% | (|
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$185,847.00 | 0.19% | (|
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$197,100.00 | 0.2% | (|
| | FIRSTMERIT BANK, N.A. | 1 | \$171,500.00 | 0.17% | (|
| | FIRSTTRUST BANK | 3 | \$879,750.00 | 0.88% | (|
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$245,400.00 | 0.25% | (|
| | FOX COMMUNITIES CREDIT UNION | 1 | \$168,000.00 | 0.17% | (|
| | FULTON BANK, N.A. | 1 | \$191,000.00 | 0.19% | (|
| | GATEWAY MORTGAGE CORPORATION | 1 | \$222,000.00 | 0.22% | (|
| | GEORGETOWN BANK | 1 | \$218,700.00 | 0.22% | (|
| | GREAT WESTERN BANK | 2 | \$385,002.00 | 0.38% | (|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$225,483.00 | 0.23% | (|
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$157,000.00 | 0.16% | (|
| | GREENLIGHT FINANCIAL SERVICES | 10 | \$2,824,500.00 | 2.82% | (|
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$210,000.00 | 0.21% | (|
| | GTE FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.22% | (|
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$205,200.00 | 0.2% | (|
| | GUILD MORTGAGE COMPANY | 1 | \$313,000.00 | 0.31% | (|
| | HEARTLAND BANK | 1 | \$153,600.00 | 0.15% | (|
| | HEARTLAND CREDIT UNION | 3 | \$775,948.47 | 0.77% | (|
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$215,385.87 | 0.22% | (|
| | HIAWATHA BANK, A CORPORATION | 1 | \$316,000.00 | 0.32% | (|

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|--|--|---|----------------|-------|---|
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$412,800.00 | 0.41% | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$270,920.00 | 0.27% | 0 |
| | HOME FEDERAL BANK | 1 | \$320,000.00 | 0.32% | 0 |
| | HOME SAVINGS & LOAN CO | 2 | \$550,500.00 | 0.55% | 0 |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$176,000.00 | 0.18% | 0 |
| | HOMESTEAD FUNDING CORP. | 2 | \$734,000.00 | 0.73% | 0 |
| | HORIZON BANK N A | 1 | \$278,000.00 | 0.28% | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$463,600.00 | 0.46% | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$186,300.00 | 0.19% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$153,000.00 | 0.15% | 0 |
| | JMAC LENDING, INC | 1 | \$201,000.00 | 0.2% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$397,000.00 | 0.4% | 0 |
| | LANDMARK CREDIT UNION | 2 | \$334,504.35 | 0.33% | 0 |
| | LEADER BANK, N.A. | 4 | \$1,406,000.00 | 1.4% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.2% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$157,000.00 | 0.16% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$152,000.00 | 0.15% | 0 |
| | LIBERTY BANK | 1 | \$370,149.76 | 0.37% | 0 |
| | LIBERTY NATIONAL BANK | 1 | \$157,000.00 | 0.16% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$1,124,929.11 | 1.12% | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.26% | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$200,000.00 | 0.2% | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$284,500.00 | 0.28% | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$210,000.00 | 0.21% | 0 |
| | MACON BANK, INC | 1 | \$168,000.00 | 0.17% | 0 |
| | MALVERN FEDERAL SAVINGS BANK | 1 | \$297,000.00 | 0.3% | 0 |
| | MAVERICK FUNDING CORP. | 4 | \$1,069,000.00 | 1.07% | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 4 | \$988,000.00 | 0.99% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$493,144.07 | 0.49% | 0 |
| | MERIDIAN BANK | 1 | \$215,500.00 | 0.22% | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$170,000.00 | 0.17% | 0 |
| | MID AMERICA MORTGAGE | 2 | \$401,800.00 | 0.4% | 0 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$293,500.00 | 0.29% | 0 |
| | MID-WISCONSIN BANK, A CORPORATION | 1 | \$155,500.00 | 0.16% | 0 |
| | MIDLAND STATES BANK | 1 | \$163,400.00 | 0.16% | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$235,200.00 | 0.23% | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$194,437.83 | 0.19% | 0 |
| | MLD MORTGAGE, INC. | 1 | \$310,000.00 | 0.31% | 0 |
| | MORTGAGE AMERICA INC | 1 | \$227,000.00 | 0.23% | 0 |

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|--|---|---|--------------|-------|---|
| | MORTGAGE NOW, INC. | 1 | \$198,500.00 | 0.2% | (|
| | MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$365,200.00 | 0.36% | (|
| | NASSAU EDUCATORS FCU | 3 | \$894,500.00 | 0.89% | (|
| | NAT RES - SAN DIEGO COUNTY | 1 | \$395,000.00 | 0.39% | (|
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$211,500.00 | 0.21% | (|
| | NATIONAL BANK OF OHIO | 1 | \$263,000.00 | 0.26% | (|
| | NEW REPUBLIC SAVINGS BANK | 1 | \$156,000.00 | 0.16% | (|
| | NEWTOWN SAVINGS BANK | 1 | \$241,000.00 | 0.24% | (|
| | NORTH SHORE BANK | 1 | \$243,000.00 | 0.24% | (|
| | NUVISION FCU | 2 | \$415,000.00 | 0.41% | (|
| | O A MORTGAGE SERVICES | 1 | \$350,000.00 | 0.35% | (|
| | OCEANFIRST BANK | 1 | \$232,760.00 | 0.23% | (|
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$184,000.00 | 0.18% | (|
| | OPES ADVISORS, INC. | 1 | \$164,500.00 | 0.16% | (|
| | ORNL FEDERAL CREDIT UNION | 1 | \$190,500.00 | 0.19% | (|
| | PACIFIC BAY LENDING GROUP | 1 | \$319,000.00 | 0.32% | (|
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$178,000.00 | 0.18% | (|
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$151,200.00 | 0.15% | (|
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$281,500.00 | 0.28% | (|
| | PARKSIDE LENDING, LLC | 2 | \$703,000.00 | 0.7% | (|
| | PINGORA LOAN SERVICING, INC. | 1 | \$175,000.00 | 0.17% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$442,500.00 | 0.44% | (|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$150,000.00 | 0.15% | (|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$181,250.00 | 0.18% | (|
| | PORT BYRON STATE BANK | 1 | \$222,000.00 | 0.22% | (|
| | PRAIRIE STATE BANK & TRUST | 2 | \$504,000.00 | 0.5% | (|
| | PREMIER AMERICA CREDIT UNION | 2 | \$541,112.66 | 0.54% | (|
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$165,000.00 | 0.16% | (|
| | PRIMEBANK | 1 | \$188,000.00 | 0.19% | (|
| | PSECU | 2 | \$455,000.00 | 0.45% | (|
| | PULASKI BANK | 1 | \$224,000.00 | 0.22% | (|
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$188,000.00 | 0.19% | (|
| | RANDOLPH SAVINGS BANK | 1 | \$228,000.00 | 0.23% | (|
| | RANDOLPH-BROOKS FCU | 1 | \$202,010.00 | 0.2% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$748,000.00 | 0.75% | (|
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.18% | (|
| | REDWOOD CREDIT UNION | 1 | \$160,000.00 | 0.16% | (|
| | | 1 | \$335,000.00 | 0.33% | (|

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|--|--|----|----------------|-------|--|
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | | | | |
| | RIVERHILLS BANK, AN OHIO CORPORATION | 1 | \$363,000.00 | 0.36% | |
| | ROCKY MOUNTAIN BANK | 1 | \$160,000.00 | 0.16% | |
| | ROYAL CREDIT UNION | 2 | \$393,452.35 | 0.39% | |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$221,302.00 | 0.22% | |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$290,000.00 | 0.29% | |
| | SCOTIABANK OF PUERTO RICO | 2 | \$417,175.00 | 0.42% | |
| | SECURITY STATE BANK | 1 | \$184,800.00 | 0.18% | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$383,500.00 | 0.38% | |
| | SHEA MORTGAGE INC. | 1 | \$402,000.00 | 0.4% | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,095,400.00 | 2.09% | |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$186,000.00 | 0.19% | |
| | SIU CREDIT UNION | 1 | \$234,650.00 | 0.23% | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.19% | |
| | ST.MARY'S BANK | 1 | \$175,000.00 | 0.17% | |
| | STANDARD MORTGAGE CORP | 1 | \$169,600.00 | 0.17% | |
| | STATE BANK OF CROSS PLAINS | 1 | \$238,000.00 | 0.24% | |
| | STATE BANK OF WATERLOO | 1 | \$259,250.00 | 0.26% | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$288,000.00 | 0.29% | |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$301,000.00 | 0.3% | |
| | STATE EMPLOYEES CREDIT UNION OF MD., INC. | 1 | \$248,000.00 | 0.25% | |
| | STEARNS LENDING INC. | 12 | \$2,725,800.00 | 2.72% | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$178,000.00 | 0.18% | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$232,000.00 | 0.23% | |
| | STOCKMAN BANK OF MONTANA | 1 | \$275,300.00 | 0.27% | |
| | SUMMIT CREDIT UNION | 2 | \$436,825.00 | 0.44% | |
| | SUMMIT FUNDING, INC. | 1 | \$478,596.93 | 0.48% | |
| | SWBC MORTGAGE CORPORATION | 1 | \$154,100.00 | 0.15% | |
| | T. J. FINANCIAL, INC. | 1 | \$417,000.00 | 0.42% | |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$728,000.00 | 0.73% | |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$280,000.00 | 0.28% | |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$275,000.00 | 0.27% | |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$817,532.31 | 0.82% | |
| | THE FARMERS NATIONAL BANK | 1 | \$175,000.00 | 0.17% | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$377,000.00 | 0.38% | |
| | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO | 1 | \$255,000.00 | 0.25% | |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$183,000.00 | 0.18% | |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$294,000.00 | 0.29% | |
| | THE MILFORD BANK | 1 | \$300,000.00 | 0.3% | |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$176,200.00 | 0.18% | |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$156,600.00 | 0.16% | |

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|--------------|--|------------|-------------------------|-------------|--|
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$368,000.00 | 0.37% | |
| | TOWN AND COUNTRY BANK | 1 | \$188,000.00 | 0.19% | |
| | TOWN AND COUNTRY BANK OF QUINCY | 1 | \$309,000.00 | 0.31% | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$191,000.00 | 0.19% | |
| | TWO HARBORS FCU | 1 | \$150,000.00 | 0.15% | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 18 | \$4,132,075.62 | 4.13% | |
| | UNITED BANK & TRUST | 2 | \$603,700.00 | 0.6% | |
| | UNITED WHOLESALE MORTGAGE | 4 | \$851,000.00 | 0.85% | |
| | UNIVERSITY CREDIT UNION | 1 | \$229,318.37 | 0.23% | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.35% | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$268,000.00 | 0.27% | |
| | UNIVEST BANK AND TRUST CO | 2 | \$422,500.00 | 0.42% | |
| | VALLEY NATIONAL BANK | 6 | \$1,388,850.00 | 1.39% | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$253,500.00 | 0.25% | |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$170,000.00 | 0.17% | |
| | VILLAGE MORTGAGE | 1 | \$150,000.00 | 0.15% | |
| | VYSTAR CREDIT UNION | 1 | \$160,300.00 | 0.16% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$453,500.00 | 0.45% | |
| | WAYLAND STATE BANK | 1 | \$290,000.00 | 0.29% | |
| | WEST GATE BANK | 1 | \$179,000.00 | 0.18% | |
| | WESTERRA CREDIT UNION | 1 | \$225,250.00 | 0.22% | |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$378,651.64 | 0.38% | |
| | WISCONSIN BANK AND TRUST | 2 | \$468,500.00 | 0.47% | |
| | WOODLANDS NATIONAL BANK | 1 | \$175,750.00 | 0.18% | |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$310,000.00 | 0.31% | |
| | YORK TRADITIONS BANK | 1 | \$250,800.00 | 0.36% | |
| Total | | 427 | \$100,139,455.65 | 100% | |
| | | | | | |
| 31417GYK6 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$257,500.00 | 0.45% | |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$187,200.00 | 0.33% | |
| | ABBEVILLE BUILDING & LOAN | 1 | \$417,000.00 | 0.73% | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$235,000.00 | 0.41% | |
| | ADVANTAGE COMMUNITY BANK | 1 | \$150,000.00 | 0.26% | |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$176,800.00 | 0.31% | |
| | ALLIED FUNDING GROUP | 1 | \$259,000.00 | 0.45% | |
| | AMERICAN BANK | 1 | \$201,141.91 | 0.35% | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$406,600.00 | 0.71% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$168,000.00 | 0.3% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.4% | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$418,935.00 | 0.74% | |
| | ARIZONA STATE CREDIT UNION | 1 | \$150,000.00 | 0.26% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$527,850.00 | 0.93% | |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$280,000.00 | 0.49% | |

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|--|---|----------------|-------|
| BANCFIRST | 1 | \$158,400.00 | 0.28% |
| BANCORPSOUTH BANK | 1 | \$220,000.00 | 0.39% |
| BANK OF HAWAII | 1 | \$211,000.00 | 0.37% |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.31% |
| BAY FEDERAL CREDIT UNION | 1 | \$395,000.00 | 0.69% |
| BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,887,250.00 | 3.32% |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$315,000.00 | 0.55% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,593,700.00 | 2.8% |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$169,500.00 | 0.3% |
| CENTENNIAL LENDING, LLC | 1 | \$261,600.00 | 0.46% |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$177,800.00 | 0.31% |
| CENTRUE BANK | 1 | \$204,100.00 | 0.36% |
| CENTURY LENDING COMPANY | 1 | \$236,000.00 | 0.41% |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$236,000.00 | 0.41% |
| CITADEL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.35% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$320,000.00 | 0.56% |
| COASTAL FEDERAL CREDIT UNION | 3 | \$601,250.00 | 1.06% |
| COMMUNITY SAVINGS BANK | 1 | \$196,000.00 | 0.34% |
| COMMUNITYONE BANK, N.A. | 1 | \$345,000.00 | 0.61% |
| CONSUMERS CREDIT UNION | 1 | \$270,000.00 | 0.47% |
| DELMAR FINANCIAL COMPANY | 1 | \$299,500.00 | 0.53% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$211,800.00 | 0.37% |
| DUBUQUE BANK AND TRUST | 1 | \$202,500.00 | 0.36% |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$156,600.00 | 0.28% |
| ENT FEDERAL CREDIT UNION | 3 | \$635,925.00 | 1.12% |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$880,500.00 | 1.55% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,309,100.00 | 2.3% |
| FARMINGTON BANK | 1 | \$250,000.00 | 0.44% |
| FBC MORTGAGE, LLC | 1 | \$380,000.00 | 0.67% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$283,500.00 | 0.5% |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$180,000.00 | 0.32% |
| FIRST BANK FINANCIAL CENTRE | 1 | \$185,000.00 | 0.32% |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$232,200.00 | 0.41% |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$167,200.00 | 0.29% |
| FIRST FEDERAL BANK, FSB | 1 | \$279,000.00 | 0.49% |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$257,000.00 | 0.45% |
| FIRST INTERSTATE BANK | 2 | \$449,600.00 | 0.79% |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$366,600.00 | 0.64% |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$167,353.54 | 0.29% |
| FIRST NIAGARA BANK, N.A. | 6 | \$1,722,250.00 | 3.03% |
| FIRST ROBINSON SAVINGS BANK N.A. | 2 | \$347,152.57 | 0.61% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$856,300.00 | 1.5% |
| FULTON BANK, N.A. | 2 | \$388,000.00 | 0.68% |
| GATEWAY MORTGAGE CORPORATION | 1 | \$283,000.00 | 0.5% |

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|--|--|---|----------------|-------|---|
| | GILPIN FINANCIAL SERVICES, INC. | 1 | \$300,000.00 | 0.53% | (|
| | GMFS LLC | 1 | \$280,250.00 | 0.49% | (|
| | GREAT WESTERN BANK | 1 | \$203,000.00 | 0.36% | (|
| | GREENLIGHT FINANCIAL SERVICES | 5 | \$1,207,900.00 | 2.12% | (|
| | GUILD MORTGAGE COMPANY | 1 | \$154,000.00 | 0.27% | (|
| | HAWTHORN BANK | 1 | \$152,448.59 | 0.27% | (|
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$453,525.00 | 0.8% | (|
| | HOMESTEAD FUNDING CORP. | 1 | \$302,000.00 | 0.53% | (|
| | IC FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.31% | (|
| | INTERCITY STATE BANK | 1 | \$153,885.00 | 0.27% | (|
| | INVESTORS HOME MORTGAGE | 1 | \$361,000.00 | 0.63% | (|
| | LAKE MICHIGAN CREDIT UNION | 1 | \$236,017.61 | 0.41% | (|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.73% | (|
| | LANDMARK CREDIT UNION | 3 | \$727,804.64 | 1.28% | (|
| | LEADER BANK, N.A. | 2 | \$463,500.00 | 0.81% | (|
| | LEADERONE FINANCIAL CORPORATION | 1 | \$267,000.00 | 0.47% | (|
| | LIBERTY SAVINGS BANK, FSB | 2 | \$436,304.51 | 0.77% | (|
| | MAGNA BANK | 2 | \$469,800.00 | 0.83% | (|
| | MEGASTAR FINANCIAL CORP | 1 | \$344,450.00 | 0.61% | (|
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$229,000.00 | 0.4% | (|
| | MERIDIAN BANK | 1 | \$396,000.00 | 0.7% | (|
| | METRO CREDIT UNION | 1 | \$243,000.00 | 0.43% | (|
| | MICHIGAN MUTUAL, INC. | 2 | \$625,000.00 | 1.1% | (|
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$215,000.00 | 0.38% | (|
| | MONSON SAVINGS BANK | 1 | \$226,000.00 | 0.4% | (|
| | MORTGAGE EQUITY PARTNERS | 1 | \$208,000.00 | 0.37% | (|
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$280,700.00 | 0.49% | (|
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$270,000.00 | 0.47% | (|
| | NASSAU EDUCATORS FCU | 2 | \$525,000.00 | 0.92% | (|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$205,200.00 | 0.36% | (|
| | NEXBANK SSB | 1 | \$232,000.00 | 0.41% | (|
| | NUVISION FCU | 3 | \$766,500.00 | 1.35% | (|
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$222,000.00 | 0.39% | (|
| | PALMYRA STATE BANK | 1 | \$154,318.16 | 0.27% | (|
| | PARKSIDE LENDING, LLC | 2 | \$619,000.00 | 1.09% | (|
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0.43% | (|
| | PATELCO CREDIT UNION | 1 | \$224,000.00 | 0.39% | (|
| | PENTAGON FEDERAL C. U. | 1 | \$206,983.56 | 0.36% | (|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$190,000.00 | 0.33% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$986,450.00 | 1.73% | (|
| | PLAZA HOME MORTGAGE, INC. | 1 | \$224,000.00 | 0.39% | (|
| | PRAIRIE STATE BANK & TRUST | 1 | \$165,000.00 | 0.29% | (|

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|--|---|---|----------------|-------|---|
| | PROGRESSIVE SAVINGS BANK | 1 | \$369,954.94 | 0.65% | (|
| | PROVIDENT CREDIT UNION | 1 | \$165,000.00 | 0.29% | (|
| | PROVINCIAL BANK | 1 | \$227,000.00 | 0.4% | (|
| | PSECU | 1 | \$169,509.01 | 0.3% | (|
| | PUBLIC SERVICE CREDIT UNION | 2 | \$448,184.47 | 0.79% | (|
| | RANDOLPH SAVINGS BANK | 1 | \$214,000.00 | 0.38% | (|
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$160,000.00 | 0.28% | (|
| | ROBINS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.32% | (|
| | ROYAL CREDIT UNION | 3 | \$571,493.86 | 1% | (|
| | RUSHMORE | 1 | \$310,000.00 | 0.54% | (|
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$173,505.28 | 0.3% | (|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.3% | (|
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$320,000.00 | 0.56% | (|
| | SHORE MORTGAGE | 3 | \$522,706.00 | 0.92% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,028,200.00 | 1.81% | (|
| | SOMERSET TRUST COMPANY | 1 | \$210,000.00 | 0.37% | (|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$191,000.00 | 0.34% | (|
| | SOUTHEAST NATIONAL BANK | 1 | \$249,000.00 | 0.44% | (|
| | SOUTHLAND CREDIT UNION | 1 | \$367,000.00 | 0.64% | (|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$311,700.00 | 0.55% | (|
| | STANDARD BANK & TRUST COMPANY | 1 | \$157,500.00 | 0.28% | (|
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 4 | \$759,750.00 | 1.33% | (|
| | STATE EMPLOYEES CREDIT UNION OF MD., INC | 1 | \$195,000.00 | 0.34% | (|
| | STEARNS LENDING INC. | 8 | \$1,537,142.00 | 2.7% | (|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$650,845.00 | 1.14% | (|
| | STOCKMAN BANK OF MONTANA | 1 | \$255,500.00 | 0.45% | (|
| | SUMMIT CREDIT UNION | 2 | \$478,290.00 | 0.84% | (|
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.41% | (|
| | SWBC MORTGAGE CORPORATION | 1 | \$202,000.00 | 0.35% | (|
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$366,000.00 | 0.64% | (|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$152,000.00 | 0.27% | (|
| | THE ADIRONDACK TRUST COMPANY | 1 | \$170,000.00 | 0.3% | (|
| | THE BRYN MAWR TRUST COMPANY | 1 | \$172,000.00 | 0.3% | (|
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$258,000.00 | 0.45% | (|
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$173,000.00 | 0.3% | (|
| | TOWER FEDERAL CREDIT UNION | 1 | \$336,014.92 | 0.59% | (|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$1,976,307.07 | 3.47% | (|
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,146,461.00 | 2.01% | (|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.27% | (|
| | UNIVEST BANK AND TRUST CO | 2 | \$441,000.00 | 0.77% | (|
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.31% | (|
| | VALLEY NATIONAL BANK | 4 | \$956,608.47 | 1.68% | (|
| | VYSTAR CREDIT UNION | 1 | \$219,300.00 | 0.39% | (|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.42% | (|

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|--------------|---|------------|------------------------|-------------|--|
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$231,175.59 | 0.41% | |
| | WAUKESHA STATE BANK | 1 | \$208,000.00 | 0.37% | |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$265,500.00 | 0.47% | |
| | WESTBY CO-OP CREDIT UNION | 1 | \$220,000.00 | 0.39% | |
| | WESTCONSIN CREDIT UNION | 1 | \$196,700.00 | 0.35% | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$169,000.00 | 0.3% | |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$198,800.00 | 0.35% | |
| | Unavailable | 1 | \$172,555.03 | 0.32% | |
| Total | | 241 | \$56,923,447.73 | 100% | |
| | | | | | |
| 31417GYL4 | ACCESS NATIONAL MORTGAGE | 2 | \$349,000.00 | 1.89% | |
| | ALABAMA TELCO CREDIT UNION | 1 | \$165,500.00 | 0.89% | |
| | AMERICAN INTERNET MORTGAGE, INC. | 21 | \$5,949,741.00 | 32.16% | |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,140,000.00 | 6.16% | |
| | BAY EQUITY LLC | 1 | \$261,000.00 | 1.41% | |
| | BOFI FEDERAL BANK | 2 | \$495,600.00 | 2.68% | |
| | CASTLE MORTGAGE CORPORATION | 3 | \$637,125.00 | 3.44% | |
| | CITIBANK,N.A. | 2 | \$398,882.11 | 2.16% | |
| | CMC FUNDING, INC. | 2 | \$454,000.00 | 2.45% | |
| | COLORADO CREDIT UNION | 1 | \$260,000.00 | 1.41% | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$256,000.00 | 1.38% | |
| | DIRECT MORTGAGE, CORP. | 1 | \$197,680.00 | 1.07% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,481,911.83 | 8.01% | |
| | FIRST SECURITY TRUST BANK | 1 | \$400,000.00 | 2.16% | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$805,600.00 | 4.35% | |
| | GUARANTY BANK | 1 | \$376,405.00 | 2.03% | |
| | MUTUAL OF OMAHA BANK | 10 | \$2,712,158.66 | 14.66% | |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$180,000.00 | 0.97% | |
| | PINNACLE BANK | 1 | \$352,231.60 | 1.9% | |
| | PULTE MORTGAGE LLC | 1 | \$150,180.00 | 0.81% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$224,004.00 | 1.21% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,016,412.00 | 5.49% | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$235,000.00 | 1.31% | |
| Total | | 74 | \$18,498,431.20 | 100% | |
| | | | | | |
| 31417GYM2 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$232,200.00 | 0.61% | |
| | ALLIED MORTGAGE GROUP | 2 | \$546,500.00 | 1.44% | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$338,400.00 | 0.89% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$248,500.00 | 0.66% | |
| | | 2 | \$344,750.00 | 0.91% | |

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|---|---|----------------|-------|--|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$165,000.00 | 0.44% | |
| BANCORPSOUTH BANK | 1 | \$192,450.00 | 0.51% | |
| BANK OF HAWAII | 2 | \$738,250.00 | 1.95% | |
| BANK OF THE CASCADES | 1 | \$230,000.00 | 0.61% | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.95% | |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,275,920.63 | 3.37% | |
| BRAND MORTGAGE GROUP, LLC | 1 | \$150,576.61 | 0.4% | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$247,500.00 | 0.65% | |
| BROKER SOLUTIONS, INC. | 1 | \$408,000.00 | 1.08% | |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$362,400.00 | 0.96% | |
| CASHCALL, INC. | 6 | \$1,187,000.00 | 3.14% | |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$417,000.00 | 1.1% | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$184,000.00 | 0.49% | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$275,325.85 | 0.73% | |
| COMMUNITYONE BANK, N.A. | 1 | \$221,876.00 | 0.59% | |
| CONTINENTAL HOME LOANS INC. | 1 | \$279,000.00 | 0.74% | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$256,000.00 | 0.68% | |
| CUSO MORTGAGE, INC. | 1 | \$236,250.00 | 0.62% | |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$160,000.00 | 0.42% | |
| ELEVATIONS CREDIT UNION | 1 | \$260,000.00 | 0.69% | |
| EQUITY NOW INC. | 1 | \$219,500.00 | 0.58% | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$227,726.00 | 0.6% | |
| FBC MORTGAGE, LLC | 1 | \$165,000.00 | 0.44% | |
| FIDELITY COOPERATIVE BANK | 1 | \$207,500.00 | 0.55% | |
| FIRST CENTURY BANK | 1 | \$205,500.00 | 0.54% | |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$360,000.00 | 0.95% | |
| FIRST INTERSTATE BANK | 2 | \$598,450.00 | 1.58% | |
| FIRST RESIDENTIAL MORTGAGE | 1 | \$179,000.00 | 0.47% | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$156,000.00 | 0.41% | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$213,800.00 | 0.56% | |
| FREMONT BANK | 2 | \$482,740.00 | 1.28% | |
| FULTON BANK, N.A. | 1 | \$176,400.00 | 0.47% | |
| GMFS LLC | 1 | \$200,600.00 | 0.53% | |
| GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$225,400.00 | 0.6% | |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$710,000.00 | 1.88% | |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$870,400.00 | 2.3% | |
| GUILD MORTGAGE COMPANY | 2 | \$391,150.00 | 1.03% | |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$323,120.00 | 0.85% | |
| IMORTGAGE.COM, INC. | 1 | \$233,940.00 | 0.62% | |
| JAMES B. NUTTER & COMPANY | 1 | \$189,950.00 | 0.5% | |

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| JMAC LENDING, INC | 3 | \$1,076,000.00 | 2.84% | |
| LEADERONE FINANCIAL CORPORATION | 3 | \$628,317.00 | 1.66% | |
| LINCOLN SAVINGS BANK | 2 | \$442,991.00 | 1.17% | |
| MAVERICK FUNDING CORP. | 1 | \$192,700.00 | 0.51% | |
| MEGASTAR FINANCIAL CORP | 1 | \$386,300.00 | 1.02% | |
| MERIDIAN BANK | 1 | \$179,000.00 | 0.47% | |
| METRO CREDIT UNION | 1 | \$220,000.00 | 0.58% | |
| MICHIGAN MUTUAL, INC. | 1 | \$316,400.00 | 0.84% | |
| MID AMERICA MORTGAGE | 2 | \$444,900.00 | 1.18% | |
| MIDWEST COMMUNITY BANK | 1 | \$266,000.00 | 0.7% | |
| NATIONAL BANK OF COMMERCE | 1 | \$210,000.00 | 0.55% | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$175,600.00 | 0.46% | |
| NETWORK FUNDING, L.P. | 2 | \$336,929.00 | 0.89% | |
| NUMARK CREDIT UNION | 1 | \$163,900.00 | 0.43% | |
| NUVISION FCU | 1 | \$344,000.00 | 0.91% | |
| OPES ADVISORS, INC. | 1 | \$290,217.68 | 0.77% | |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$910,270.00 | 2.4% | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$244,260.00 | 0.65% | |
| PARKSIDE LENDING, LLC | 2 | \$902,000.00 | 2.38% | |
| PATELCO CREDIT UNION | 1 | \$332,000.00 | 0.88% | |
| PEOPLES BANK | 1 | \$213,160.64 | 0.56% | |
| PEOPLES BANK, A WA CORPORATION | 1 | \$164,000.00 | 0.43% | |
| PERU FEDERAL SAVINGS BANK | 1 | \$185,600.00 | 0.49% | |
| PILOT BANK | 1 | \$353,000.00 | 0.93% | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$662,250.00 | 1.75% | |
| RANLIFE, INC. | 1 | \$377,000.00 | 1% | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$436,485.00 | 1.15% | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$495,000.00 | 1.31% | |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$269,362.00 | 0.71% | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$262,000.00 | 0.69% | |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$295,600.00 | 0.78% | |
| SCOTIABANK OF PUERTO RICO | 1 | \$191,668.58 | 0.51% | |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$195,000.00 | 0.52% | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$362,000.00 | 0.96% | |
| SHORE MORTGAGE | 1 | \$179,750.00 | 0.47% | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,126,150.00 | 2.97% | |
| SOMERSET TRUST COMPANY | 2 | \$305,870.00 | 0.81% | |
| SOVEREIGN BANK, N.A. | 1 | \$296,000.00 | 0.78% | |
| STEARNS LENDING INC. | 7 | \$1,450,750.00 | 3.83% | |
| STOCKMAN BANK OF MONTANA | 1 | \$156,800.00 | 0.41% | |
| SUMMIT FUNDING, INC. | 1 | \$218,450.00 | 0.58% | |

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|--------------|---|------------|------------------------|-------------|--|
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$166,000.00 | 0.44% | |
| | SWBC MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.46% | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.75% | |
| | TJC MORTGAGE, INC | 1 | \$270,750.00 | 0.72% | |
| | TRUSTONE FINANCIAL | 1 | \$214,120.00 | 0.57% | |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$156,750.00 | 0.41% | |
| | UNITED WHOLESALE MORTGAGE | 13 | \$2,832,794.84 | 7.48% | |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$173,700.00 | 0.46% | |
| | UNIVEST BANK AND TRUST CO | 1 | \$219,817.00 | 0.58% | |
| | VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$192,500.00 | 0.51% | |
| | VYSTAR CREDIT UNION | 2 | \$456,500.00 | 1.21% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$254,150.00 | 0.67% | |
| | WESLEND FINANCIAL CORP. | 1 | \$169,100.00 | 0.45% | |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$378,575.00 | 0.99% | |
| Total | | 162 | \$37,855,512.83 | 100% | |
| 31417GYN0 | ACCESS NATIONAL MORTGAGE | 1 | \$262,860.00 | 2.48% | |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$405,000.00 | 3.82% | |
| | ARVEST BANK | 2 | \$363,450.00 | 3.43% | |
| | ARVEST MORTGAGE COMPANY | 3 | \$564,000.00 | 5.32% | |
| | BAY EQUITY LLC | 1 | \$168,000.00 | 1.59% | |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$721,927.20 | 6.81% | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$345,020.43 | 3.26% | |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$245,000.00 | 2.31% | |
| | CITIBANK,N.A. | 2 | \$503,021.99 | 4.75% | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$238,900.00 | 2.25% | |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$153,900.00 | 1.45% | |
| | DATCU, A CREDIT UNION | 1 | \$239,255.00 | 2.26% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,690,155.81 | 25.38% | |
| | FIRST NATIONAL BANK | 1 | \$157,248.48 | 1.48% | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 8 | \$1,882,072.28 | 17.76% | |
| | GEORGIA UNITED CREDIT UNION | 1 | \$175,500.00 | 1.66% | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$216,000.00 | 2.04% | |
| | MUTUAL OF OMAHA BANK | 1 | \$151,900.00 | 1.43% | |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$326,400.00 | 3.08% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$555,000.00 | 5.24% | |
| | Unavailable | 1 | \$233,492.41 | 2.2% | |
| Total | | 45 | \$10,598,103.60 | 100% | |

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|--------------|--|-----------|-----------------------|-------------|--|
| 31417GYP5 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$344,250.52 | 19.06% | |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$133,000.00 | 7.37% | |
| | FIRST MINNESOTA BANK | 1 | \$391,400.00 | 21.68% | |
| | GREEN TREE SERVICING LLC | 1 | \$154,950.00 | 8.58% | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$133,421.34 | 7.39% | |
| | MORTGAGE CENTER, LLC | 1 | \$65,000.00 | 3.6% | |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$214,900.00 | 11.9% | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$290,476.26 | 16.09% | |
| | UNITED BANK & TRUST | 1 | \$78,350.00 | 4.33% | |
| Total | | 11 | \$1,805,748.12 | 100% | |
| 31417GYQ3 | 360 MORTGAGE GROUP, LLC | 1 | \$238,600.00 | 1.9% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 8 | \$1,658,800.00 | 13.22% | |
| | ASSOCIATED CREDIT UNION | 1 | \$121,000.00 | 0.96% | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$1,021,563.20 | 8.14% | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$380,725.00 | 3.03% | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$202,149.53 | 1.61% | |
| | COLUMBIA CREDIT UNION | 1 | \$194,500.00 | 1.55% | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$772,872.12 | 6.16% | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$116,400.24 | 0.93% | |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 1.28% | |
| | ENVOY MORTGAGE, LTD. | 1 | \$200,000.00 | 1.59% | |
| | EVOLVE BANK & TRUST | 2 | \$473,000.00 | 3.77% | |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$285,000.00 | 2.27% | |
| | FBC MORTGAGE, LLC | 1 | \$164,000.00 | 1.31% | |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$123,000.00 | 0.98% | |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$99,691.00 | 0.79% | |
| | FIRST MIDWEST BANK | 2 | \$259,820.07 | 2.07% | |
| | GRAND BANK NA | 1 | \$251,150.00 | 2% | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$129,105.61 | 1.03% | |
| | GREEN TREE SERVICING LLC | 5 | \$672,011.00 | 5.36% | |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$417,000.00 | 3.32% | |
| | GTE FEDERAL CREDIT UNION | 3 | \$595,200.00 | 4.74% | |
| | GUILD MORTGAGE COMPANY | 1 | \$214,500.00 | 1.71% | |
| | HOME LOANS TODAY | 2 | \$311,300.00 | 2.48% | |
| | HOME STATE BANK, N.A. | 1 | \$106,800.00 | 0.85% | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$442,400.00 | 3.53% | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$268,000.00 | 2.14% | |
| | MAVERICK FUNDING CORP. | 1 | \$206,339.00 | 1.64% | |

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|--------------|---|-----------|------------------------|-------------|----------|
| | MLD MORTGAGE, INC. | 1 | \$144,500.00 | 1.15% | (|
| | MORTGAGE CENTER, LLC | 2 | \$184,100.00 | 1.47% | (|
| | MVB BANK, INC. | 1 | \$187,000.00 | 1.49% | (|
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$208,700.00 | 1.66% | (|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$173,690.00 | 1.38% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$207,500.00 | 1.65% | (|
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$93,375.00 | 0.74% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$92,500.00 | 0.74% | (|
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$136,000.00 | 1.08% | (|
| | RESMAC, INC. | 1 | \$83,500.00 | 0.67% | (|
| | RUSHMORE | 1 | \$126,750.00 | 1.01% | (|
| | SPACE COAST CREDIT UNION | 2 | \$384,980.80 | 3.07% | (|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$202,486.99 | 1.61% | (|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$177,645.00 | 1.42% | (|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$58,736.00 | 0.5% | (|
| Total | | 75 | \$12,546,390.56 | 100% | (|
| | | | | | |
| 31417GYR1 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$85,000.00 | 0.08% | (|
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$87,000.00 | 0.09% | (|
| | 1ST UNITED BANK | 2 | \$189,300.00 | 0.19% | (|
| | ABBEVILLE BUILDING & LOAN | 1 | \$85,000.00 | 0.08% | (|
| | ABERDEEN PROVING GROUND FCU | 3 | \$305,500.00 | 0.3% | (|
| | ACADEMY MORTGAGE CORPORATION | 5 | \$469,150.00 | 0.47% | (|
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$96,000.00 | 0.1% | (|
| | AFFILIATED BANK | 2 | \$192,018.00 | 0.19% | (|
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$379,854.93 | 0.38% | (|
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$97,500.00 | 0.1% | (|
| | ALPINE BANK & TRUST CO. | 7 | \$666,376.31 | 0.66% | (|
| | ALTRA FEDERAL CREDIT UNION | 2 | \$189,250.00 | 0.19% | (|
| | AMARILLO NATIONAL BANK | 5 | \$503,110.00 | 0.5% | (|
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$663,770.28 | 0.66% | (|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$186,200.00 | 0.19% | (|
| | AMERICAN FEDERAL BANK | 1 | \$108,000.00 | 0.11% | (|
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$196,200.00 | 0.2% | (|
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$105,000.00 | 0.1% | (|
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$199,000.00 | 0.2% | (|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$269,805.15 | 0.27% | (|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$101,000.00 | 0.1% | (|
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$100,000.00 | 0.1% | (|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$471,800.00 | 0.47% | (|
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$194,900.00 | 0.19% | (|

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|--|----|----------------|-------|--|
| ANCHORBANK, FSB | 4 | \$411,216.48 | 0.41% | |
| ARIZONA FEDERAL CREDIT UNION | 2 | \$201,500.00 | 0.2% | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$107,500.00 | 0.11% | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$195,000.00 | 0.19% | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$93,750.00 | 0.09% | |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.09% | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 53 | \$5,063,175.65 | 5.04% | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$108,000.00 | 0.11% | |
| AUBURN SAVINGS BANK, FSB | 1 | \$104,000.00 | 0.1% | |
| AUBURNBANK | 1 | \$96,000.00 | 0.1% | |
| AURORA FINANCIAL GROUP, INC. | 1 | \$105,000.00 | 0.1% | |
| BANCFIRST | 1 | \$90,500.00 | 0.09% | |
| BANCORPSOUTH BANK | 7 | \$676,075.00 | 0.67% | |
| BANK FIRST NATIONAL | 1 | \$93,500.00 | 0.09% | |
| BANK MUTUAL | 6 | \$579,300.00 | 0.58% | |
| BANK OF ENGLAND | 1 | \$98,000.00 | 0.1% | |
| BANK OF HAWAII | 2 | \$179,500.00 | 0.18% | |
| BANK OF MONTGOMERY S CORP | 1 | \$101,000.00 | 0.1% | |
| BANK OF QUINCY | 1 | \$109,000.00 | 0.11% | |
| BANK OF RANTOUL | 1 | \$95,000.00 | 0.09% | |
| BANK OF ST. ELIZABETH | 2 | \$198,700.00 | 0.2% | |
| BANK OF THE CASCADES | 1 | \$95,438.91 | 0.09% | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$797,750.00 | 0.79% | |
| BANKERS TRUST COMPANY | 1 | \$95,700.00 | 0.1% | |
| BAXTER CREDIT UNION | 3 | \$268,650.00 | 0.27% | |
| BELL STATE BANK & TRUST | 1 | \$90,000.00 | 0.09% | |
| BERKSHIRE BANK | 4 | \$386,890.00 | 0.38% | |
| BETTER BANKS | 1 | \$95,000.00 | 0.09% | |
| BFG FEDERAL CREDIT UNION | 1 | \$99,600.00 | 0.1% | |
| BLACKHAWK BANK | 2 | \$201,600.00 | 0.2% | |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$273,000.00 | 0.27% | |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$95,400.00 | 0.09% | |
| BONDUEL STATE BANK | 1 | \$103,000.00 | 0.1% | |
| BOONE COUNTY NATIONAL BANK | 1 | \$104,800.00 | 0.1% | |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$98,500.00 | 0.1% | |
| BRYANT MORTGAGE COMPANY INC | 1 | \$95,075.02 | 0.09% | |
| BUSEY BANK, | 1 | \$103,700.00 | 0.1% | |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$99,800.00 | 0.1% | |
| CALIFORNIA CREDIT UNION | 1 | \$107,000.00 | 0.11% | |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$95,899.00 | 0.1% | |

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|--|----|----------------|-------|---|
| CASHCALL, INC. | 21 | \$2,150,400.00 | 2.14% | (|
| CENTENNIAL LENDING, LLC | 1 | \$100,200.00 | 0.1% | (|
| CENTRAL BANK - STORM LAKE | 1 | \$86,446.94 | 0.09% | (|
| CENTRAL BANK ILLINOIS | 1 | \$87,608.95 | 0.09% | (|
| CENTRAL CITY CREDIT UNION | 3 | \$296,500.00 | 0.29% | (|
| CENTRAL ONE FCU | 2 | \$178,000.00 | 0.18% | (|
| CENTRAL TRUST BANK | 3 | \$263,860.22 | 0.26% | (|
| CENTURY LENDING COMPANY | 2 | \$177,500.00 | 0.18% | (|
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | (|
| CITADEL FEDERAL CREDIT UNION | 2 | \$193,000.00 | 0.19% | (|
| CITIZENS & NORTHERN BANK | 2 | \$194,000.00 | 0.19% | (|
| CITIZENS BANK | 1 | \$89,000.00 | 0.09% | (|
| CITIZENS FINANCIAL BANK | 1 | \$96,000.00 | 0.1% | (|
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$100,000.00 | 0.1% | (|
| CITIZENS STATE BANK | 1 | \$107,500.00 | 0.11% | (|
| CITIZENSFIRST CREDIT UNION | 1 | \$105,300.00 | 0.1% | (|
| CITY STATE BANK | 1 | \$100,000.00 | 0.1% | (|
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$90,260.00 | 0.09% | (|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$580,275.00 | 0.58% | (|
| COBALT MORTGAGE, INC | 1 | \$85,300.00 | 0.08% | (|
| COBALT MORTGAGE, INC. | 2 | \$198,000.00 | 0.2% | (|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$105,732.10 | 0.11% | (|
| COLONIAL SAVINGS, F.A. | 1 | \$101,500.00 | 0.1% | (|
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$94,800.00 | 0.09% | (|
| COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$87,714.00 | 0.09% | (|
| COMMUNITY BANK CBD | 1 | \$98,000.00 | 0.1% | (|
| COMMUNITY BANK OF NORTHERN WISCONSIN | 1 | \$95,000.00 | 0.09% | (|
| COMMUNITY BANK OWATONNA | 1 | \$90,700.00 | 0.09% | (|
| COMMUNITY FIRST CREDIT UNION | 5 | \$479,000.00 | 0.48% | (|
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$100,550.55 | 0.1% | (|
| COMMUNITY NATIONAL BANK | 2 | \$193,500.00 | 0.19% | (|
| COMMUNITY STATE BANK, N.A. | 2 | \$198,258.00 | 0.2% | (|
| COMMUNITYONE BANK, N.A. | 4 | \$374,726.44 | 0.37% | (|
| CONSUMER LOAN SERVICES, LLC | 1 | \$90,000.00 | 0.09% | (|
| CORNERSTONE COMMUNITY BANK | 1 | \$105,000.00 | 0.1% | (|
| CORNERSTONE MORTGAGE, INC. | 1 | \$106,650.00 | 0.11% | (|
| CORTRUST MORTGAGE, INC | 1 | \$86,000.00 | 0.09% | (|
| COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C | 1 | \$89,000.00 | 0.09% | (|
| COUNTY BANK | 1 | \$88,200.00 | 0.09% | (|
| CREDIT UNION OF AMERICA | 1 | \$94,700.00 | 0.09% | (|
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$107,328.04 | 0.11% | (|

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|--|---|---|--------------|-------|---|
| | CU MORTGAGE DIRECT | 2 | \$199,250.00 | 0.2% | (|
| | CU MORTGAGE DIRECT, LLC | 1 | \$90,000.00 | 0.09% | (|
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$102,400.00 | 0.1% | (|
| | CUMBERLAND SECURITY BANK | 3 | \$294,000.00 | 0.29% | (|
| | CUSO MORTGAGE CORPORATION | 4 | \$400,200.00 | 0.4% | (|
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$85,500.00 | 0.09% | (|
| | DALLAS FEDERAL CREDIT UNION | 1 | \$100,550.55 | 0.1% | (|
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$88,003.00 | 0.09% | (|
| | DEERE EMPLOYEES CREDIT UNION | 3 | \$280,946.49 | 0.28% | (|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$204,000.00 | 0.2% | (|
| | DHCU COMMUNITY CREDIT UNION | 1 | \$109,800.00 | 0.11% | (|
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$99,559.41 | 0.1% | (|
| | DORT FEDERAL CREDIT UNION | 1 | \$108,041.88 | 0.11% | (|
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$107,900.00 | 0.11% | (|
| | DUPAGE CREDIT UNION | 1 | \$90,700.00 | 0.09% | (|
| | EITZEN STATE BANK | 1 | \$95,000.00 | 0.09% | (|
| | ELEVATIONS CREDIT UNION | 3 | \$298,750.00 | 0.3% | (|
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.11% | (|
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$296,500.00 | 0.29% | (|
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | (|
| | ENT FEDERAL CREDIT UNION | 5 | \$458,928.51 | 0.46% | (|
| | ENVOY MORTGAGE, LTD. | 1 | \$92,800.00 | 0.09% | (|
| | EQUITY RESOURCES, INC. | 1 | \$100,000.00 | 0.1% | (|
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$91,000.00 | 0.09% | (|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$380,465.00 | 0.38% | (|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$98,000.00 | 0.1% | (|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$99,900.00 | 0.1% | (|
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$108,300.00 | 0.11% | (|
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$196,650.00 | 0.2% | (|
| | EVERGREEN CREDIT UNION, A CORPORATION | 1 | \$105,400.00 | 0.1% | (|
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$106,000.00 | 0.11% | (|
| | EXCHANGE BANK & TRUST | 1 | \$104,000.00 | 0.1% | (|
| | FAA CREDIT UNION | 5 | \$487,850.00 | 0.49% | (|
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$92,500.00 | 0.09% | (|
| | FAMILY SAVINGS CREDIT UNION | 1 | \$101,500.00 | 0.1% | (|
| | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$717,795.00 | 0.71% | (|
| | FARMERS STATE BANK | 2 | \$178,250.00 | 0.18% | (|
| | FARMERS STATE BANK OF SUBLETTE | 1 | \$86,000.00 | 0.09% | (|
| | FBC MORTGAGE, LLC | 1 | \$91,000.00 | 0.09% | (|
| | FIDELITY BANK | 1 | \$96,300.00 | 0.1% | (|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 2 | \$193,400.00 | 0.19% | (|
| | | 2 | \$204,537.02 | 0.2% | (|

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|--|--|---|--------------|-------|--|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$104,731.86 | 0.1% | |
| | FIRST BANK | 1 | \$95,000.00 | 0.09% | |
| | FIRST BANK & TRUST | 2 | \$197,200.00 | 0.2% | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$191,520.00 | 0.19% | |
| | FIRST BANK OF TENNESSEE | 1 | \$97,000.00 | 0.1% | |
| | FIRST BANK PUERTO RICO | 8 | \$747,700.23 | 0.74% | |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$85,000.00 | 0.08% | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$193,295.00 | 0.19% | |
| | FIRST CENTRAL STATE BANK | 1 | \$86,500.00 | 0.09% | |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$194,200.00 | 0.19% | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$98,500.00 | 0.1% | |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$403,500.00 | 0.4% | |
| | FIRST FEDERAL BANK | 3 | \$299,000.00 | 0.3% | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$201,600.00 | 0.2% | |
| | FIRST FEDERAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$88,832.00 | 0.09% | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$282,323.00 | 0.28% | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$105,732.10 | 0.11% | |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 2 | \$202,800.00 | 0.2% | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$102,000.00 | 0.1% | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$85,741.55 | 0.09% | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.1% | |
| | FIRST INTERSTATE BANK | 1 | \$88,500.00 | 0.09% | |
| | FIRST MIDWEST BANK | 1 | \$93,350.00 | 0.09% | |
| | FIRST MINNESOTA BANK | 1 | \$105,500.00 | 0.1% | |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$100,500.00 | 0.1% | |
| | FIRST MORTGAGE COMPANY, LLC | 7 | \$663,232.00 | 0.66% | |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$199,850.00 | 0.2% | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.1% | |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$107,050.00 | 0.11% | |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2 | \$212,700.00 | 0.21% | |
| | FIRST NAIONAL BANK OF SULLIVAN | 1 | \$91,030.81 | 0.09% | |
| | FIRST NATIONAL BANK BERLIN | 1 | \$107,900.00 | 0.11% | |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$91,600.00 | 0.09% | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$91,000.00 | 0.09% | |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$101,150.00 | 0.1% | |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$104,000.00 | 0.1% | |
| | FIRST NATIONAL BANK OF PANAMA | 1 | \$92,000.00 | 0.09% | |
| | FIRST NATIONAL BANK OF PANDORA | 1 | \$100,000.00 | 0.1% | |

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| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$85,000.00 | 0.08% | (|
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$87,050.00 | 0.09% | (|
| | FIRST NIAGARA BANK, N.A. | 17 | \$1,659,250.00 | 1.65% | (|
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$85,000.00 | 0.08% | (|
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$96,000.00 | 0.1% | (|
| | FIRST SECURITY BANK | 1 | \$85,000.00 | 0.08% | (|
| | FIRST STATE BANK | 1 | \$97,200.00 | 0.1% | (|
| | FIRST STATE BANK NEBRASKA | 1 | \$95,000.00 | 0.09% | (|
| | FIRST STATE BANK SOUTHWEST | 1 | \$92,500.00 | 0.09% | (|
| | FIRST STATE BANK, A WYOMING CORPORATION | 1 | \$107,200.00 | 0.11% | (|
| | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$92,500.00 | 0.09% | (|
| | FIRST STATE COMMUNITY BANK | 1 | \$107,800.00 | 0.11% | (|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$393,284.72 | 0.39% | (|
| | FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAUE, IOWA 52746 | 1 | \$97,000.00 | 0.1% | (|
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$313,085.00 | 0.31% | (|
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$91,250.00 | 0.09% | (|
| | FIRSTMERIT BANK, N.A. | 11 | \$1,057,150.00 | 1.05% | (|
| | FISHER NATIONAL BANK | 1 | \$87,200.00 | 0.09% | (|
| | FLANAGAN STATE BANK | 1 | \$109,220.00 | 0.11% | (|
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$84,602.68 | 0.08% | (|
| | FORUM CREDIT UNION | 1 | \$90,000.00 | 0.09% | (|
| | FORWARD FINANCIAL BANK SSB | 2 | \$206,900.00 | 0.21% | (|
| | FOUNTAIN CITY FUNDING, INC. | 2 | \$175,000.00 | 0.17% | (|
| | FOX VALLEY SAVINGS BANK | 2 | \$200,300.00 | 0.2% | (|
| | FRANSEN BANK & TRUST | 2 | \$192,100.00 | 0.19% | (|
| | FRANKENMUTH CREDIT UNION | 1 | \$100,000.00 | 0.1% | (|
| | FRANKLIN COMMUNITY BANK | 1 | \$91,500.00 | 0.09% | (|
| | FREEDOM SECURITY BANK, A COPORATION | 1 | \$91,500.00 | 0.09% | (|
| | FREMONT BANK | 16 | \$1,637,516.37 | 1.63% | (|
| | FULTON BANK, N.A. | 1 | \$105,900.00 | 0.11% | (|
| | GATEWAY MORTGAGE CORPORATION | 1 | \$89,250.00 | 0.09% | (|
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$200,400.00 | 0.2% | (|
| | GEO CORP INC | 1 | \$95,000.00 | 0.09% | (|
| | GESA CREDIT UNION | 2 | \$211,106.63 | 0.21% | (|
| | GMFS LLC | 5 | \$463,900.00 | 0.46% | (|
| | GOLDEN BELT BANK FSA | 2 | \$195,000.00 | 0.19% | (|
| | GREAT LAKES CREDIT UNION | 2 | \$204,000.00 | 0.2% | (|
| | GREAT MIDWEST BANK | 2 | \$212,200.00 | 0.21% | (|
| | GREAT WESTERN BANK | 8 | \$777,200.00 | 0.77% | (|
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$190,500.00 | 0.19% | (|
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$89,923.02 | 0.09% | (|
| | GUARANTY TRUST COMPANY | 2 | \$202,500.00 | 0.2% | (|
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$93,000.00 | 0.09% | (|
| | GUILD MORTGAGE COMPANY | 10 | \$959,514.30 | 0.95% | (|

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| HARRINGTON BANK, A FEDERAL SAVING BANK | 1 | \$109,000.00 | 0.11% | |
| HEARTLAND CREDIT UNION | 1 | \$99,400.00 | 0.1% | |
| HOME FEDERAL BANK | 5 | \$464,100.00 | 0.46% | |
| HOME FINANCING CENTER, INC. | 1 | \$99,297.33 | 0.1% | |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$103,063.70 | 0.1% | |
| HOMESTEAD FUNDING CORP. | 2 | \$211,355.00 | 0.21% | |
| HOMETOWN BANK | 1 | \$100,000.00 | 0.1% | |
| HOMETOWN LENDERS, LLC | 1 | \$101,500.00 | 0.1% | |
| HORIZON BANK N A | 1 | \$98,000.00 | 0.1% | |
| HORIZON BANK, N.A. | 3 | \$296,000.00 | 0.29% | |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$90,000.00 | 0.09% | |
| HORIZON CREDIT UNION | 1 | \$92,174.00 | 0.09% | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$401,846.00 | 0.4% | |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 2 | \$189,105.97 | 0.19% | |
| IDAHO CENTRAL CREDIT UNION | 3 | \$285,100.00 | 0.28% | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$298,500.00 | 0.3% | |
| INDEPENDENT BANK | 3 | \$295,700.00 | 0.29% | |
| INVESTORS HOME MORTGAGE | 1 | \$90,000.00 | 0.09% | |
| IOWA STATE BANK | 1 | \$87,000.00 | 0.09% | |
| JACKSON COUNTY BANK | 1 | \$108,500.00 | 0.11% | |
| JAMES B. NUTTER & COMPANY | 2 | \$194,250.00 | 0.19% | |
| JEFFERSON BANK OF MISSOURI | 2 | \$194,300.00 | 0.19% | |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$94,614.39 | 0.09% | |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$94,079.48 | 0.09% | |
| KIRKPATRICK BANK | 1 | \$100,000.00 | 0.1% | |
| KIRTLAND FEDERAL CREDIT UNION | 2 | \$196,160.00 | 0.2% | |
| LAKE MICHIGAN CREDIT UNION | 2 | \$204,750.00 | 0.2% | |
| LAKE MORTGAGE COMPANY, INC. | 3 | \$295,700.00 | 0.29% | |
| LANDMARK CREDIT UNION | 3 | \$313,300.00 | 0.31% | |
| LEADER BANK, N.A. | 2 | \$217,000.00 | 0.22% | |
| LEADER1 FINANCIAL CORPORATION | 1 | \$101,000.00 | 0.1% | |
| LIBERTY BANK | 2 | \$175,121.75 | 0.17% | |
| LIBERTY BANK OF ARKANSAS | 1 | \$105,000.00 | 0.1% | |
| LIBERTY NATIONAL BANK | 1 | \$88,000.00 | 0.09% | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$210,100.00 | 0.21% | |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$101,944.31 | 0.1% | |
| LINCOLN SAVINGS BANK | 3 | \$296,140.90 | 0.29% | |
| LINN AREA CREDIT UNION | 2 | \$194,191.00 | 0.19% | |
| LOGIX FEDERAL CREDIT UNION | 2 | \$202,116.74 | 0.2% | |
| LUANA SAVINGS BANK | 2 | \$184,748.22 | 0.18% | |
| MACON BANK, INC | 2 | \$189,400.00 | 0.19% | |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$85,000.00 | 0.08% | |
| MARINE BANK | 2 | \$194,925.00 | 0.19% | |

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| MARINE CREDIT UNION | 4 | \$381,400.00 | 0.38% |
| MARKETPLACE HOME MORTGAGE | 1 | \$90,000.00 | 0.09% |
| MARQUETTE BANK | 1 | \$98,061.67 | 0.1% |
| MAVERICK FUNDING CORP. | 2 | \$212,000.00 | 0.21% |
| MAX CREDIT UNION | 1 | \$108,189.28 | 0.11% |
| MAYFLOWER COOPERATIVE BANK | 1 | \$105,000.00 | 0.1% |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$213,000.00 | 0.21% |
| MERCANTILE BANK | 1 | \$103,537.20 | 0.1% |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$461,150.34 | 0.46% |
| MERIDIAN BANK | 2 | \$200,000.00 | 0.2% |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$96,000.00 | 0.1% |
| MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$102,000.00 | 0.1% |
| METRO CREDIT UNION | 1 | \$98,196.00 | 0.1% |
| MICHIGAN MUTUAL, INC. | 1 | \$101,500.00 | 0.1% |
| MIDLAND STATES BANK | 2 | \$191,896.58 | 0.19% |
| MIDSOUTH COMMUNITY FEDERAL CREDIT UNION | 1 | \$90,500.00 | 0.09% |
| MIDWEST BANK N.A. | 1 | \$98,700.00 | 0.1% |
| MIDWEST COMMUNITY BANK | 2 | \$195,000.00 | 0.19% |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$109,600.00 | 0.11% |
| MINNCO CREDIT UNION | 1 | \$91,711.94 | 0.09% |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$87,150.00 | 0.09% |
| MITCHELL BANK | 1 | \$100,000.00 | 0.1% |
| MORTGAGE CLEARING CORP | 2 | \$194,000.00 | 0.19% |
| MOUNTAIN HERITAGE FEDERAL CREDIT UNION | 1 | \$91,600.00 | 0.09% |
| MOUNTAIN RIVER CREDIT UNION | 1 | \$103,545.00 | 0.1% |
| MOVEMENT MORTGAGE | 1 | \$105,600.00 | 0.11% |
| MOVEMENT MORTGAGE, LLC | 1 | \$90,000.00 | 0.09% |
| MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$179,500.00 | 0.18% |
| MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$198,000.00 | 0.2% |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$89,599.49 | 0.09% |
| NATIONAL BANK OF COMMERCE | 1 | \$88,500.00 | 0.09% |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$185,000.00 | 0.18% |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$287,100.00 | 0.29% |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$101,000.00 | 0.1% |
| NCB, FSB | 3 | \$265,400.00 | 0.26% |
| NETWORK FUNDING, L.P. | 2 | \$197,500.00 | 0.2% |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$99,559.42 | 0.1% |
| NEW ERA BANK | 1 | \$101,200.00 | 0.1% |
| NORTHVIEW BANK | 1 | \$104,000.00 | 0.1% |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$200,359.06 | 0.2% |
| NORTHWESTERN MORTGAGE CO. | 6 | \$598,525.00 | 0.6% |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$91,370.96 | 0.09% |
| NOTRE DAME FEDERAL CREDIT UNION | 5 | \$482,900.00 | 0.48% |

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| | NUMARK CREDIT UNION | 1 | \$101,800.00 | 0.1% | (|
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$106,000.00 | 0.11% | (|
| | OHNWARD BANK AND TRUST | 1 | \$97,600.00 | 0.1% | (|
| | ORIENTAL BANK | 6 | \$583,462.59 | 0.58% | (|
| | OZARK MOUNTAIN BANK | 2 | \$200,250.00 | 0.2% | (|
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$92,600.00 | 0.09% | (|
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$100,500.00 | 0.1% | (|
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$104,300.00 | 0.1% | (|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$187,600.00 | 0.19% | (|
| | PATELCO CREDIT UNION | 3 | \$287,561.98 | 0.29% | (|
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$96,000.00 | 0.1% | (|
| | PENTAGON FEDERAL C. U. | 2 | \$184,366.93 | 0.18% | (|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$199,200.00 | 0.2% | (|
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$87,000.00 | 0.09% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$389,000.00 | 0.39% | (|
| | PLAINS COMMERCE BANK | 1 | \$86,650.00 | 0.09% | (|
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 2 | \$216,400.00 | 0.22% | (|
| | PLAZA HOME MORTGAGE, INC. | 3 | \$318,805.07 | 0.32% | (|
| | PORT WASHINGTON STATE BANK | 1 | \$107,170.00 | 0.11% | (|
| | PRAIRIE STATE BANK & TRUST | 1 | \$85,881.85 | 0.09% | (|
| | PREMIER AMERICA CREDIT UNION | 4 | \$381,199.74 | 0.38% | (|
| | PRIMEBANK, A CORPORATION | 1 | \$86,250.00 | 0.09% | (|
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$100,000.00 | 0.1% | (|
| | PRIMEWEST MORTGAGE | 3 | \$288,700.00 | 0.29% | (|
| | PROFED FEDERAL CREDIT UNION | 3 | \$272,125.00 | 0.27% | (|
| | PUBLIC SERVICE CREDIT UNION | 1 | \$102,000.00 | 0.1% | (|
| | PULASKI BANK | 1 | \$89,000.00 | 0.09% | (|
| | PURDUE FEDERAL CU | 2 | \$208,400.00 | 0.21% | (|
| | RANDOLPH SAVINGS BANK | 1 | \$88,000.00 | 0.09% | (|
| | RCB BANK | 1 | \$109,500.00 | 0.11% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$474,765.00 | 0.47% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$205,300.00 | 0.2% | (|
| | RED RIVER BANK | 1 | \$92,590.26 | 0.09% | (|
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$478,300.00 | 0.48% | (|
| | RELIANCE STATE BANK | 1 | \$100,000.00 | 0.1% | (|
| | RENASANT BANK | 1 | \$92,000.00 | 0.09% | (|
| | RICHLAND COUNTY BANK | 1 | \$97,000.00 | 0.1% | (|
| | RIVER VALLEY CREDIT UNION | 1 | \$107,524.17 | 0.11% | (|
| | RIVERHILLS BANK, AN OHIO CORPORATION | 1 | \$86,500.00 | 0.09% | (|
| | RIVERSIDE COMMUNITY BANK | 1 | \$85,500.00 | 0.09% | (|

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| | ROGUE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | |
| | ROUNDPOINT MORTGAGE COMPANY | 9 | \$864,150.00 | 0.86% | |
| | ROYAL CREDIT UNION | 2 | \$199,400.00 | 0.2% | |
| | SABINE STATE BANK & TRUST CO. INC. | 2 | \$183,700.00 | 0.18% | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$96,000.00 | 0.1% | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPROATION | 1 | \$90,000.00 | 0.09% | |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$107,500.00 | 0.11% | |
| | SAN DIEGO METROPOLITAN CREDIT UNION | 1 | \$94,581.45 | 0.09% | |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$85,100.00 | 0.08% | |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$88,000.00 | 0.09% | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.1% | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | |
| | SCOTIABANK DE PR | 1 | \$95,000.00 | 0.09% | |
| | SCOTIABANK OF PUERTO RICO | 7 | \$650,361.51 | 0.65% | |
| | SECURITY CREDIT UNION | 3 | \$301,077.04 | 0.3% | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$189,250.00 | 0.19% | |
| | SECURITY NATIONAL BNK OF SIOUX CITY | 1 | \$91,150.00 | 0.09% | |
| | SECURITY STATE BANK | 1 | \$107,825.00 | 0.11% | |
| | SECURITY STATE BANK & TRUST | 2 | \$202,722.95 | 0.2% | |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.1% | |
| | SHEA MORTGAGE INC. | 1 | \$100,000.00 | 0.1% | |
| | SHELBY COUNTY STATE BANK | 1 | \$97,000.00 | 0.1% | |
| | SHERBURNE STATE BANK | 1 | \$95,000.00 | 0.09% | |
| | SHORE MORTGAGE | 2 | \$194,450.00 | 0.19% | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$551,600.00 | 0.55% | |
| | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$91,000.00 | 0.09% | |
| | SOLARITY CREDIT UNION | 1 | \$81,852.04 | 0.08% | |
| | SOLIDARITY COMMUNITY FCU | 1 | \$92,000.00 | 0.09% | |
| | SOMERSET TRUST COMPANY | 4 | \$380,650.00 | 0.38% | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$87,100.00 | 0.09% | |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$93,000.00 | 0.09% | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$106,000.00 | 0.11% | |
| | SOUTHERN BANCORP BANK | 1 | \$105,700.00 | 0.11% | |
| | SOUTHERN COMMERCIAL BANK | 1 | \$91,500.00 | 0.09% | |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$88,000.00 | 0.09% | |
| | SOVEREIGN BANK, N.A. | 21 | \$2,047,442.21 | 2.04% | |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$183,400.00 | 0.18% | |
| | ST.MARY'S BANK | 1 | \$97,000.00 | 0.1% | |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$211,500.00 | 0.21% | |
| | STATE BANK OF CROSS PLAINS | 1 | \$100,000.00 | 0.1% | |
| | STATE STREET BANK | 1 | \$89,500.00 | 0.09% | |
| | STEARNS LENDING INC. | 6 | \$601,729.42 | 0.6% | |

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| | STERLING FEDERAL CREDIT UNION | 1 | \$92,445.00 | 0.09% | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$461,850.00 | 0.46% | |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$203,225.00 | 0.2% | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$95,000.00 | 0.09% | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$88,700.00 | 0.09% | |
| | SUTTON BANK | 2 | \$193,500.00 | 0.19% | |
| | SWBC MORTGAGE CORPORATION | 4 | \$368,985.44 | 0.37% | |
| | T. J. FINANCIAL, INC. | 1 | \$100,000.00 | 0.1% | |
| | TALMER BANK AND TRUST | 1 | \$106,000.00 | 0.11% | |
| | TBA CREDIT UNION | 1 | \$102,000.00 | 0.1% | |
| | TEXANS CREDIT UNION | 1 | \$99,389.24 | 0.1% | |
| | TEXAS BANK | 1 | \$92,000.00 | 0.09% | |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$108,400.00 | 0.11% | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$486,200.00 | 0.48% | |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.1% | |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 2 | \$194,600.00 | 0.19% | |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$87,700.00 | 0.09% | |
| | THE BANK OF CARBONDALE | 1 | \$89,957.14 | 0.09% | |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$105,000.00 | 0.1% | |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$195,000.00 | 0.19% | |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$97,086.03 | 0.1% | |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$96,000.00 | 0.1% | |
| | THE F&M BANK OF TRUST COMPANY | 1 | \$89,603.48 | 0.09% | |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$90,000.00 | 0.09% | |
| | THE HONESDALE NATIONAL BANK ISAO | 1 | \$94,700.00 | 0.09% | |
| | THE LENDING COMPANY, INC | 2 | \$216,400.00 | 0.22% | |
| | THE MORTGAGE SOURCE, INC. | 1 | \$109,000.00 | 0.11% | |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 5 | \$502,350.00 | 0.5% | |
| | THE PORTAGE COUNTY BANK | 1 | \$87,000.00 | 0.09% | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.1% | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.1% | |
| | TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE | 1 | \$92,300.00 | 0.09% | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$90,000.00 | 0.09% | |
| | TOWN AND COUNTRY BANK OF QUINCY | 1 | \$109,300.00 | 0.11% | |
| | TOWNE MORTGAGE COMPANY | 1 | \$102,400.00 | 0.1% | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$105,000.00 | 0.1% | |
| | TWIN LAKES COMMUNITY BANK | 1 | \$90,000.00 | 0.09% | |
| | UFCU | 1 | \$105,568.10 | 0.1% | |
| | UNION SAVINGS BANK, AN OHIO COROPORATION | 1 | \$105,442.47 | 0.1% | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 44 | \$4,246,172.06 | 4.22% | |
| | UNITED BANK & TRUST | 2 | \$196,000.00 | 0.19% | |
| | UNITED BANK AND TRUST COMPANY | 1 | \$92,500.00 | 0.09% | |

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|--------------|--|--------------|-------------------------|-------------|----------|
| | UNITED COMMERCE BANK, A COMMERCIAL BANK | 1 | \$107,000.00 | 0.11% | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$102,082.20 | 0.1% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$87,572.00 | 0.09% | 0 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$1,379,184.00 | 1.37% | 0 |
| | UNITEDONE CREDIT UNION | 1 | \$91,400.00 | 0.09% | 0 |
| | UNITY BANK | 1 | \$99,000.00 | 0.1% | 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$97,691.00 | 0.1% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$611,700.00 | 0.61% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$100,000.00 | 0.1% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.1% | 0 |
| | VALLEY NATIONAL BANK | 6 | \$599,559.41 | 0.6% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.1% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$190,178.65 | 0.19% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$104,500.00 | 0.1% | 0 |
| | WALDO STATE BANK | 1 | \$92,000.00 | 0.09% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$86,706.00 | 0.09% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$282,391.68 | 0.28% | 0 |
| | WAUKESHA STATE BANK | 2 | \$182,201.58 | 0.18% | 0 |
| | WEBSTER BANK, N.A. | 2 | \$197,150.54 | 0.2% | 0 |
| | WEST GATE BANK | 1 | \$98,000.00 | 0.1% | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$176,817.43 | 0.18% | 0 |
| | WESTERN NATIONAL BANK | 1 | \$87,500.00 | 0.09% | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$197,545.00 | 0.2% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$88,750.00 | 0.09% | 0 |
| | WISCONSIN BANK AND TRUST | 2 | \$198,325.00 | 0.2% | 0 |
| | WORTHINGTON FEDERAL BANK | 2 | \$199,900.00 | 0.2% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$181,000.00 | 0.18% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$600,341.00 | 0.6% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$209,150.00 | 0.21% | 0 |
| | Unavailable | 2 | \$181,900.00 | 0.12% | 0 |
| Total | | 1,035 | \$100,549,932.49 | 100% | 1 |
| 31417GYS9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$452,000.00 | 0.46% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.18% | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$129,000.00 | 0.13% | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$194,000.00 | 0.2% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 2 | \$306,219.22 | 0.31% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$801,000.00 | 0.81% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,085,295.53 | 1.1% | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$145,000.00 | 0.15% | 0 |

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|---|----|-----------------|-------|
| AMERICAN BANK CENTER | 1 | \$305,600.00 | 0.31% |
| AMERICAN BANK, N.A. | 1 | \$201,600.00 | 0.2% |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$282,000.00 | 0.28% |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.13% |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$194,250.00 | 0.2% |
| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$228,000.00 | 0.23% |
| ANCHORBANK, FSB | 15 | \$2,643,900.00 | 2.67% |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$558,808.27 | 0.56% |
| BADGER BANK | 1 | \$125,500.00 | 0.13% |
| BANCORPSOUTH BANK | 1 | \$250,000.00 | 0.25% |
| BANK MUTUAL | 1 | \$185,600.00 | 0.19% |
| BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$153,500.00 | 0.15% |
| BANK OF HAWAII | 2 | \$724,000.00 | 0.73% |
| BANK OF MILTON | 1 | \$168,000.00 | 0.17% |
| BANK OF SPRINGFIELD | 4 | \$675,650.00 | 0.68% |
| BANK OF WASHINGTON | 2 | \$344,000.00 | 0.35% |
| BANK STAR ONE | 1 | \$417,000.00 | 0.42% |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. | 1 | \$145,500.00 | 0.15% |
| BANNER BANK | 1 | \$328,000.00 | 0.33% |
| BELL STATE BANK & TRUST | 1 | \$220,000.00 | 0.22% |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,081,000.00 | 1.09% |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$126,192.55 | 0.13% |
| CARROLLTON BANK | 1 | \$241,000.00 | 0.24% |
| CASHCALL, INC. | 83 | \$30,312,342.63 | 30.6% |
| CENTRAL BANK | 1 | \$175,000.00 | 0.18% |
| CENTRAL BANK ILLINOIS | 1 | \$160,885.00 | 0.16% |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$307,800.00 | 0.31% |
| CENTRAL ONE FCU | 2 | \$310,000.00 | 0.31% |
| CITIZENS FIRST BANK | 2 | \$335,900.00 | 0.34% |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$578,250.00 | 0.58% |
| CLEVELAND STATE BANK | 1 | \$151,000.00 | 0.15% |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$165,400.00 | 0.17% |
| COBALT MORTGAGE, INC. | 1 | \$172,000.00 | 0.17% |
| COMMUNITY SAVINGS BANK | 2 | \$390,000.00 | 0.39% |
| CORNERSTONE COMMUNITY BANK | 1 | \$200,000.00 | 0.2% |
| COULEE BANK | 2 | \$272,700.00 | 0.28% |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$139,800.00 | 0.14% |
| CREDIT UNION WEST | 1 | \$139,000.00 | 0.14% |
| DEAN COOPERATIVE BANK | 1 | \$252,000.00 | 0.25% |
| DELMAR FINANCIAL COMPANY | 3 | \$705,750.00 | 0.71% |
| DENALI STATE BANK | 2 | \$297,300.00 | 0.3% |
| DORAL MORTGAGE LLC | 1 | \$316,000.00 | 0.32% |

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|--|---|---|--------------|-------|---|
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$135,000.00 | 0.14% | (|
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$976,700.00 | 0.99% | (|
| | EASTWOOD BANK | 1 | \$172,000.00 | 0.17% | (|
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$172,000.00 | 0.17% | (|
| | ERIE FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.15% | (|
| | EVOLVE BANK & TRUST | 1 | \$330,350.00 | 0.33% | (|
| | FARMERS & MERCHANTS STATE BANK | 1 | \$246,894.07 | 0.25% | (|
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$480,800.00 | 0.49% | (|
| | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERD BANK | 1 | \$137,500.00 | 0.14% | (|
| | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$320,000.00 | 0.32% | (|
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$368,600.00 | 0.37% | (|
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$645,000.00 | 0.65% | (|
| | FIRST BANK & TRUST | 5 | \$758,200.00 | 0.77% | (|
| | FIRST BANK PUERTO RICO | 1 | \$155,558.94 | 0.16% | (|
| | FIRST BANK RICHMOND, N.A. | 2 | \$261,000.00 | 0.26% | (|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 0.42% | (|
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$468,600.00 | 0.47% | (|
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$240,000.00 | 0.24% | (|
| | FIRST COMMUNITY CREDIT UNION | 3 | \$433,400.00 | 0.44% | (|
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$174,400.00 | 0.18% | (|
| | FIRST COUNTY BANK | 1 | \$150,000.00 | 0.15% | (|
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$359,000.00 | 0.36% | (|
| | FIRST FLIGHT FCU | 1 | \$145,600.00 | 0.15% | (|
| | FIRST HAWAIIAN BANK | 3 | \$509,500.00 | 0.51% | (|
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$128,600.00 | 0.13% | (|
| | FIRST NATIONAL BANK | 1 | \$146,500.00 | 0.15% | (|
| | FIRST NATIONAL BANK OF DIETERICH | 1 | \$139,920.00 | 0.14% | (|
| | FIRST NIAGARA BANK, N.A. | 1 | \$149,319.10 | 0.15% | (|
| | FIRST STATE BANK OF ILLINOIS | 1 | \$128,191.80 | 0.13% | (|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$358,000.00 | 0.36% | (|
| | FIRST UNITED BANK & TRUST | 1 | \$170,000.00 | 0.17% | (|
| | FIRSTTRUST BANK | 1 | \$171,200.00 | 0.17% | (|
| | FOX RIVER STATE BANK | 1 | \$300,000.00 | 0.3% | (|
| | FRANKENMUTH CREDIT UNION | 1 | \$151,000.00 | 0.15% | (|
| | FRONTIER BANK | 1 | \$141,600.00 | 0.14% | (|
| | FULTON BANK, N.A. | 1 | \$380,000.00 | 0.38% | (|
| | GENERAL MILLS CREDIT UNION | 2 | \$338,700.00 | 0.34% | (|
| | GREAT WESTERN BANK | 1 | \$225,000.00 | 0.23% | (|
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$172,000.00 | 0.17% | (|
| | GREENLEAF WAYSIDE BANK | 1 | \$159,700.00 | 0.16% | (|
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$300,000.00 | 0.3% | (|
| | GUARDIAN CREDIT UNION | 2 | \$453,600.00 | 0.46% | (|
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$840,300.00 | 0.85% | (|

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|--|--|---|--------------|-------|---|
| | HARVARD SAVINGS BANK | 1 | \$129,700.00 | 0.13% | (|
| | HEADWATERS STATE BANK | 1 | \$175,000.00 | 0.18% | (|
| | HERITAGE BANK | 1 | \$135,000.00 | 0.14% | (|
| | HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$130,000.00 | 0.13% | (|
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$333,400.00 | 0.34% | (|
| | HIWAY FEDERAL CREDIT UNION | 1 | \$154,196.84 | 0.16% | (|
| | HOLYOKE CREDIT UNION | 1 | \$179,000.00 | 0.18% | (|
| | HOME FEDERAL SAVINGS BANK | 4 | \$737,000.00 | 0.74% | (|
| | HOME FINANCING CENTER, INC. | 1 | \$125,894.00 | 0.13% | (|
| | HOMETOWN BANK | 1 | \$317,000.00 | 0.32% | (|
| | HOMEWISE, INC. | 1 | \$131,300.00 | 0.13% | (|
| | IDAHO CENTRAL CREDIT UNION | 6 | \$825,300.00 | 0.83% | (|
| | ILLINI BANK | 2 | \$411,859.00 | 0.42% | (|
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$168,000.00 | 0.17% | (|
| | INTERBANK | 1 | \$171,000.00 | 0.17% | (|
| | INTERCITY STATE BANK | 3 | \$462,430.00 | 0.47% | (|
| | IPAVA STATE BANK | 1 | \$127,700.00 | 0.13% | (|
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$232,000.00 | 0.23% | (|
| | ISB COMMUNITY BANK | 1 | \$417,000.00 | 0.42% | (|
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$184,000.00 | 0.19% | (|
| | LAYTON STATE BANK | 1 | \$181,000.00 | 0.18% | (|
| | LBS FINANCIAL CREDIT UNION | 3 | \$591,000.00 | 0.6% | (|
| | LEADERONE FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.16% | (|
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.17% | (|
| | LUANA SAVINGS BANK | 2 | \$584,090.70 | 0.59% | (|
| | MALVERN FEDERAL SAVINGS BANK | 1 | \$415,000.00 | 0.42% | (|
| | MARINE BANK | 4 | \$880,914.84 | 0.89% | (|
| | MERCANTILE BANK | 1 | \$143,688.02 | 0.15% | (|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$610,250.00 | 0.62% | (|
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$690,000.00 | 0.7% | (|
| | MIDDLETON COMMUNITY BANK | 1 | \$209,200.00 | 0.21% | (|
| | MIDWEST BANK | 1 | \$417,000.00 | 0.42% | (|
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$172,500.00 | 0.17% | (|
| | MIDWESTONE BANK | 3 | \$432,900.00 | 0.44% | (|
| | MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AM | 1 | \$140,000.00 | 0.14% | (|
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$253,100.00 | 0.26% | (|
| | MISSOURI CREDIT UNION | 3 | \$516,600.00 | 0.52% | (|
| | MOUNT VERNON BANK | 1 | \$130,000.00 | 0.13% | (|
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$682,900.00 | 0.69% | (|
| | MOVEMENT MORTGAGE | 1 | \$343,200.00 | 0.35% | (|
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 2 | \$314,800.00 | 0.32% | (|

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|--|---|---|----------------|-------|--|
| | NETWORK FUNDING, L.P. | 1 | \$164,000.00 | 0.17% | |
| | NEW PENN FINANCIAL, LLC | 3 | \$1,627,567.00 | 1.64% | |
| | OAK BANK | 1 | \$209,325.00 | 0.21% | |
| | OREGON COMMUNITY BANK & TRUST | 2 | \$367,000.00 | 0.37% | |
| | ORIENTAL BANK | 1 | \$147,200.00 | 0.15% | |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$659,910.36 | 0.67% | |
| | PENTAGON FEDERAL C. U. | 3 | \$520,625.89 | 0.53% | |
| | PEOPLES BANK, A STATE BANK | 1 | \$390,000.00 | 0.39% | |
| | POLONIA BANK | 3 | \$511,800.00 | 0.52% | |
| | PRAIRIE STATE BANK & TRUST | 2 | \$557,317.38 | 0.56% | |
| | PRIMEBANK | 1 | \$211,000.00 | 0.21% | |
| | PROVIDENT CREDIT UNION | 2 | \$523,000.00 | 0.53% | |
| | PURDUE FEDERAL CU | 1 | \$158,500.00 | 0.16% | |
| | QUORUM FEDERAL CREDIT UNION | 4 | \$606,045.11 | 0.61% | |
| | R BANK | 1 | \$130,000.00 | 0.13% | |
| | RANDOLPH SAVINGS BANK | 1 | \$264,000.00 | 0.27% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$434,500.00 | 0.44% | |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$169,750.00 | 0.17% | |
| | ROYAL CREDIT UNION | 2 | \$294,900.00 | 0.3% | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$332,751.70 | 0.34% | |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$142,000.00 | 0.14% | |
| | SCOTIABANK OF PUERTO RICO | 2 | \$283,133.00 | 0.29% | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$170,000.00 | 0.17% | |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.13% | |
| | SOUTHERN COMMERCIAL BANK | 1 | \$134,500.00 | 0.14% | |
| | SPACE COAST CREDIT UNION | 5 | \$759,546.69 | 0.77% | |
| | STANDARD MORTGAGE CORP | 5 | \$840,400.00 | 0.85% | |
| | STANFORD FCU | 2 | \$613,000.00 | 0.62% | |
| | STATE BANK OF CROSS PLAINS | 1 | \$234,200.00 | 0.24% | |
| | STATE BANK OF LINCOLN | 2 | \$296,000.00 | 0.3% | |
| | STATE BANK OF NEW PRAGUE | 1 | \$144,400.00 | 0.15% | |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$398,400.00 | 0.4% | |
| | STEARNS LENDING INC. | 1 | \$175,000.00 | 0.18% | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$574,975.00 | 0.58% | |
| | STOCKMAN BANK OF MONTANA | 2 | \$283,000.00 | 0.29% | |
| | SUMMIT CREDIT UNION | 4 | \$611,750.00 | 0.62% | |
| | SUTTON BANK | 1 | \$128,000.00 | 0.13% | |
| | TEACHERS FEDERAL CREDIT UNION | 9 | \$1,374,231.00 | 1.39% | |
| | TEUTOPOLIS STATE BANK | 1 | \$135,400.00 | 0.14% | |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$324,000.00 | 0.33% | |
| | THE PARK BANK | 1 | \$141,250.00 | 0.14% | |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$171,788.86 | 0.17% | |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$150,000.00 | 0.15% | |

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|--------------|--|------------|------------------------|-------------|----------|
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | (|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$671,165.18 | 0.68% | (|
| | TOWN AND COUNTRY BANK OF QUINCY | 2 | \$342,500.00 | 0.35% | (|
| | TWO RIVERS BANK AND TRUST | 1 | \$144,000.00 | 0.15% | (|
| | UNION BANK OF BLAIR | 1 | \$152,000.00 | 0.15% | (|
| | UNION SAVINGS BANK, AN OHIO COROPORATION | 1 | \$153,591.24 | 0.16% | (|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$941,222.02 | 0.95% | (|
| | UNITED BANK & TRUST | 2 | \$594,800.00 | 0.6% | (|
| | UNITED BANK OF UNION | 2 | \$272,000.00 | 0.27% | (|
| | UNITED COMMUNITY BANK | 3 | \$445,266.03 | 0.45% | (|
| | UNITED WHOLESALE MORTGAGE | 4 | \$892,300.00 | 0.9% | (|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.29% | (|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$330,000.00 | 0.33% | (|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$314,000.00 | 0.32% | (|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.15% | (|
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$170,500.00 | 0.17% | (|
| | WICHITA FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.14% | (|
| | WINGS FINANCIAL CREDIT UNION | 4 | \$586,464.14 | 0.59% | (|
| | WOLF RIVER COMMUNITY BANK | 2 | \$310,000.00 | 0.31% | (|
| | WOODFORD STATE BANK | 1 | \$155,000.00 | 0.16% | (|
| | Unavailable | 1 | \$142,400.00 | 0.11% | (|
| Total | | 444 | \$99,065,776.11 | 100% | (|
| | | | | | |
| 31417GYT7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$135,200.00 | 0.26% | (|
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.29% | (|
| | ACOPIA, LLC | 1 | \$225,000.00 | 0.44% | (|
| | ALABAMA ONE CREDIT UNION | 1 | \$206,320.00 | 0.4% | (|
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$199,500.00 | 0.39% | (|
| | ALTRA FEDERAL CREDIT UNION | 4 | \$759,450.00 | 1.48% | (|
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$216,675.00 | 0.42% | (|
| | AMERICAN BANK | 1 | \$206,486.75 | 0.4% | (|
| | AMERICAN BANK CENTER | 1 | \$163,600.00 | 0.32% | (|
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$167,000.00 | 0.32% | (|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.35% | (|
| | ANCHORBANK, FSB | 12 | \$1,877,300.00 | 3.65% | (|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$408,660.27 | 0.8% | (|
| | ASSOCIATED CREDIT UNION | 1 | \$297,500.00 | 0.58% | (|
| | BANCORPSOUTH BANK | 1 | \$130,000.00 | 0.25% | (|
| | BANK OF QUINCY | 1 | \$133,000.00 | 0.26% | (|
| | BANK OF SPRINGFIELD | 2 | \$285,000.00 | 0.55% | (|
| | BELL STATE BANK & TRUST | 1 | \$148,000.00 | 0.29% | (|
| | BERKSHIRE BANK | 1 | \$131,500.00 | 0.26% | (|
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,329,163.65 | 2.59% | (|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$328,500.00 | 0.64% | (|

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|--|---|----|-----------------|--------|---|
| | BUENA VISTA NATIONAL BANK | 1 | \$144,000.00 | 0.28% | (|
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$173,900.00 | 0.34% | (|
| | CASHCALL, INC. | 59 | \$20,578,950.00 | 40.04% | (|
| | CBCFCU | 1 | \$240,000.00 | 0.47% | (|
| | CITIZENS BANK | 1 | \$125,000.00 | 0.24% | (|
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$162,200.00 | 0.32% | (|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$125,000.00 | 0.24% | (|
| | COMMERCIAL BANK | 1 | \$130,000.00 | 0.25% | (|
| | COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$313,350.00 | 0.61% | (|
| | COMMUNITY SAVINGS BANK | 1 | \$148,500.00 | 0.29% | (|
| | CORTRUST MORTGAGE INC | 1 | \$149,500.00 | 0.29% | (|
| | CORTRUST MORTGAGE, | 1 | \$230,500.00 | 0.45% | (|
| | COUNTY BANK | 1 | \$176,400.00 | 0.34% | (|
| | CU MORTGAGE DIRECT | 1 | \$136,000.00 | 0.26% | (|
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$132,700.00 | 0.26% | (|
| | ERIE FEDERAL CREDIT UNION | 2 | \$305,300.00 | 0.59% | (|
| | EXPRESS MORTGAGE, LLC | 1 | \$144,550.00 | 0.28% | (|
| | FARMERS AND MERCHANTS BANK | 1 | \$177,934.59 | 0.35% | (|
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$198,000.00 | 0.39% | (|
| | FARMINGTON BANK | 1 | \$153,750.00 | 0.3% | (|
| | FIRST BANK & TRUST | 1 | \$146,000.00 | 0.28% | (|
| | FIRST BANK FINANCIAL CENTRE | 1 | \$180,000.00 | 0.35% | (|
| | FIRST BANK RICHMOND, N.A. | 1 | \$157,000.00 | 0.31% | (|
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$129,753.58 | 0.25% | (|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$386,000.00 | 0.75% | (|
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$358,400.00 | 0.7% | (|
| | FIRST COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.35% | (|
| | FIRST COUNTY BANK | 1 | \$306,601.87 | 0.6% | (|
| | FIRST FEDERAL BANK OF OHIO | 1 | \$128,800.00 | 0.25% | (|
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$219,801.77 | 0.43% | (|
| | FIRST NATIONAL BANK MIDWEST | 1 | \$167,200.00 | 0.33% | (|
| | FIRST SOUTHERN BANK | 1 | \$198,000.00 | 0.39% | (|
| | FIRSTRUST BANK | 1 | \$228,000.00 | 0.44% | (|
| | GATEWAY MORTGAGE CORPORATION | 1 | \$192,900.00 | 0.38% | (|
| | GREAT WESTERN BANK | 1 | \$285,000.00 | 0.55% | (|
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$198,182.25 | 0.39% | (|
| | HEARTLAND CREDIT UNION | 1 | \$140,000.00 | 0.27% | (|
| | IDAHO CENTRAL CREDIT UNION | 1 | \$134,000.00 | 0.26% | (|
| | IOWA STATE BANK | 1 | \$136,000.00 | 0.26% | (|
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$143,100.00 | 0.28% | (|
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$250,000.00 | 0.49% | (|
| | LEADER BANK, N.A. | 2 | \$692,000.00 | 1.35% | (|
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$379,000.00 | 0.74% | (|
| | LIBERTY BANK FOR SAVINGS | 1 | \$180,000.00 | 0.35% | (|
| | LINN AREA CREDIT UNION | 1 | \$136,000.00 | 0.26% | (|

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| | MAIN STREET BANK | 1 | \$146,000.00 | 0.28% | (|
| | MARINE BANK | 1 | \$154,230.00 | 0.3% | (|
| | MERCANTILE BANK | 1 | \$137,600.00 | 0.27% | (|
| | MIDWEST COMMUNITY BANK | 3 | \$674,495.00 | 1.31% | (|
| | MISSOURI CREDIT UNION | 3 | \$464,728.00 | 0.9% | (|
| | MLD MORTGAGE, INC. | 1 | \$248,000.00 | 0.48% | (|
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$324,825.00 | 0.63% | (|
| | MOVEMENT MORTGAGE, LLC | 1 | \$169,978.00 | 0.33% | (|
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$150,500.00 | 0.29% | (|
| | NASSAU EDUCATORS FCU | 3 | \$897,000.00 | 1.75% | (|
| | NEW PENN FINANCIAL, LLC | 1 | \$500,600.00 | 0.97% | (|
| | OAK BANK | 2 | \$648,000.00 | 1.26% | (|
| | PARKSIDE LENDING, LLC | 3 | \$1,127,000.00 | 2.19% | (|
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$193,210.16 | 0.38% | (|
| | PENTAGON FEDERAL C. U. | 2 | \$310,867.42 | 0.6% | (|
| | PIONEER BANK | 1 | \$149,700.00 | 0.29% | (|
| | PLAZA HOME MORTGAGE,INC. | 1 | \$417,000.00 | 0.81% | (|
| | POLONIA BANK | 1 | \$177,000.00 | 0.34% | (|
| | PREMIER AMERICA CREDIT UNION | 1 | \$179,182.91 | 0.35% | (|
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$245,000.00 | 0.48% | (|
| | PROFED FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.42% | (|
| | PROVIDENT CREDIT UNION | 1 | \$204,895.80 | 0.4% | (|
| | PYRAMAX BANK | 1 | \$157,000.00 | 0.31% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$164,000.00 | 0.32% | (|
| | RIVER CITIES BANK | 1 | \$217,600.00 | 0.42% | (|
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$417,000.00 | 0.81% | (|
| | ROYAL CREDIT UNION | 1 | \$140,000.00 | 0.27% | (|
| | SIR FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.35% | (|
| | SKY FEDERAL CREDIT UNION | 1 | \$129,100.00 | 0.25% | (|
| | SPACE COAST CREDIT UNION | 4 | \$597,242.64 | 1.16% | (|
| | STANDARD BANK & TRUST COMPANY | 1 | \$155,300.00 | 0.3% | (|
| | STANDARD MORTGAGE CORP | 2 | \$421,000.00 | 0.82% | (|
| | STATE BANK OF SOUTHERN UTAH | 1 | \$150,000.00 | 0.29% | (|
| | STEARNS LENDING INC. | 1 | \$147,000.00 | 0.29% | (|
| | SUMMIT CREDIT UNION | 3 | \$539,530.00 | 1.05% | (|
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$360,000.00 | 0.7% | (|
| | THE FIRST NATIONAL BAK OF DEERWOOD | 1 | \$171,200.00 | 0.33% | (|
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$132,587.00 | 0.26% | (|
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$236,000.00 | 0.46% | (|
| | THE GUERNSEY BANK | 1 | \$161,000.00 | 0.31% | (|
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$128,200.00 | 0.25% | (|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$146,654.87 | 0.29% | (|
| | UNITED COMMUNITY BANK | 3 | \$466,190.90 | 0.91% | (|
| | UNITED WHOLESALE MORTGAGE | 1 | \$358,200.00 | 0.7% | (|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$369,500.00 | 0.72% | (|

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|--------------|--|------------|------------------------|-------------|--|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.33% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.28% | |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$125,559.78 | 0.25% | |
| Total | | 219 | \$51,394,307.21 | 100% | |
| 31417GYU4 | 1ST MIDAMERICA CREDIT UNION | 3 | \$438,900.00 | 0.33% | |
| | 3 RIVERS FEDERAL CU | 2 | \$299,235.17 | 0.22% | |
| | ABBEVILLE BUILDING & LOAN | 4 | \$606,500.00 | 0.45% | |
| | ADVANTAGE COMMUNITY BANK | 1 | \$151,500.00 | 0.11% | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$250,000.00 | 0.19% | |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 2 | \$305,000.00 | 0.23% | |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,303,500.00 | 0.98% | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$873,239.00 | 0.65% | |
| | AMERICAN BANK | 3 | \$478,856.51 | 0.36% | |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$784,200.00 | 0.59% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$757,000.00 | 0.57% | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$496,800.00 | 0.37% | |
| | AMERICAN NATIONAL BANK | 2 | \$264,000.00 | 0.2% | |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$258,400.00 | 0.19% | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$132,000.00 | 0.1% | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$777,400.00 | 0.58% | |
| | ANCHORBANK, FSB | 13 | \$2,403,800.00 | 1.8% | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$128,000.00 | 0.1% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$897,798.61 | 0.67% | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$486,500.00 | 0.36% | |
| | AUBURN BANK | 1 | \$165,000.00 | 0.12% | |
| | AUBURNBANK | 2 | \$401,000.00 | 0.3% | |
| | BANCFIRST | 1 | \$214,400.00 | 0.16% | |
| | BANK FIRST NATIONAL | 1 | \$133,000.00 | 0.1% | |
| | BANK MUTUAL | 1 | \$219,000.00 | 0.16% | |
| | BANK OF HAWAII | 3 | \$508,000.00 | 0.38% | |
| | BANK OF SPRINGFIELD | 5 | \$1,674,555.00 | 1.25% | |
| | BANK OF STANLY | 1 | \$138,500.00 | 0.1% | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$396,574.22 | 0.3% | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$404,000.00 | 0.3% | |
| | BANKERS TRUST COMPANY | 1 | \$143,500.00 | 0.11% | |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$305,781.39 | 0.23% | |
| | BELL STATE BANK & TRUST | 1 | \$125,600.00 | 0.09% | |
| | BENTON STATE BANK | 1 | \$332,000.00 | 0.25% | |
| | BETHPAGE FEDERAL CREDIT UNION | 13 | \$3,151,300.00 | 2.36% | |
| | BIG SKY WESTERN BANK | 1 | \$179,000.00 | 0.13% | |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.13% | |
| | BUENA VISTA NATIONAL BANK | 1 | \$125,045.43 | 0.09% | |

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| | C.U. MORTGAGE SERVICES, INC. | 2 | \$297,250.00 | 0.22% | (|
| | CAMBRIDGE SAVINGS BANK | 1 | \$170,000.00 | 0.13% | (|
| | CAPITOL BANK | 1 | \$240,000.00 | 0.18% | (|
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.31% | (|
| | CASHCALL, INC. | 128 | \$43,220,100.00 | 32.39% | (|
| | CBCFCU | 1 | \$205,000.00 | 0.15% | (|
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$315,920.00 | 0.24% | (|
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$170,000.00 | 0.13% | (|
| | CENTRAL ONE FCU | 2 | \$410,000.00 | 0.31% | (|
| | CENTRAL STATE BANK | 1 | \$163,700.00 | 0.12% | (|
| | CENTRAL TRUST BANK | 1 | \$160,162.63 | 0.12% | (|
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$332,200.00 | 0.25% | (|
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$325,300.00 | 0.24% | (|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$782,500.00 | 0.59% | (|
| | COBALT MORTGAGE, INC. | 1 | \$139,599.00 | 0.1% | (|
| | COBALT MORTGAGE, INC. | 1 | \$138,000.00 | 0.1% | (|
| | COMMUNITY FINANCIAL BANK | 1 | \$125,000.00 | 0.09% | (|
| | COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$290,550.00 | 0.22% | (|
| | COMMUNITY SAVINGS BANK | 1 | \$144,000.00 | 0.11% | (|
| | CORNERSTONE COMMUNITY BANK | 1 | \$220,000.00 | 0.16% | (|
| | COULEE BANK | 1 | \$164,000.00 | 0.12% | (|
| | CREDIT UNION OF NEW JERSEY | 1 | \$290,000.00 | 0.22% | (|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$177,319.00 | 0.13% | (|
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$200,000.00 | 0.15% | (|
| | DHI MORTGAGE COMPANY LTD | 1 | \$171,500.00 | 0.13% | (|
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$131,917.00 | 0.1% | (|
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$775,200.00 | 0.58% | (|
| | EAST DUBUQUE SAVINGS BANK | 1 | \$141,800.00 | 0.11% | (|
| | ELEVATIONS CREDIT UNION | 2 | \$346,400.00 | 0.26% | (|
| | EMPIRE BANK | 1 | \$230,000.00 | 0.17% | (|
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$179,200.00 | 0.13% | (|
| | ENT FEDERAL CREDIT UNION | 2 | \$389,521.00 | 0.29% | (|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$131,800.00 | 0.1% | (|
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$417,000.00 | 0.31% | (|
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$235,000.00 | 0.18% | (|
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$296,000.00 | 0.22% | (|
| | FARMERS & MERCHANTS STATE BANK | 2 | \$320,691.46 | 0.24% | (|
| | FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$2,012,174.00 | 1.51% | (|
| | FARMINGTON BANK | 1 | \$139,400.00 | 0.1% | (|
| | FIDELITY BANK | 1 | \$244,000.00 | 0.18% | (|
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$130,100.00 | 0.1% | (|
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$386,000.00 | 0.29% | (|
| | FIRST BANK RICHMOND, N.A. | 1 | \$148,000.00 | 0.11% | (|
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$140,000.00 | 0.1% | (|

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| FIRST CENTRAL STATE BANK | 1 | \$155,000.00 | 0.12% |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$270,000.00 | 0.2% |
| FIRST CLOVER LEAF BANK | 1 | \$200,000.00 | 0.15% |
| FIRST COMMUNITY CREDIT UNION | 3 | \$485,750.00 | 0.36% |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$956,500.00 | 0.72% |
| FIRST COMMUNITY STATE BANK | 1 | \$132,000.00 | 0.1% |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$727,000.00 | 0.54% |
| FIRST FLIGHT FCU | 1 | \$195,000.00 | 0.15% |
| FIRST INTERSTATE BANK | 1 | \$139,120.00 | 0.1% |
| FIRST MINNESOTA BANK | 1 | \$203,000.00 | 0.15% |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$175,500.00 | 0.13% |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$207,800.00 | 0.16% |
| FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$172,000.00 | 0.13% |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$508,350.00 | 0.38% |
| FIRST NEBRASKA BANK | 1 | \$142,000.00 | 0.11% |
| FIRST NIAGARA BANK, N.A. | 1 | \$257,000.00 | 0.19% |
| FIRST REPUBLIC BANK | 1 | \$413,157.42 | 0.31% |
| FIRST SOUTHERN BANK | 1 | \$150,400.00 | 0.11% |
| FIRST STATE BANK | 1 | \$157,000.00 | 0.12% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$678,850.00 | 0.51% |
| FIRST UNITED BANK & TRUST | 1 | \$146,500.00 | 0.11% |
| FIRSTTRUST BANK | 4 | \$1,104,219.00 | 0.83% |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$185,000.00 | 0.14% |
| FRANSEN BANK & TRUST | 1 | \$126,400.00 | 0.09% |
| FRANKENMUTH CREDIT UNION | 2 | \$279,700.00 | 0.21% |
| GREAT LAKES CREDIT UNION | 1 | \$158,200.00 | 0.12% |
| GUARANTY TRUST COMPANY | 1 | \$247,400.00 | 0.19% |
| GUARDIAN CREDIT UNION | 1 | \$180,000.00 | 0.13% |
| GUILD MORTGAGE COMPANY | 1 | \$155,000.00 | 0.12% |
| HARVARD SAVINGS BANK | 1 | \$128,250.00 | 0.1% |
| HEARTLAND CREDIT UNION | 1 | \$140,160.85 | 0.11% |
| HENRY STATE BANK | 1 | \$170,000.00 | 0.13% |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$300,000.00 | 0.22% |
| HICKORY POINT BANK & TRUST | 1 | \$400,000.00 | 0.3% |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$805,300.00 | 0.6% |
| HOMETOWN BANK | 1 | \$154,000.00 | 0.12% |
| IDAHO CENTRAL CREDIT UNION | 8 | \$1,430,700.00 | 1.07% |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$291,000.00 | 0.22% |
| ILLINI BANK | 2 | \$296,576.21 | 0.22% |
| ILLINOIS NATIONAL BANK | 2 | \$374,505.00 | 0.28% |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$326,130.00 | 0.24% |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$411,000.00 | 0.31% |
| INGERSOLL-RAND FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.1% |

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| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.13% | (|
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$365,000.00 | 0.27% | (|
| | ISLAND FEDERAL CREDIT UNION | 1 | \$372,000.00 | 0.28% | (|
| | JACKSONVILLE SAVINGS BANK | 1 | \$228,000.00 | 0.17% | (|
| | JEFFERSON BANK OF MISSOURI | 1 | \$374,300.00 | 0.28% | (|
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$315,000.00 | 0.24% | (|
| | KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$163,400.00 | 0.12% | (|
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$250,000.00 | 0.19% | (|
| | LEADER BANK, N.A. | 1 | \$282,500.00 | 0.21% | (|
| | LEADERONE FINANCIAL CORPORATION | 1 | \$300,000.00 | 0.22% | (|
| | LES BOIS CREDIT UNION | 1 | \$200,000.00 | 0.15% | (|
| | LOS ALAMOS NATIONAL BANK | 1 | \$252,200.00 | 0.19% | (|
| | MAIN STREET BANK | 1 | \$176,000.00 | 0.13% | (|
| | MALVERN FEDERAL SAVINGS BANK | 2 | \$392,000.00 | 0.29% | (|
| | MARINE BANK | 2 | \$327,912.38 | 0.25% | (|
| | MARKESAN STATE BANK | 1 | \$160,000.00 | 0.12% | (|
| | MAVERICK FUNDING CORP. | 1 | \$151,550.00 | 0.11% | (|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$295,000.00 | 0.22% | (|
| | MERIWEST MORTGAGE COMPANY,LLC | 3 | \$684,000.00 | 0.51% | (|
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$412,000.00 | 0.31% | (|
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$129,900.00 | 0.1% | (|
| | MIDWEST BANK | 1 | \$150,000.00 | 0.11% | (|
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$559,856.00 | 0.42% | (|
| | MIDWESTONE BANK | 1 | \$226,000.00 | 0.17% | (|
| | MISSOURI CREDIT UNION | 5 | \$822,761.00 | 0.62% | (|
| | MLD MORTGAGE, INC. | 1 | \$386,000.00 | 0.29% | (|
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$633,900.00 | 0.48% | (|
| | NASSAU EDUCATORS FCU | 1 | \$264,000.00 | 0.2% | (|
| | NATIONAL BANK OF KANSAS CITY | 1 | \$394,000.00 | 0.3% | (|
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$285,000.00 | 0.21% | (|
| | NORTHVIEW BANK | 2 | \$311,000.00 | 0.23% | (|
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$230,800.00 | 0.17% | (|
| | NORTHWESTERN MORTGAGE CO. | 1 | \$238,179.00 | 0.18% | (|
| | PALMYRA STATE BANK | 1 | \$358,800.00 | 0.27% | (|
| | PARKSIDE LENDING, LLC | 3 | \$1,115,000.00 | 0.84% | (|
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,048,093.75 | 0.79% | (|
| | PATELCO CREDIT UNION | 1 | \$315,000.00 | 0.24% | (|
| | PCM CREDIT UNION, A CREDIT UNION | 1 | \$134,387.18 | 0.1% | (|
| | PENTAGON FEDERAL C. U. | 4 | \$658,411.45 | 0.49% | (|
| | PEOPLES BANK, A WA CORPORATION | 1 | \$339,000.00 | 0.25% | (|
| | PHILO EXCHANGE BANK | 1 | \$178,803.07 | 0.13% | (|
| | PLAZA HOME MORTGAGE | 1 | \$165,000.00 | 0.12% | (|
| | PLAZA HOME MORTGAGE, INC. | 2 | \$292,500.00 | 0.22% | (|

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| POLONIA BANK | 4 | \$972,000.00 | 0.73% | (|
| PORT WASHINGTON STATE BANK | 3 | \$617,500.00 | 0.46% | (|
| PRAIRIE STATE BANK & TRUST | 1 | \$180,000.00 | 0.13% | (|
| PREMIER AMERICA CREDIT UNION | 1 | \$306,000.00 | 0.23% | (|
| PROGRESSIVE SAVINGS BANK | 1 | \$150,314.55 | 0.11% | (|
| PROGROWTH BANK | 1 | \$147,328.16 | 0.11% | (|
| PROSPERITY BANK | 1 | \$220,000.00 | 0.16% | (|
| PURDUE FEDERAL CU | 1 | \$131,100.00 | 0.1% | (|
| PYRAMAX BANK FSB | 1 | \$179,000.00 | 0.13% | (|
| QUORUM FEDERAL CREDIT UNION | 2 | \$298,066.09 | 0.22% | (|
| RANDOLPH SAVINGS BANK | 1 | \$133,500.00 | 0.1% | (|
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$223,500.00 | 0.17% | (|
| RCB BANK | 1 | \$417,000.00 | 0.31% | (|
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$412,000.00 | 0.31% | (|
| RED CANOE CREDIT UNION | 1 | \$152,290.00 | 0.11% | (|
| RENASANT BANK | 1 | \$180,000.00 | 0.13% | (|
| RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$200,000.00 | 0.15% | (|
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$714,718.00 | 0.54% | (|
| ROLLSTONE BANK & TRUST | 1 | \$356,000.00 | 0.27% | (|
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$364,322.00 | 0.27% | (|
| ROYAL BANK | 1 | \$237,000.00 | 0.18% | (|
| ROYAL CREDIT UNION | 1 | \$152,000.00 | 0.11% | (|
| SABINE STATE BANK & TRUST CO. INC. | 2 | \$361,000.00 | 0.27% | (|
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$389,000.00 | 0.29% | (|
| SCOTIABANK OF PUERTO RICO | 1 | \$144,335.24 | 0.11% | (|
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$169,000.00 | 0.13% | (|
| SHEA MORTGAGE INC. | 1 | \$220,000.00 | 0.16% | (|
| SHELL FEDERAL CREDIT UNION | 1 | \$162,400.00 | 0.12% | (|
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.21% | (|
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.1% | (|
| SPACE COAST CREDIT UNION | 6 | \$1,016,637.77 | 0.76% | (|
| ST CLAIR COUNTY STATE BANK | 1 | \$136,916.75 | 0.1% | (|
| STANDARD BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.1% | (|
| STANDARD MORTGAGE CORP | 1 | \$363,000.00 | 0.27% | (|
| STATE BANK OF CROSS PLAINS | 4 | \$636,155.40 | 0.48% | (|
| STATE BANK OF NEW PRAGUE | 1 | \$153,200.00 | 0.11% | (|
| STATE BANK OF SOUTHERN UTAH | 1 | \$353,600.00 | 0.27% | (|
| STATE BANK OF SPEER | 1 | \$143,272.49 | 0.11% | (|
| STEARNS LENDING INC. | 4 | \$1,191,500.00 | 0.89% | (|
| STILLWATER NATIONAL BANK & TRUST COMPANY | 6 | \$1,494,000.00 | 1.12% | (|
| STOCKMAN BANK OF MONTANA | 1 | \$172,000.00 | 0.13% | (|
| SUMMIT CREDIT UNION | 3 | \$508,950.00 | 0.38% | (|
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$141,609.87 | 0.11% | (|

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|--------------|---|------------|-------------------------|-------------|----------|
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$753,713.99 | 0.56% | (|
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$190,400.00 | 0.14% | (|
| | THE FARMERS NATIONAL BANK | 1 | \$157,000.00 | 0.12% | (|
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$151,350.00 | 0.11% | (|
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$280,000.00 | 0.21% | (|
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$180,000.00 | 0.13% | (|
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$198,000.00 | 0.15% | (|
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$137,200.00 | 0.1% | (|
| | THE PARK BANK | 1 | \$156,500.00 | 0.12% | (|
| | THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$200,000.00 | 0.15% | (|
| | THE STATE BANK OF TOWNSEND | 2 | \$344,938.93 | 0.26% | (|
| | THE SUFFOLK COUNTY NATIONAL BANK | 2 | \$410,000.00 | 0.31% | (|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$300,900.00 | 0.23% | (|
| | UNION SAVINGS BANK, AN OHIO COROPORATION | 1 | \$134,599.68 | 0.1% | (|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,196,081.91 | 0.9% | (|
| | UNITED BANK & TRUST | 1 | \$378,750.00 | 0.28% | (|
| | UNITED COMMUNITY BANK | 1 | \$157,242.14 | 0.12% | (|
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,059,000.00 | 0.79% | (|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$1,562,300.00 | 1.17% | (|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$207,500.00 | 0.16% | (|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$156,000.00 | 0.12% | (|
| | WAYNE BANK AND TRUST CO. | 1 | \$129,000.00 | 0.1% | (|
| | WEOKIE CREDIT UNION | 1 | \$153,000.00 | 0.11% | (|
| | WEST MILTON STATE BANK | 1 | \$176,000.00 | 0.13% | (|
| | WESTBY CO-OP CREDIT UNION | 1 | \$129,457.00 | 0.1% | (|
| | WESTCONSIN CREDIT UNION | 3 | \$540,272.00 | 0.4% | (|
| | WESTERN NATIONAL BANK | 2 | \$486,400.00 | 0.36% | (|
| | WINGS FINANCIAL CREDIT UNION | 5 | \$1,128,400.00 | 0.85% | (|
| | WOLF RIVER COMMUNITY BANK | 1 | \$178,500.00 | 0.13% | (|
| | WYMAR FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.1% | (|
| | YOLO FEDERAL CREDIT UNION | 1 | \$265,200.00 | 0.2% | (|
| | Unavailable | 3 | \$440,800.00 | 0.42% | (|
| Total | | 568 | \$133,431,133.70 | 100% | (|
| 31417GYV2 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$187,381.35 | 1.47% | (|
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$211,241.26 | 1.66% | (|
| | BARKSDALE FEDERAL CREDIT UNION | 7 | \$1,687,896.38 | 13.23% | (|
| | FIRST REPUBLIC BANK | 7 | \$2,508,320.33 | 19.66% | (|
| | GROW FINANCIAL FEDERAL CREDIT UNION | 11 | \$3,072,931.50 | 24.09% | (|
| | LINCOLN SAVINGS BANK | 1 | \$190,956.75 | 1.5% | (|
| | METRO CREDIT UNION | 12 | \$3,145,956.10 | 24.66% | (|
| | MT MCKINLEY BANK | 1 | \$235,584.23 | 1.85% | (|
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$898,249.87 | 7.04% | (|
| | PERU FEDERAL SAVINGS BANK | 1 | \$179,764.55 | 1.41% | (|

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|--------------|---|-----------|------------------------|-------------|--|
| | SPACE COAST CREDIT UNION | 1 | \$197,270.39 | 1.55% | |
| | THREE RIVERS FCU | 1 | \$239,880.81 | 1.88% | |
| Total | | 47 | \$12,755,433.52 | 100% | |
| 31417GYW0 | AMERICAN INTERNET MORTGAGE, INC. | 28 | \$7,062,598.00 | 48.92% | |
| | ARVEST MORTGAGE COMPANY | 2 | \$493,600.00 | 3.42% | |
| | BAY EQUITY LLC | 1 | \$365,000.00 | 2.53% | |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$167,237.38 | 1.16% | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$417,000.00 | 2.89% | |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$885,701.33 | 6.14% | |
| | CITIZEN'S NATIONAL BANK | 1 | \$285,000.00 | 1.97% | |
| | CITIZENS NATIONAL BANK, N.A. | 1 | \$417,000.00 | 2.89% | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$188,500.00 | 1.31% | |
| | DIRECT MORTGAGE, CORP. | 5 | \$1,023,000.00 | 7.09% | |
| | GUARANTY BANK | 1 | \$186,800.00 | 1.29% | |
| | PULTE MORTGAGE LLC | 1 | \$130,000.00 | 0.9% | |
| | UICCU | 3 | \$720,740.00 | 4.99% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$199,050.00 | 1.38% | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 2 | \$295,000.00 | 2.04% | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 6 | \$1,198,403.00 | 8.3% | |
| | UNIVERSITY OF IOWA COMUNITY CREDIT UNION | 1 | \$402,000.00 | 2.78% | |
| Total | | 60 | \$14,436,629.71 | 100% | |
| 31417GYX8 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$360,000.00 | 3.88% | |
| | BAXTER CREDIT UNION | 1 | \$194,621.31 | 2.1% | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$365,000.00 | 3.94% | |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$558,600.00 | 6.03% | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$195,000.00 | 2.1% | |
| | FIRST NIAGARA BANK, N.A. | 15 | \$2,765,000.00 | 29.83% | |
| | HOMESTEAD FUNDING CORP. | 3 | \$560,502.69 | 6.05% | |
| | HSBC BANK USA, N.A. | 2 | \$352,137.41 | 3.8% | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$941,112.56 | 10.15% | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$189,166.01 | 2.04% | |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$200,000.00 | 2.16% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$200,000.00 | 2.16% | |
| | SOVEREIGN BANK, N.A. | 7 | \$1,287,551.08 | 13.89% | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$188,000.00 | 2.03% | |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$178,000.00 | 1.92% | |
| | ULSTER SAVINGS BANK | 1 | \$175,000.00 | 1.89% | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$185,000.00 | 2% | |
| | VALLEY NATIONAL BANK | 1 | \$200,000.00 | 2.16% | |
| | WEBSTER BANK, N.A. | 1 | \$175,000.00 | 1.87% | |

| Total | | | 50 | \$9,269,691.06 | 100% | |
|-----------|--|--|----|----------------|-------|--|
| 31417GYY6 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | | 5 | \$1,423,900.00 | 0.57% | |
| | 1ST COMMUNITY CREDIT UNION | | 1 | \$186,000.00 | 0.07% | |
| | 1ST MORTGAGES | | 1 | \$313,500.00 | 0.13% | |
| | 1ST SECURITY BANK OF WASHINGTON | | 1 | \$193,410.00 | 0.08% | |
| | A.M. ROBBINS MORTGAGE INC. | | 1 | \$244,000.00 | 0.1% | |
| | ABERDEEN PROVING GROUND FCU | | 2 | \$477,400.00 | 0.19% | |
| | ACACIA FEDERAL SAVINGS BANK | | 2 | \$470,000.00 | 0.19% | |
| | ACADEMY MORTGAGE CORPORATION | | 4 | \$750,542.28 | 0.3% | |
| | ADVANCIAL FEDERAL CREDIT UNION | | 1 | \$188,800.00 | 0.08% | |
| | ADVANTAGE BANK | | 1 | \$371,500.00 | 0.15% | |
| | AFFILIATED MORTGAGE COMPANY | | 3 | \$674,500.00 | 0.27% | |
| | AKT AMERICAN CAPITAL, INC. | | 1 | \$343,500.00 | 0.14% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | | 5 | \$943,784.08 | 0.38% | |
| | AMARILLO NATIONAL BANK | | 2 | \$579,645.00 | 0.23% | |
| | AMEGY MORTGAGE COMPANY, L.L.C. | | 1 | \$415,181.08 | 0.17% | |
| | AMERICA FIRST FEDERAL CREDIT UNION | | 5 | \$1,031,945.00 | 0.41% | |
| | AMERICAN BANK | | 1 | \$180,956.93 | 0.07% | |
| | AMERICAN BANK CENTER | | 1 | \$270,000.00 | 0.11% | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | | 1 | \$188,000.00 | 0.08% | |
| | AMERICAN FEDERAL BANK | | 1 | \$175,000.00 | 0.07% | |
| | AMERICAN FINANCE HOUSE LARIBA | | 2 | \$595,500.00 | 0.24% | |
| | AMERICAN FINANCIAL RESOURCES, INC | | 4 | \$1,064,700.00 | 0.43% | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | 6 | \$1,423,470.83 | 0.57% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | 3 | \$687,700.00 | 0.28% | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | | 2 | \$521,100.00 | 0.21% | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | | 3 | \$923,800.00 | 0.37% | |
| | AMERIFIRST FINANCIAL CORPORATION | | 3 | \$615,350.00 | 0.25% | |
| | AMERIPRO FUNDING, INC | | 1 | \$185,970.00 | 0.07% | |
| | AMERITRUST MORTGAGE CORPORATION | | 1 | \$182,800.00 | 0.07% | |
| | ANCHORBANK, FSB | | 2 | \$417,000.00 | 0.17% | |
| | ARIZONA STATE CREDIT UNION | | 2 | \$451,550.00 | 0.18% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | | 1 | \$280,000.00 | 0.11% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | 5 | \$1,286,644.00 | 0.52% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | | 1 | \$196,150.00 | 0.08% | |
| | ASPIRE FINACIAL, INC. DBA TEXASLENDING.COM | | 1 | \$251,759.05 | 0.1% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | 12 | \$2,634,598.71 | 1.05% | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | 1 | \$280,000.00 | 0.11% | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | | 3 | \$938,600.00 | 0.38% | |
| | AURORA FINANCIAL GROUP, INC. | | 1 | \$243,200.00 | 0.1% | |
| | AVIDIA BANK | | 2 | \$632,500.00 | 0.25% | |

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|--|--|----|-----------------|-------|---|
| | BANCFIRST | 5 | \$1,395,000.00 | 0.56% | (|
| | BANCORPSOUTH BANK | 7 | \$1,872,460.00 | 0.75% | (|
| | BANK FORWARD | 1 | \$199,000.00 | 0.08% | (|
| | BANK MUTUAL | 1 | \$417,000.00 | 0.17% | (|
| | BANK OF GALESVILLE | 1 | \$250,000.00 | 0.1% | (|
| | BANK OF HAWAII | 1 | \$213,000.00 | 0.09% | (|
| | BANK OF SULLIVAN | 1 | \$345,000.00 | 0.14% | (|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 15 | \$5,433,430.86 | 2.18% | (|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$580,000.00 | 0.23% | (|
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$185,000.00 | 0.07% | (|
| | BANNER BANK | 3 | \$805,000.00 | 0.32% | (|
| | BAXTER CREDIT UNION | 3 | \$886,150.00 | 0.35% | (|
| | BAY FEDERAL CREDIT UNION | 2 | \$761,050.00 | 0.3% | (|
| | BAYCOAST BANK | 1 | \$210,000.00 | 0.08% | (|
| | BELL STATE BANK & TRUST | 2 | \$407,200.00 | 0.16% | (|
| | BELLCO CREDIT UNION | 1 | \$184,250.00 | 0.07% | (|
| | BERKSHIRE BANK | 1 | \$290,000.00 | 0.12% | (|
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$378,700.00 | 0.15% | (|
| | BETTER BANKS | 1 | \$178,601.38 | 0.07% | (|
| | BLACKHAWK BANK | 1 | \$275,000.00 | 0.11% | (|
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.08% | (|
| | BLC COMMUNITY BANK | 1 | \$200,000.00 | 0.08% | (|
| | BLUE HILLS BANK | 1 | \$232,000.00 | 0.09% | (|
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$457,285.03 | 0.18% | (|
| | BOONE COUNTY NATIONAL BANK | 1 | \$248,000.00 | 0.1% | (|
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$592,000.00 | 0.24% | (|
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$435,400.00 | 0.17% | (|
| | CAMBRIDGE SAVINGS BANK | 1 | \$240,000.00 | 0.1% | (|
| | CARDINAL FINANCIAL COMPANY, L.P. | 4 | \$799,000.00 | 0.32% | (|
| | CARROLLTON BANK | 1 | \$220,500.00 | 0.09% | (|
| | CASHCALL, INC. | 63 | \$17,970,651.64 | 7.19% | (|
| | CENTENNIAL LENDING, LLC | 1 | \$200,900.00 | 0.08% | (|
| | CENTRAL BANK ILLINOIS | 1 | \$214,000.00 | 0.09% | (|
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$270,000.00 | 0.11% | (|
| | CENTRAL BANK-SIOUX CITY MORNINGSIDE | 1 | \$188,000.00 | 0.08% | (|
| | CENTRAL CITY CREDIT UNION | 1 | \$175,000.00 | 0.07% | (|
| | CENTURY LENDING COMPANY | 1 | \$189,400.00 | 0.08% | (|
| | CHIPPEWA VALLEY BANK | 1 | \$200,000.00 | 0.08% | (|
| | CITADEL FEDERAL CREDIT UNION | 4 | \$1,102,088.32 | 0.44% | (|
| | CITIZENS STATE BANK | 2 | \$483,014.90 | 0.19% | (|
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$178,500.00 | 0.07% | (|
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$188,000.00 | 0.08% | (|
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 8 | \$2,240,300.00 | 0.9% | (|

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|--|--|----|----------------|-------|---|
| | CNB BANK INC | 1 | \$179,600.00 | 0.07% | (|
| | COBALT MORTGAGE, INC. | 5 | \$1,303,579.00 | 0.52% | (|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$1,191,701.88 | 0.48% | (|
| | COLONIAL SAVINGS, F.A. | 1 | \$178,566.30 | 0.07% | (|
| | COLORADO CREDIT UNION | 1 | \$200,000.00 | 0.08% | (|
| | COLUMBIA CREDIT UNION | 3 | \$804,500.00 | 0.32% | (|
| | COMMERCE MORTGAGE | 1 | \$613,000.00 | 0.25% | (|
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$208,000.00 | 0.08% | (|
| | COMMUNITY FIRST CREDIT UNION | 1 | \$190,000.00 | 0.08% | (|
| | COMMUNITY NATIONAL BANK | 1 | \$187,171.71 | 0.07% | (|
| | COMMUNITYONE BANK, N.A. | 1 | \$200,000.00 | 0.08% | (|
| | CONSUMER LOAN SERVICES, LLC | 1 | \$175,750.00 | 0.07% | (|
| | CORNERSTONE HOME LENDING, INC. | 3 | \$699,000.00 | 0.28% | (|
| | CORNERSTONE MORTGAGE, INC. | 2 | \$404,000.00 | 0.16% | (|
| | CORTRUST MORTGAGE INC | 1 | \$196,650.00 | 0.08% | (|
| | COUNTY BANK | 2 | \$572,500.00 | 0.23% | (|
| | COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION | 1 | \$196,000.00 | 0.08% | (|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$252,000.00 | 0.1% | (|
| | DARIEN ROWAYTON BANK (POST) | 1 | \$285,000.00 | 0.11% | (|
| | DEAN COOPERATIVE BANK | 1 | \$262,500.00 | 0.11% | (|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$414,000.00 | 0.17% | (|
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$219,200.00 | 0.09% | (|
| | DIVERSIFIED LENDING GROUP, LLC | 1 | \$223,521.00 | 0.09% | (|
| | DOMINION CREDIT UNION | 2 | \$411,000.00 | 0.16% | (|
| | DUBUQUE BANK AND TRUST | 1 | \$200,125.00 | 0.08% | (|
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$210,000.00 | 0.08% | (|
| | DUPAGE CREDIT UNION | 3 | \$820,220.00 | 0.33% | (|
| | ELEVATIONS CREDIT UNION | 5 | \$1,236,935.00 | 0.5% | (|
| | ENG LENDING | 1 | \$242,250.00 | 0.1% | (|
| | ENT FEDERAL CREDIT UNION | 3 | \$633,576.00 | 0.25% | (|
| | ENVOY MORTGAGE, LTD. | 6 | \$1,914,710.00 | 0.77% | (|
| | ERIE FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.08% | (|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$420,367.00 | 0.17% | (|
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$215,000.00 | 0.09% | (|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$1,028,900.00 | 0.41% | (|
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$448,800.00 | 0.18% | (|
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$256,000.00 | 0.1% | (|
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$350,000.00 | 0.14% | (|
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$256,000.00 | 0.1% | (|
| | FARMERS BANK & TRUST, NA, A CORPORATION | 10 | \$2,564,826.00 | 1.03% | (|
| | FARMERS STATE BANK | 2 | \$412,750.00 | 0.17% | (|
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$187,000.00 | 0.07% | (|

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|--|----|----------------|-------|--|
| FARMINGTON BANK | 2 | \$598,109.99 | 0.24% | |
| FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$322,571.37 | 0.13% | |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$388,000.00 | 0.16% | |
| FIDELITY BANK | 2 | \$418,200.00 | 0.17% | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$565,000.00 | 0.23% | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$440,000.00 | 0.18% | |
| FIMI INC. | 1 | \$204,012.38 | 0.08% | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$352,450.00 | 0.14% | |
| FIREFIGHTERS CREDIT UNION | 2 | \$356,250.00 | 0.14% | |
| FIRST BANK | 1 | \$190,000.00 | 0.08% | |
| FIRST BANK & TRUST | 3 | \$658,040.00 | 0.26% | |
| FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$252,000.00 | 0.1% | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$388,000.00 | 0.16% | |
| FIRST BANK FINANCIAL CENTRE | 3 | \$595,000.00 | 0.24% | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,288,000.00 | 0.92% | |
| FIRST CHOICE LOAN SERVICES, INC. | 6 | \$1,387,500.00 | 0.56% | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$183,000.00 | 0.07% | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$175,000.00 | 0.07% | |
| FIRST FEDERAL BANK | 1 | \$313,500.00 | 0.13% | |
| FIRST FEDERAL BANK, FSB | 3 | \$726,093.00 | 0.29% | |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$240,000.00 | 0.1% | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$725,363.40 | 0.29% | |
| FIRST HAWAIIAN BANK | 3 | \$677,000.00 | 0.27% | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$294,000.00 | 0.12% | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$222,000.00 | 0.09% | |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$342,000.00 | 0.14% | |
| FIRST NATIONAL BANK ALASKA | 1 | \$322,500.00 | 0.13% | |
| FIRST NATIONAL BANK AND TRUST CO. | 1 | \$215,000.00 | 0.09% | |
| FIRST NATIONAL BANK BERLIN | 1 | \$200,000.00 | 0.08% | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$220,000.00 | 0.09% | |
| FIRST NIAGARA BANK, N.A. | 2 | \$435,000.00 | 0.17% | |
| FIRST REPUBLIC BANK | 1 | \$619,937.40 | 0.25% | |
| FIRST SERVICE CREDIT UNION | 1 | \$413,000.00 | 0.17% | |
| FIRST STATE BANK | 1 | \$195,000.00 | 0.08% | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.17% | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 14 | \$3,388,254.17 | 1.36% | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$217,540.00 | 0.09% | |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$599,000.00 | 0.24% | |
| FIRSTMERIT BANK, N.A. | 6 | \$1,342,800.00 | 0.54% | |
| FIRSTTRUST BANK | 1 | \$230,000.00 | 0.09% | |
| FORUM CREDIT UNION | 5 | \$1,261,838.43 | 0.51% | |

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|--|---|----|----------------|-------|---|
| | FOUNTAIN CITY FUNDING, INC. | 2 | \$462,200.00 | 0.19% | (|
| | FRANSEN BANK & TRUST | 2 | \$407,500.00 | 0.16% | (|
| | FREMONT BANK | 25 | \$6,867,198.15 | 2.75% | (|
| | FRONTIER BANK | 1 | \$183,500.00 | 0.07% | (|
| | FULTON BANK, N.A. | 3 | \$933,485.26 | 0.37% | (|
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$196,000.00 | 0.08% | (|
| | GEORGETOWN BANK | 1 | \$240,000.00 | 0.1% | (|
| | GMFS LLC | 5 | \$1,013,000.00 | 0.41% | (|
| | GRAND BANK NA | 2 | \$518,400.00 | 0.21% | (|
| | GREAT LAKES CREDIT UNION | 1 | \$176,000.00 | 0.07% | (|
| | GREAT WESTERN BANK | 4 | \$1,274,000.00 | 0.51% | (|
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$187,070.00 | 0.07% | (|
| | GREENLIGHT FINANCIAL SERVICES | 19 | \$4,419,600.00 | 1.77% | (|
| | GTE FEDERAL CREDIT UNION | 2 | \$578,800.00 | 0.23% | (|
| | GUARANTY TRUST COMPANY | 2 | \$761,000.00 | 0.3% | (|
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$606,050.00 | 0.24% | (|
| | GUILD MORTGAGE COMPANY | 3 | \$635,928.98 | 0.25% | (|
| | GULF ATLANTIC FUNDING GROUP, INC. | 1 | \$185,000.00 | 0.07% | (|
| | HARTFORD FINANCIAL SERVICES, INC. | 1 | \$214,217.46 | 0.09% | (|
| | HAWAII NATIONAL BANK | 1 | \$172,893.34 | 0.07% | (|
| | HOME FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 0.07% | (|
| | HOME FINANCING CENTER, INC. | 2 | \$415,900.00 | 0.17% | (|
| | HOME LOANS TODAY | 1 | \$208,000.00 | 0.08% | (|
| | HOMESTEAD FUNDING CORP. | 1 | \$296,000.00 | 0.12% | (|
| | HONOR CREDIT UNION | 1 | \$206,000.00 | 0.08% | (|
| | HORIZON BANK, N.A. | 2 | \$530,000.00 | 0.21% | (|
| | HUTCHINSON CREDIT UNION | 1 | \$204,150.00 | 0.08% | (|
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$216,000.00 | 0.09% | (|
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$229,600.00 | 0.09% | (|
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$219,610.00 | 0.09% | (|
| | INLAND HOME MORTGAGE COMPANY | 1 | \$345,000.00 | 0.14% | (|
| | INLANTA MORTGAGE INC | 1 | \$190,000.00 | 0.08% | (|
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$225,000.00 | 0.09% | (|
| | INTER NATIONAL BANK | 1 | \$219,618.32 | 0.09% | (|
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 0.16% | (|
| | INVESTORS HOME MORTGAGE | 2 | \$495,000.00 | 0.2% | (|
| | JACKSON COUNTY BANK | 1 | \$194,700.00 | 0.08% | (|
| | JMAC LENDING, INC | 6 | \$1,844,300.00 | 0.74% | (|
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$226,100.00 | 0.09% | (|
| | LAKE MICHIGAN CREDIT UNION | 1 | \$240,500.00 | 0.1% | (|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$665,200.00 | 0.27% | (|
| | LANDMARK CREDIT UNION | 2 | \$397,000.00 | 0.16% | (|

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|--|--|---|----------------|-------|---|
| | LBS FINANCIAL CREDIT UNION | 2 | \$602,000.00 | 0.24% | (|
| | LEADER BANK, N.A. | 6 | \$1,683,173.00 | 0.67% | (|
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$183,750.00 | 0.07% | (|
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$199,716.19 | 0.08% | (|
| | LIBERTY BANK | 1 | \$185,250.00 | 0.07% | (|
| | LIBERTY BANK & TRUST | 1 | \$342,000.00 | 0.14% | (|
| | LIBERTY BANK OF ARKANSAS | 1 | \$233,600.00 | 0.09% | (|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$324,137.22 | 0.13% | (|
| | LIFESTORE BANK, A CORPORATION | 1 | \$200,000.00 | 0.08% | (|
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$188,000.00 | 0.08% | (|
| | LOGIX FEDERAL CREDIT UNION | 3 | \$977,144.57 | 0.39% | (|
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,435,600.00 | 0.57% | (|
| | LPMC, LLC | 1 | \$338,900.00 | 0.14% | (|
| | LUANA SAVINGS BANK | 2 | \$383,520.73 | 0.15% | (|
| | MACKINAC SAVINGS BANK, FSB | 1 | \$233,000.00 | 0.09% | (|
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$230,000.00 | 0.09% | (|
| | MARINE CREDIT UNION | 1 | \$236,300.00 | 0.09% | (|
| | MARQUETTE BANK | 2 | \$588,760.00 | 0.24% | (|
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$281,250.00 | 0.11% | (|
| | MB FINANCIAL BANK, N.A. | 1 | \$177,215.76 | 0.07% | (|
| | MEMBERS MORTGAGE COMPANY, INC. | 3 | \$905,000.00 | 0.36% | (|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$646,000.00 | 0.26% | (|
| | METCALF BANK | 1 | \$185,000.00 | 0.07% | (|
| | METRO BANK | 1 | \$273,000.00 | 0.11% | (|
| | MID AMERICA MORTGAGE | 2 | \$644,250.00 | 0.26% | (|
| | MID AMERICAN CREDIT UNION | 1 | \$301,067.68 | 0.12% | (|
| | MIDCOUNTRY BANK | 1 | \$244,000.00 | 0.1% | (|
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 4 | \$998,900.00 | 0.4% | (|
| | MIDWEST LOAN SERVICES, INC. | 1 | \$196,750.00 | 0.08% | (|
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$253,350.00 | 0.1% | (|
| | MONUMENT BANK | 2 | \$762,500.00 | 0.31% | (|
| | MORTGAGE AMERICA INC | 1 | \$362,000.00 | 0.14% | (|
| | MORTGAGE CENTER, LLC | 1 | \$201,900.00 | 0.08% | (|
| | MOVEMENT MORTGAGE, LLC | 1 | \$298,000.00 | 0.12% | (|
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$431,586.11 | 0.17% | (|
| | NATIONAL BANK OF KANSAS CITY | 3 | \$991,500.00 | 0.4% | (|
| | NATIONWIDE BANK | 2 | \$560,800.00 | 0.22% | (|
| | NCB, FSB | 1 | \$230,000.00 | 0.09% | (|
| | NEEDHAM BANK | 1 | \$380,000.00 | 0.15% | (|
| | NETWORK FUNDING, L.P. | 1 | \$401,364.00 | 0.16% | (|
| | NETWORK FUNIDNG LP | 1 | \$292,000.00 | 0.12% | (|
| | NEW PENN FINANCIAL, LLC | 1 | \$546,000.00 | 0.22% | (|

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|--|---|----|----------------|-------|---|
| | NEXBANK SSB | 1 | \$176,800.00 | 0.07% | (|
| | NICOLET NATIONAL BANK | 1 | \$310,800.00 | 0.12% | (|
| | NORWOOD COOPERATIVE BANK | 1 | \$187,800.00 | 0.08% | (|
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.08% | (|
| | NUVISION FCU | 1 | \$300,000.00 | 0.12% | (|
| | O A MORTGAGE SERVICES | 1 | \$226,000.00 | 0.09% | (|
| | OCEANFIRST BANK | 1 | \$214,938.00 | 0.09% | (|
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$472,100.00 | 0.19% | (|
| | OMNIAMERICAN BANK | 1 | \$176,000.00 | 0.07% | (|
| | ORIENTAL BANK | 1 | \$305,500.00 | 0.12% | (|
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$234,000.00 | 0.09% | (|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$341,000.00 | 0.14% | (|
| | PARKSIDE LENDING, LLC | 10 | \$3,092,000.00 | 1.24% | (|
| | PATELCO CREDIT UNION | 6 | \$1,978,676.46 | 0.79% | (|
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$232,000.00 | 0.09% | (|
| | PEOPLE'S BANK AND TRUST | 1 | \$179,750.00 | 0.07% | (|
| | PEOPLES BANK | 1 | \$360,000.00 | 0.14% | (|
| | PINGORA LOAN SERVICING, INC. | 1 | \$234,000.00 | 0.09% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$4,275,500.00 | 1.71% | (|
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$355,120.00 | 0.14% | (|
| | PLAZA HOME MORTGAGE | 3 | \$625,500.00 | 0.25% | (|
| | PLAZA HOME MORTGAGE, INC. | 4 | \$999,000.00 | 0.4% | (|
| | PLAZA HOME MORTGAGE, INC. | 1 | \$382,500.00 | 0.15% | (|
| | PRAIRIE STATE BANK & TRUST | 2 | \$560,885.92 | 0.22% | (|
| | PREMIER AMERICA CREDIT UNION | 2 | \$384,400.00 | 0.15% | (|
| | PROGRESSIVE BANK | 1 | \$411,302.06 | 0.16% | (|
| | PROSPERITY BANK | 1 | \$175,000.00 | 0.07% | (|
| | PROVIDENT CREDIT UNION | 3 | \$1,054,000.00 | 0.42% | (|
| | PROVINCIAL BANK | 1 | \$362,984.13 | 0.15% | (|
| | PUBLIC SERVICE CREDIT UNION | 1 | \$175,000.00 | 0.07% | (|
| | PURDUE FEDERAL CU | 1 | \$243,000.00 | 0.1% | (|
| | RANDOLPH SAVINGS BANK | 1 | \$222,000.00 | 0.09% | (|
| | RANLIFE, INC. | 1 | \$184,000.00 | 0.07% | (|
| | RAYMOND JAMES BANK, N.A. | 1 | \$350,000.00 | 0.14% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 10 | \$3,056,770.00 | 1.22% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$491,300.00 | 0.2% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$207,924.00 | 0.08% | (|
| | RED RIVER BANK | 2 | \$595,396.08 | 0.24% | (|
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$246,500.00 | 0.1% | (|
| | REDWOOD CAPITAL BANK | 1 | \$181,200.00 | 0.07% | (|
| | REDWOOD CREDIT UNION | 1 | \$242,000.00 | 0.1% | (|

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|--|--|----|----------------|-------|---|
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$739,000.00 | 0.3% | (|
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$300,750.00 | 0.12% | (|
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.12% | (|
| | ROCKLAND TRUST COMPANY | 1 | \$234,949.79 | 0.09% | (|
| | ROCKY MOUNTAIN BANK | 1 | \$284,800.00 | 0.11% | (|
| | ROGUE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | (|
| | ROUNDPOINT MORTGAGE COMPANY | 31 | \$7,180,290.00 | 2.87% | (|
| | ROYAL CREDIT UNION | 1 | \$214,500.00 | 0.09% | (|
| | RSI BANK ITS SUCCESSORS AND OR ASSIGNS | 1 | \$175,000.00 | 0.07% | (|
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$625,500.00 | 0.25% | (|
| | SABINE STATE BANK & TRUST CO. INC. | 3 | \$637,300.00 | 0.26% | (|
| | SACRAMENTO CREDIT UNION | 1 | \$417,000.00 | 0.17% | (|
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$173,456.03 | 0.07% | (|
| | SANBORN CORPORATION | 1 | \$197,000.00 | 0.08% | (|
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$250,867.37 | 0.1% | (|
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$497,432.30 | 0.2% | (|
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$375,700.00 | 0.15% | (|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,697,299.00 | 0.68% | (|
| | SCHWERTNER STATE BANK | 1 | \$256,000.00 | 0.1% | (|
| | SCOTIABANK OF PUERTO RICO | 4 | \$1,039,000.00 | 0.42% | (|
| | SEASONS FEDERAL CREDIT UNION | 1 | \$212,500.00 | 0.09% | (|
| | SEASONS FEDERAL CREDIT UNIONS | 1 | \$224,000.00 | 0.09% | (|
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$206,000.00 | 0.08% | (|
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$208,000.00 | 0.08% | (|
| | SECURITY STATE BANK & TRUST | 1 | \$264,406.25 | 0.11% | (|
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$192,000.00 | 0.08% | (|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$380,000.00 | 0.15% | (|
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.13% | (|
| | SHEA MORTGAGE INC. | 1 | \$200,000.00 | 0.08% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$2,607,647.47 | 1.04% | (|
| | SOUND COMMUNITY BANK | 1 | \$183,000.00 | 0.07% | (|
| | SOVEREIGN BANK, N.A. | 13 | \$2,883,050.00 | 1.15% | (|
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$394,000.00 | 0.16% | (|
| | STANDARD BANK & TRUST COMPANY | 1 | \$335,000.00 | 0.13% | (|
| | STANDARD BANK AND TRUST COMPANY | 2 | \$579,350.00 | 0.23% | (|
| | STANDARD MORTGAGE CORP | 1 | \$175,000.00 | 0.07% | (|
| | STATE BANK OF THE LAKES | 2 | \$414,000.00 | 0.17% | (|
| | STEARNS LENDING INC. | 6 | \$1,688,087.50 | 0.68% | (|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$761,651.31 | 0.3% | (|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$346,813.77 | 0.14% | (|

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|--|--|----|----------------|-------|---|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$471,900.00 | 0.19% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$195,500.00 | 0.08% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$417,000.00 | 0.17% | 0 |
| | SUMMIT CREDIT UNION | 1 | \$208,250.00 | 0.08% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$187,200.00 | 0.07% | 0 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,780,944.00 | 0.71% | 0 |
| | SWINEFORD NATIONAL BANK | 1 | \$252,000.00 | 0.1% | 0 |
| | T. J. FINANCIAL, INC. | 1 | \$256,000.00 | 0.1% | 0 |
| | TALMER BANK AND TRUST | 1 | \$235,000.00 | 0.09% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$267,000.00 | 0.11% | 0 |
| | THE BANK OF BEAVER CITY | 1 | \$194,750.00 | 0.08% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$670,000.00 | 0.27% | 0 |
| | THE GUERNSEY BANK | 1 | \$185,000.00 | 0.07% | 0 |
| | THE LENDING COMPANY, INC | 1 | \$350,000.00 | 0.14% | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$348,000.00 | 0.14% | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$184,800.00 | 0.07% | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$268,800.00 | 0.11% | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$193,300.00 | 0.08% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$396,501.00 | 0.16% | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,370,541.67 | 0.55% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$462,000.00 | 0.18% | 0 |
| | TRAVIS CREDIT UNION | 1 | \$295,300.00 | 0.12% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 |
| | TRUSTONE FINANCIAL | 1 | \$294,500.00 | 0.12% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$584,000.00 | 0.23% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 25 | \$5,598,397.29 | 2.24% | 0 |
| | UNITED BANK & TRUST | 1 | \$337,650.00 | 0.14% | 0 |
| | UNITED SA FEDERAL CREDIT UNION | 1 | \$289,200.00 | 0.12% | 0 |
| | UNITED WHOLESALE MORTGAGE | 31 | \$8,263,200.00 | 3.31% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$616,000.00 | 0.25% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$499,000.00 | 0.2% | 0 |
| | UNIVEST BANK AND TRUST CO | 3 | \$775,000.00 | 0.31% | 0 |
| | USE CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 |
| | VALLEY NATIONAL BANK | 14 | \$3,328,706.03 | 1.33% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$312,200.00 | 0.12% | 0 |
| | VECTRA BANK COLORADO, NA | 2 | \$434,960.23 | 0.17% | 0 |
| | VILLAGE MORTGAGE | 1 | \$358,200.00 | 0.14% | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$258,000.00 | 0.1% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$521,821.00 | 0.21% | 0 |
| | | 1 | \$178,530.00 | 0.07% | 0 |

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|--------------|---|------------|-------------------------|-------------|--|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | | | | |
| | WALLICK AND VOLK, INC | 1 | \$232,381.92 | 0.09% | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$376,500.00 | 0.15% | |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$709,000.00 | 0.28% | |
| | WEBSTER BANK, N.A. | 1 | \$256,800.00 | 0.1% | |
| | WEOKIE CREDIT UNION | 1 | \$273,500.00 | 0.11% | |
| | WESTCONSIN CREDIT UNION | 2 | \$429,500.00 | 0.17% | |
| | WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA | 1 | \$196,000.00 | 0.08% | |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$417,000.00 | 0.17% | |
| | WESTSTAR MORTGAGE, INC. | 2 | \$631,900.00 | 0.25% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$466,190.09 | 0.19% | |
| | WISCONSIN BANK AND TRUST | 1 | \$417,000.00 | 0.17% | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$368,300.00 | 0.15% | |
| | WOOD & HUSTON BANK | 1 | \$254,500.00 | 0.1% | |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$208,000.00 | 0.08% | |
| | WORTHINGTON FEDERAL BANK | 1 | \$199,118.84 | 0.08% | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$181,500.00 | 0.07% | |
| | Unavailable | 3 | \$648,100.00 | 0.23% | |
| Total | | 962 | \$249,790,744.40 | 100% | |
| | | | | | |
| 31417GYZ3 | 1ST MORTGAGES | 1 | \$258,300.00 | 0.1% | |
| | ABERDEEN PROVING GROUND FCU | 1 | \$192,000.00 | 0.08% | |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$250,000.00 | 0.1% | |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$785,000.00 | 0.31% | |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,532,378.66 | 0.61% | |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$588,550.00 | 0.24% | |
| | AFFILIATED BANK | 1 | \$188,000.00 | 0.08% | |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$526,069.00 | 0.21% | |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$742,000.00 | 0.3% | |
| | ALASKA USA MORTGAGE COMPANY | 1 | \$174,236.66 | 0.07% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$374,510.43 | 0.15% | |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$308,000.00 | 0.12% | |
| | AMARILLO NATIONAL BANK | 1 | \$250,000.00 | 0.1% | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$700,730.00 | 0.28% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$200,000.00 | 0.08% | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$393,073.00 | 0.16% | |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$186,000.00 | 0.07% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$675,000.00 | 0.27% | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$386,000.00 | 0.15% | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$192,000.00 | 0.08% | |

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|--|---|----|-----------------|-------|---|
| | AMERIPRO FUNDING, INC | 2 | \$493,500.00 | 0.2% | (|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$360,000.00 | 0.14% | (|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$3,583,803.14 | 1.44% | (|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$193,000.00 | 0.08% | (|
| | BANCORPSOUTH BANK | 9 | \$2,281,337.52 | 0.91% | (|
| | BANK FIRST NATIONAL | 1 | \$220,000.00 | 0.09% | (|
| | BANK MUTUAL | 4 | \$991,400.00 | 0.4% | (|
| | BANK OF ENGLAND | 1 | \$316,000.00 | 0.13% | (|
| | BANK OF HAWAII | 5 | \$1,473,600.00 | 0.59% | (|
| | BANK OF NORTH CAROLINA | 1 | \$187,171.71 | 0.08% | (|
| | BANK OF THE OZARKS | 1 | \$300,800.00 | 0.12% | (|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 15 | \$4,331,821.62 | 1.74% | (|
| | BANK OF WHITTIER, NA | 2 | \$439,540.00 | 0.18% | (|
| | BANKNEWPORT | 1 | \$305,000.00 | 0.12% | (|
| | BAXTER CREDIT UNION | 5 | \$1,349,928.62 | 0.54% | (|
| | BELL STATE BANK & TRUST | 2 | \$605,000.00 | 0.24% | (|
| | BERKSHIRE BANK | 1 | \$212,000.00 | 0.08% | (|
| | BETTER BANKS | 1 | \$390,400.23 | 0.16% | (|
| | BLUELEAF LENDING, LLC | 1 | \$280,700.00 | 0.11% | (|
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$499,627.60 | 0.2% | (|
| | BOONE COUNTY NATIONAL BANK | 2 | \$592,675.00 | 0.24% | (|
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$377,000.00 | 0.15% | (|
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$886,750.00 | 0.36% | (|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$980,000.00 | 0.39% | (|
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$225,000.00 | 0.09% | (|
| | CARROLLTON BANK | 1 | \$289,100.00 | 0.12% | (|
| | CASHCALL, INC. | 78 | \$21,387,102.00 | 8.57% | (|
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$310,920.00 | 0.12% | (|
| | CENTRAL TRUST BANK | 2 | \$420,592.80 | 0.17% | (|
| | CENTRUE BANK | 1 | \$252,571.03 | 0.1% | (|
| | CENTURY LENDING COMPANY | 2 | \$558,000.00 | 0.22% | (|
| | CHEMICAL BANK | 1 | \$246,000.00 | 0.1% | (|
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$222,500.00 | 0.09% | (|
| | CITIZENS ALLIANCE BANK | 1 | \$212,000.00 | 0.08% | (|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$1,028,792.00 | 0.41% | (|
| | CLASSIC FEDERAL CREDIT UNION | 1 | \$174,824.90 | 0.07% | (|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 11 | \$3,011,220.00 | 1.21% | (|
| | COASTAL FEDERAL CREDIT UNION | 1 | \$250,540.00 | 0.1% | (|
| | COBALT MORTGAGE, INC. | 15 | \$4,838,966.43 | 1.94% | (|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$414,042.50 | 0.17% | (|
| | COMMERCE STATE BANK | 1 | \$217,500.00 | 0.09% | (|
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$185,500.00 | 0.07% | (|

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|--|--|----|----------------|-------|---|
| | COMMUNITY FIRST CREDIT UNION | 1 | \$192,000.00 | 0.08% | (|
| | COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$421,000.00 | 0.17% | (|
| | COMMUNITYONE BANK, N.A. | 1 | \$415,000.00 | 0.17% | (|
| | CORNERSTONE HOME LENDING, INC. | 6 | \$1,906,655.00 | 0.76% | (|
| | COULEE BANK | 1 | \$180,600.00 | 0.07% | (|
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$175,000.00 | 0.07% | (|
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$180,456.00 | 0.07% | (|
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$203,500.00 | 0.08% | (|
| | CU MORTGAGE DIRECT | 1 | \$202,600.00 | 0.08% | (|
| | CUSO MORTGAGE CORPORATION | 2 | \$364,200.00 | 0.15% | (|
| | DELMAR FINANCIAL COMPANY | 2 | \$432,350.00 | 0.17% | (|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | (|
| | DHCU COMMUNITY CREDIT UNION | 1 | \$228,500.00 | 0.09% | (|
| | DHI MORTGAGE COMPANY LTD | 2 | \$360,112.67 | 0.14% | (|
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$269,747.25 | 0.11% | (|
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$199,101.08 | 0.08% | (|
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$194,000.00 | 0.08% | (|
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$216,800.00 | 0.09% | (|
| | DUPAGE CREDIT UNION | 3 | \$703,165.00 | 0.28% | (|
| | EASTLAND FINANCIAL | 1 | \$348,000.00 | 0.14% | (|
| | ELEVATIONS CREDIT UNION | 2 | \$391,000.00 | 0.16% | (|
| | ENT FEDERAL CREDIT UNION | 5 | \$1,147,729.44 | 0.46% | (|
| | ENVOY MORTGAGE, LTD. | 6 | \$1,739,100.00 | 0.7% | (|
| | EQUITY RESOURCES, INC. | 1 | \$253,000.00 | 0.1% | (|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$790,520.00 | 0.32% | (|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$331,800.00 | 0.13% | (|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$177,120.00 | 0.07% | (|
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$211,400.00 | 0.08% | (|
| | EXCEL MORTGAGE SERVICING INC | 2 | \$445,000.00 | 0.18% | (|
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$742,000.00 | 0.3% | (|
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$237,000.00 | 0.09% | (|
| | EXCHANGE BANK & TRUST | 1 | \$300,000.00 | 0.12% | (|
| | FAMILY FIRST FUNDING, LLC | 1 | \$335,530.03 | 0.13% | (|
| | FARMERS BANK & TRUST, NA, A CORPORATION | 13 | \$3,162,820.00 | 1.27% | (|
| | FBC MORTGAGE, LLC | 1 | \$234,700.00 | 0.09% | (|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8 | \$2,213,289.08 | 0.89% | (|
| | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$245,157.00 | 0.1% | (|
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$676,700.00 | 0.27% | (|
| | FIRST AMERICAN BANK | 1 | \$382,000.00 | 0.15% | (|
| | FIRST BANK FINANCIAL CENTRE | 2 | \$819,400.00 | 0.33% | (|
| | FIRST BANK PUERTO RICO | 1 | \$281,229.92 | 0.11% | (|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,164,600.00 | 0.47% | (|

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|---|----|----------------|-------|
| FIRST CHOICE BANK | 1 | \$272,000.00 | 0.11% |
| FIRST CHOICE LOAN SERVICES, INC. | 6 | \$1,813,025.00 | 0.73% |
| FIRST COMMUNITY CREDIT UNION | 2 | \$355,750.00 | 0.14% |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$184,000.00 | 0.07% |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$304,528.00 | 0.12% |
| FIRST COUNTY BANK | 1 | \$206,000.00 | 0.08% |
| FIRST FEDERAL BANK, FSB | 1 | \$196,500.00 | 0.08% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$509,000.00 | 0.2% |
| FIRST FEDERAL SAVINGS BANK | 1 | \$195,500.00 | 0.08% |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$198,000.00 | 0.08% |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$292,500.00 | 0.12% |
| FIRST FINANCIAL SERVICES INC | 1 | \$251,218.65 | 0.1% |
| FIRST HAWAIIAN BANK | 5 | \$1,911,000.00 | 0.77% |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.1% |
| FIRST INTERSTATE BANK | 1 | \$211,000.00 | 0.08% |
| FIRST MINNESOTA BANK | 1 | \$204,000.00 | 0.08% |
| FIRST MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 0.17% |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$234,850.00 | 0.09% |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$189,000.00 | 0.08% |
| FIRST NATIONAL BANK ALASKA | 1 | \$179,199.00 | 0.07% |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$193,400.00 | 0.08% |
| FIRST NATIONAL BANK FOX VALLEY | 2 | \$646,000.00 | 0.26% |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$187,600.00 | 0.08% |
| FIRST NATIONAL BANKING COMPANY | 1 | \$187,500.00 | 0.08% |
| FIRST NIAGARA BANK, N.A. | 5 | \$1,348,000.00 | 0.54% |
| FIRST RATE FINANCIAL GROUP | 1 | \$417,000.00 | 0.17% |
| FIRST STATE BANK | 1 | \$288,000.00 | 0.12% |
| FIRST STATE BANK NEBRASKA | 1 | \$260,500.00 | 0.1% |
| FIRST STATE BANK OF BURNET | 1 | \$240,000.00 | 0.1% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 14 | \$3,536,350.00 | 1.42% |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$188,380.00 | 0.08% |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,362,169.00 | 0.55% |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$703,000.00 | 0.28% |
| FIRSTMERIT BANK, N.A. | 4 | \$1,256,000.00 | 0.5% |
| FIRSTTRUST BANK | 4 | \$945,000.00 | 0.38% |
| FORUM CREDIT UNION | 1 | \$216,532.11 | 0.09% |
| FOX RIVER STATE BANK | 1 | \$293,150.00 | 0.12% |
| FOX VALLEY SAVINGS BANK | 1 | \$186,000.00 | 0.07% |
| FRANKENMUTH CREDIT UNION | 1 | \$212,800.00 | 0.09% |
| FREMONT BANK | 19 | \$4,454,790.32 | 1.79% |
| FULTON BANK, N.A. | 2 | \$604,127.12 | 0.24% |
| GATEWAY COMMUNITY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$235,000.00 | 0.09% |
| GATEWAY STATE BANK | 1 | \$179,000.00 | 0.07% |

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|--|--|----|----------------|-------|---|
| | GESA CREDIT UNION | 1 | \$300,000.00 | 0.12% | (|
| | GFI MORTGAGE BANKERS, INC | 2 | \$817,000.00 | 0.33% | (|
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.07% | (|
| | GMFS LLC | 3 | \$552,290.00 | 0.22% | (|
| | GRAND BANK NA | 1 | \$200,450.00 | 0.08% | (|
| | GREAT LAKES CREDIT UNION | 1 | \$187,500.00 | 0.08% | (|
| | GREAT WESTERN BANK | 1 | \$249,300.00 | 0.1% | (|
| | GREENLIGHT FINANCIAL SERVICES | 12 | \$2,995,000.00 | 1.2% | (|
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$221,706.00 | 0.09% | (|
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$179,866.61 | 0.07% | (|
| | GTE FEDERAL CREDIT UNION | 5 | \$1,289,500.00 | 0.52% | (|
| | GUARANTY TRUST COMPANY | 1 | \$217,835.00 | 0.09% | (|
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$888,200.00 | 0.36% | (|
| | GUILD MORTGAGE COMPANY | 6 | \$1,636,200.00 | 0.66% | (|
| | HARBOR CREDIT UNION | 1 | \$192,000.00 | 0.08% | (|
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$184,700.00 | 0.07% | (|
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$443,000.00 | 0.18% | (|
| | HOME FEDERAL BANK | 1 | \$190,800.00 | 0.08% | (|
| | HOME STATE BANK, N.A. | 1 | \$203,250.00 | 0.08% | (|
| | HOMETOWN BANK | 1 | \$187,100.00 | 0.07% | (|
| | HOMETOWN LENDERS LLC | 1 | \$178,800.00 | 0.07% | (|
| | HONOR CREDIT UNION | 2 | \$372,000.00 | 0.15% | (|
| | HOOSAC BANK | 1 | \$280,000.00 | 0.11% | (|
| | HORIZON BANK N A | 1 | \$181,600.00 | 0.07% | (|
| | IBERIABANK MORTGAGE COMPANY | 2 | \$621,500.00 | 0.25% | (|
| | IDAHO CENTRAL CREDIT UNION | 2 | \$423,700.00 | 0.17% | (|
| | INFINITY HOME MORTGAGE COMPANY, INC | 1 | \$374,500.00 | 0.15% | (|
| | INLAND HOME MORTGAGE COMPANY | 1 | \$255,000.00 | 0.1% | (|
| | INLANTA MORTGAGE INC | 1 | \$180,000.00 | 0.07% | (|
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$251,000.00 | 0.1% | (|
| | JEANNE D'ARC CREDIT UNION | 2 | \$374,221.24 | 0.15% | (|
| | JMAC LENDING, INC | 7 | \$1,858,150.00 | 0.74% | (|
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$298,130.00 | 0.12% | (|
| | LAKE FOREST BANK & TRUST COMPANY | 2 | \$652,000.00 | 0.26% | (|
| | LAKE MICHIGAN CREDIT UNION | 1 | \$182,000.00 | 0.07% | (|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,525,200.00 | 0.61% | (|
| | LEADER BANK, N.A. | 5 | \$1,331,700.00 | 0.53% | (|
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$214,000.00 | 0.09% | (|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$227,000.00 | 0.09% | (|
| | LIBERTY BANK | 3 | \$746,000.00 | 0.3% | (|
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$212,000.00 | 0.08% | (|
| | LINCOLN SAVINGS BANK | 2 | \$654,617.93 | 0.26% | (|

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| | LINN AREA CREDIT UNION | 1 | \$264,000.00 | 0.11% | (|
| | LOGIX FEDERAL CREDIT UNION | 4 | \$971,488.84 | 0.39% | (|
| | LOS ALAMOS NATIONAL BANK | 2 | \$510,000.00 | 0.2% | (|
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE. | 1 | \$399,750.00 | 0.16% | (|
| | MACON BANK, INC | 1 | \$187,000.00 | 0.07% | (|
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$248,000.00 | 0.1% | (|
| | MARBLEHEAD BANK | 1 | \$185,000.00 | 0.07% | (|
| | MARINE BANK | 1 | \$175,000.00 | 0.07% | (|
| | MARQUETTE BANK | 1 | \$225,800.00 | 0.09% | (|
| | MAVERICK FUNDING CORP. | 1 | \$351,500.00 | 0.14% | (|
| | MEGASTAR FINANCIAL CORP | 3 | \$757,500.00 | 0.3% | (|
| | MEMBER HOME LOAN, LLC | 1 | \$416,000.00 | 0.17% | (|
| | MEMBERS MORTGAGE COMPANY, INC. | 5 | \$983,450.00 | 0.39% | (|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$199,238.74 | 0.08% | (|
| | MERCHANTS NATIONAL BANK | 1 | \$188,000.00 | 0.08% | (|
| | MERIDIAN BANK | 2 | \$540,000.00 | 0.22% | (|
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$182,000.00 | 0.07% | (|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$230,400.00 | 0.09% | (|
| | METRO BANK | 1 | \$211,065.22 | 0.08% | (|
| | METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK | 1 | \$315,166.40 | 0.13% | (|
| | MICHIGAN MUTUAL INC. | 1 | \$411,750.00 | 0.17% | (|
| | MICHIGAN MUTUAL, INC. | 1 | \$185,000.00 | 0.07% | (|
| | MID AMERICA MORTGAGE | 1 | \$230,000.00 | 0.09% | (|
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$558,500.00 | 0.22% | (|
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 7 | \$1,645,848.65 | 0.66% | (|
| | MLD MORTGAGE, INC. | 2 | \$628,531.49 | 0.25% | (|
| | MONSON SAVINGS BANK | 1 | \$211,000.00 | 0.08% | (|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$380,000.00 | 0.15% | (|
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$175,000.00 | 0.07% | (|
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$760,000.00 | 0.3% | (|
| | MOVEMENT MORTGAGE | 1 | \$371,000.00 | 0.15% | (|
| | MOVEMENT MORTGAGE, LLC | 4 | \$956,000.00 | 0.38% | (|
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$400,000.00 | 0.16% | (|
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$181,000.00 | 0.07% | (|
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$176,021.05 | 0.07% | (|
| | NATIONAL BANK OF KANSAS CITY | 1 | \$200,000.00 | 0.08% | (|
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$379,500.00 | 0.15% | (|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$201,000.00 | 0.08% | (|
| | NATIONWIDE BANK | 2 | \$395,000.00 | 0.16% | (|
| | NETWORK FUNDING, L.P. | 7 | \$1,902,300.00 | 0.76% | (|
| | NETWORK FUNDING, LP | 1 | \$200,000.00 | 0.08% | (|
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$185,000.00 | 0.07% | (|
| | NEWTOWN SAVINGS BANK | 1 | \$344,574.32 | 0.14% | (|

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|---|----|----------------|-------|---|
| NEXBANK SSB | 1 | \$265,000.00 | 0.11% | (|
| NORTHVIEW BANK | 1 | \$229,500.00 | 0.09% | (|
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,247,346.03 | 0.5% | (|
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | (|
| NORWOOD COOPERATIVE BANK | 1 | \$200,000.00 | 0.08% | (|
| NRL FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.09% | (|
| O A MORTGAGE SERVICES | 2 | \$460,500.00 | 0.18% | (|
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$410,190.00 | 0.16% | (|
| OPES ADVISORS, INC. | 2 | \$568,000.00 | 0.23% | (|
| ORNL FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.09% | (|
| PACIFIC BAY LENDING GROUP | 1 | \$175,000.00 | 0.07% | (|
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$963,712.57 | 0.39% | (|
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$323,900.00 | 0.13% | (|
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$199,500.00 | 0.08% | (|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$705,000.00 | 0.28% | (|
| PARK BANK | 1 | \$185,720.00 | 0.07% | (|
| PARKSIDE LENDING, LLC | 12 | \$4,440,375.00 | 1.78% | (|
| PATELCO CREDIT UNION | 6 | \$1,694,946.00 | 0.68% | (|
| PEOPLES STATE BANK | 1 | \$188,600.00 | 0.08% | (|
| PHELPS COUNTY BANK | 1 | \$178,000.00 | 0.07% | (|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,353,100.00 | 0.94% | (|
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$233,750.00 | 0.09% | (|
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$244,905.30 | 0.1% | (|
| PLAINS COMMERCE BANK | 1 | \$200,000.00 | 0.08% | (|
| PLAZA HOME MORTGAGE | 2 | \$543,500.00 | 0.22% | (|
| PLAZA HOME MORTGAGE, INC. | 4 | \$1,157,000.00 | 0.46% | (|
| PLAZA HOME MORTGAGE, INC. | 3 | \$735,000.00 | 0.29% | (|
| PREMIER AMERICA CREDIT UNION | 3 | \$851,900.00 | 0.34% | (|
| PREMIER COMMUNITY BANK | 1 | \$177,500.00 | 0.07% | (|
| PRIMEWEST MORTGAGE | 1 | \$253,600.00 | 0.1% | (|
| PROVIDENT CREDIT UNION | 4 | \$1,123,200.00 | 0.45% | (|
| PROVINCIAL BANK | 1 | \$237,000.00 | 0.09% | (|
| PULASKI BANK | 1 | \$212,000.00 | 0.08% | (|
| QUALSTAR CREDIT UNION | 3 | \$663,250.00 | 0.27% | (|
| RABOBANK, N.A. | 1 | \$275,000.00 | 0.11% | (|
| RAYMOND JAMES BANK, N.A. | 1 | \$282,400.00 | 0.11% | (|
| REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,583,950.00 | 0.63% | (|
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$206,100.00 | 0.08% | (|
| RED RIVER BANK | 2 | \$364,920.00 | 0.15% | (|
| REDSTONE FEDERAL CREDIT UNION | 1 | \$199,897.50 | 0.08% | (|

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| REDWOOD CREDIT UNION | 4 | \$1,187,000.00 | 0.48% |
| RELIANCE STATE BANK | 1 | \$185,400.00 | 0.07% |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$667,400.00 | 0.27% |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$260,000.00 | 0.1% |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$188,000.00 | 0.08% |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$227,800.00 | 0.09% |
| ROCKLAND TRUST | 1 | \$188,000.00 | 0.08% |
| ROUNDPOINT MORTGAGE COMPANY | 20 | \$5,269,505.39 | 2.11% |
| ROYAL CREDIT UNION | 1 | \$180,000.00 | 0.07% |
| RUSHMORE | 2 | \$428,900.00 | 0.17% |
| SACRAMENTO CREDIT UNION | 2 | \$486,400.00 | 0.19% |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.07% |
| SAVANNA-THOMSON STATE BANK | 1 | \$181,200.00 | 0.07% |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.12% |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,721,000.00 | 0.69% |
| SCOTIABANK OF PUERTO RICO | 1 | \$200,000.00 | 0.08% |
| SECURE ONE CAPITAL CORPORATION | 1 | \$388,580.41 | 0.16% |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$300,000.00 | 0.12% |
| SECURITY STATE BANK | 2 | \$623,000.00 | 0.25% |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$263,200.00 | 0.11% |
| SFMC, LP | 1 | \$254,700.00 | 0.1% |
| SHORE MORTGAGE | 5 | \$1,004,842.00 | 0.4% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$3,053,471.04 | 1.22% |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$203,000.00 | 0.08% |
| SOUND COMMUNITY BANK | 1 | \$205,000.00 | 0.08% |
| SOUTHLAND CREDIT UNION | 2 | \$620,000.00 | 0.25% |
| SOVEREIGN BANK, N.A. | 23 | \$5,864,702.27 | 2.35% |
| SPIRE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$623,800.00 | 0.25% |
| STANDARD BANK AND TRUST COMPANY | 1 | \$223,500.00 | 0.09% |
| STANDARD MORTGAGE CORP | 1 | \$242,856.00 | 0.1% |
| STATE BANK OF CROSS PLAINS | 1 | \$300,000.00 | 0.12% |
| STEARNS LENDING INC. | 8 | \$2,035,482.16 | 0.82% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$835,231.99 | 0.33% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$191,000.00 | 0.08% |
| STOCKMAN BANK OF MONTANA | 2 | \$426,400.00 | 0.17% |
| SUMMIT CREDIT UNION | 1 | \$192,200.00 | 0.08% |
| SUMMIT FUNDING, INC. | 2 | \$613,800.00 | 0.25% |
| SUMMIT MORTGAGE CORPORATION | 1 | \$199,500.00 | 0.08% |

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| | SWBC MORTGAGE CORPORATION | 6 | \$1,379,803.00 | 0.55% | |
| | T. J. FINANCIAL, INC. | 1 | \$247,000.00 | 0.1% | |
| | TALMER BANK AND TRUST | 3 | \$709,120.00 | 0.28% | |
| | TBA CREDIT UNION | 1 | \$218,000.00 | 0.09% | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.08% | |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$218,300.00 | 0.09% | |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$456,875.00 | 0.18% | |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$176,800.00 | 0.07% | |
| | THE CITIZENS FIRST NATIONAL BANK | 1 | \$417,000.00 | 0.17% | |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$190,000.00 | 0.08% | |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$183,476.00 | 0.07% | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$179,206.95 | 0.07% | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$576,000.00 | 0.23% | |
| | THE NATIONAL BANK OF INDINAAPOLIS | 1 | \$417,000.00 | 0.17% | |
| | TLC COMMUNITY CREDIT UNION | 1 | \$189,024.00 | 0.08% | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$292,700.00 | 0.12% | |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,127,591.19 | 0.45% | |
| | TRADERS NATIONAL BANK | 1 | \$185,000.00 | 0.07% | |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$617,000.00 | 0.25% | |
| | TRUSTONE | 2 | \$382,249.00 | 0.15% | |
| | UNION SAVINGS BANK | 1 | \$182,032.71 | 0.07% | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 17 | \$3,968,015.64 | 1.59% | |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$188,000.00 | 0.08% | |
| | UNITED BANK & TRUST | 4 | \$1,355,425.00 | 0.54% | |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$183,960.00 | 0.07% | |
| | UNITED REPUBLIC BANK | 1 | \$417,000.00 | 0.17% | |
| | UNITED TEXAS BANK | 1 | \$400,000.00 | 0.16% | |
| | UNITED WHOLESALE MORTGAGE | 31 | \$8,422,750.00 | 3.38% | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$357,000.00 | 0.14% | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$583,700.00 | 0.23% | |
| | UNIVEST BANK AND TRUST CO | 3 | \$706,000.00 | 0.28% | |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.08% | |
| | VALLEY NATIONAL BANK | 17 | \$3,915,217.51 | 1.57% | |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$325,000.00 | 0.13% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,352,000.00 | 0.54% | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$859,771.62 | 0.34% | |
| | WALDO STATE BANK | 1 | \$180,000.00 | 0.07% | |
| | WALLICK AND VOLK, INC | 1 | \$417,000.00 | 0.17% | |
| | WALLIS STATE BANK | 1 | \$312,939.00 | 0.13% | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$188,000.00 | 0.08% | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$645,000.00 | 0.26% | |
| | WEBSTER BANK, N.A. | 1 | \$180,000.00 | 0.07% | |
| | WEST COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.07% | |

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|--------------|--|------------|-------------------------|-------------|--|
| | WESTCONSIN CREDIT UNION | 1 | \$181,500.00 | 0.07% | |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$179,190.94 | 0.07% | |
| | WESTFIELD BANK, FSB | 1 | \$300,000.00 | 0.12% | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$182,400.00 | 0.07% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$621,000.00 | 0.25% | |
| | WORKERS' CREDIT UNION | 2 | \$395,600.00 | 0.16% | |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$340,000.00 | 0.14% | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$225,000.00 | 0.09% | |
| | Unavailable | 2 | \$571,000.00 | 0.32% | |
| Total | | 955 | \$249,502,309.23 | 100% | |
| 31417GZ25 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$298,500.00 | 0.13% | |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$251,000.00 | 0.11% | |
| | 360 MORTGAGE GROUP, LLC | 2 | \$522,500.00 | 0.23% | |
| | A+ FEDERAL CREDIT UNION | 1 | \$201,203.15 | 0.09% | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$209,000.00 | 0.09% | |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$3,456,695.00 | 1.5% | |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$237,600.00 | 0.1% | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$209,700.00 | 0.09% | |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$597,925.00 | 0.26% | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$244,500.00 | 0.11% | |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$824,470.00 | 0.36% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 8 | \$1,613,075.93 | 0.7% | |
| | ALANT BANK A DIVISION OF USAMERIBANK | 1 | \$277,223.50 | 0.12% | |
| | ALPINE BANK & TRUST CO. | 1 | \$192,000.00 | 0.08% | |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$221,609.38 | 0.1% | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$315,400.00 | 0.14% | |
| | AMERICAN BANK CENTER | 1 | \$417,000.00 | 0.18% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$224,000.00 | 0.1% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$684,800.00 | 0.3% | |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$369,954.18 | 0.16% | |
| | ARIZONA STATE CREDIT UNION | 1 | \$176,250.00 | 0.08% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 2 | \$443,000.00 | 0.19% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 9 | \$2,576,281.00 | 1.11% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.17% | |
| | ASPIRE FINANCIAL, INC. | 1 | \$270,400.00 | 0.12% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$335,750.00 | 0.15% | |
| | ATLANTIC NATIONAL BANK | 1 | \$417,000.00 | 0.18% | |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$310,000.00 | 0.13% | |
| | BANCORPSOUTH BANK | 6 | \$1,365,250.00 | 0.59% | |

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|---|----|----------------|-------|---|
| BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$197,550.00 | 0.09% | (|
| BANK OF ENGLAND | 1 | \$247,175.00 | 0.11% | (|
| BANK OF HAWAII | 1 | \$200,000.00 | 0.09% | (|
| BANK OF LANCASTER | 1 | \$290,000.00 | 0.13% | (|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 10 | \$3,339,014.11 | 1.44% | (|
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$1,135,257.79 | 0.49% | (|
| BANKING MORTGAGE SERVICES, B.M.S. CORP | 1 | \$194,320.00 | 0.08% | (|
| BANKNEWPORT | 2 | \$464,000.00 | 0.2% | (|
| BANNER BANK | 1 | \$188,500.00 | 0.08% | (|
| BELL STATE BANK & TRUST | 3 | \$706,500.00 | 0.31% | (|
| BENCHMARK FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.18% | (|
| BLUELEAF LENDING, LLC | 3 | \$749,375.00 | 0.32% | (|
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$716,408.40 | 0.31% | (|
| BRIDGEWATER CREDIT UNION | 1 | \$210,000.00 | 0.09% | (|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 14 | \$4,059,100.00 | 1.76% | (|
| CAPITAL CREDIT UNION | 1 | \$220,000.00 | 0.1% | (|
| CARROLLTON MORTGAGE CO. | 1 | \$220,500.00 | 0.1% | (|
| CASHCALL, INC. | 30 | \$9,714,980.18 | 4.2% | (|
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$571,157.32 | 0.25% | (|
| CENTENNIAL LENDING, LLC | 1 | \$349,200.00 | 0.15% | (|
| CENTRAL BANK | 1 | \$225,000.00 | 0.1% | (|
| CENTRAL PACIFIC BANK | 1 | \$460,000.00 | 0.2% | (|
| CENTURY LENDING COMPANY | 3 | \$1,251,221.96 | 0.54% | (|
| CHELSEA GROTON BANK | 1 | \$225,000.00 | 0.1% | (|
| CHERRY CREEK MORTGAGE CO., INC. | 9 | \$3,171,841.29 | 1.37% | (|
| CITIMORTGAGE | 1 | \$378,750.00 | 0.16% | (|
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 14 | \$3,313,008.00 | 1.43% | (|
| CITIZENS NATL HENDERSON | 1 | \$267,693.20 | 0.12% | (|
| CITY CREEK MORTGAGE | 1 | \$233,600.00 | 0.1% | (|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$3,242,050.00 | 1.4% | (|
| COASTAL FEDERAL CREDIT UNION | 1 | \$373,450.00 | 0.16% | (|
| COBALT MORTGAGE, INC | 1 | \$487,960.00 | 0.21% | (|
| COBALT MORTGAGE, INC. | 21 | \$6,725,275.00 | 2.91% | (|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$1,126,303.58 | 0.49% | (|
| COLUMBIA CREDIT UNION | 3 | \$777,950.00 | 0.34% | (|
| COMMERCE MORTGAGE | 1 | \$225,000.00 | 0.1% | (|
| COMMUNITYONE BANK, N.A. | 1 | \$177,720.00 | 0.08% | (|
| COORS CREDIT UNION | 1 | \$218,900.00 | 0.09% | (|
| CORNERSTONE HOME LENDING, INC. | 1 | \$506,400.00 | 0.22% | (|
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$313,500.00 | 0.14% | (|
| CROSSLINE CAPITAL INC. | 1 | \$239,000.00 | 0.1% | (|

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| CROSSLINE CAPITAL, INC | 1 | \$232,000.00 | 0.1% |
| CU COMMUNITY, LLC | 1 | \$179,500.00 | 0.08% |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$446,300.00 | 0.19% |
| CUSO MORTGAGE CORPORATION | 1 | \$210,720.00 | 0.09% |
| DATCU | 1 | \$297,001.99 | 0.13% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$310,101.00 | 0.13% |
| ELEVATIONS CREDIT UNION | 6 | \$2,047,500.00 | 0.89% |
| ENVOY MORTGAGE, LTD. | 6 | \$1,851,250.00 | 0.8% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$218,500.00 | 0.09% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$1,612,900.00 | 0.7% |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 3 | \$697,477.00 | 0.3% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$862,100.00 | 0.37% |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$488,578.00 | 0.21% |
| EVOLVE BANK & TRUST | 1 | \$185,600.00 | 0.08% |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$473,900.00 | 0.2% |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,397,156.23 | 0.6% |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$545,075.00 | 0.24% |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$486,844.00 | 0.21% |
| FARMERS SAVINGS BANK | 1 | \$195,000.00 | 0.08% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,399,215.04 | 0.61% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$284,487.00 | 0.12% |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$181,550.00 | 0.08% |
| FIRST BANK & TRUST | 1 | \$249,850.00 | 0.11% |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$524,554.02 | 0.23% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,286,750.00 | 0.99% |
| FIRST CHOICE LOAN SERVICES, INC. | 6 | \$2,130,350.00 | 0.92% |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$477,000.00 | 0.21% |
| FIRST FEDERAL BANK | 2 | \$610,000.00 | 0.26% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$399,000.00 | 0.17% |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$610,000.00 | 0.26% |
| FIRST INTERSTATE BANK | 2 | \$374,040.00 | 0.16% |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$230,000.00 | 0.1% |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$406,781.00 | 0.18% |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$205,675.00 | 0.09% |
| FIRST NIAGARA BANK, N.A. | 1 | \$190,000.00 | 0.08% |
| FIRST STATE BANK | 1 | \$188,000.00 | 0.08% |
| FIRST STATE BANK NEBRASKA | 1 | \$187,000.00 | 0.08% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$895,250.00 | 0.39% |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,172,856.00 | 0.51% |

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| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$570,000.00 | 0.25% | (|
| FIRSTBANK | 2 | \$588,545.66 | 0.25% | (|
| FLANAGAN STATE BANK | 1 | \$206,000.00 | 0.09% | (|
| FORT COMUNITY CREDIT UNION | 1 | \$206,000.00 | 0.09% | (|
| FORUM CREDIT UNION | 1 | \$217,000.00 | 0.09% | (|
| FREMONT BANK | 15 | \$4,228,876.11 | 1.83% | (|
| FULTON BANK OF NEW JERSEY | 1 | \$228,000.00 | 0.1% | (|
| FULTON BANK, N.A. | 7 | \$2,200,180.00 | 0.95% | (|
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$410,025.00 | 0.18% | (|
| GEO CORP INC | 2 | \$426,500.00 | 0.18% | (|
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.11% | (|
| GMFS LLC | 5 | \$1,173,698.00 | 0.51% | (|
| GRAND BANK | 1 | \$248,000.00 | 0.11% | (|
| GRAND BANK NA | 1 | \$400,000.00 | 0.17% | (|
| GREAT WESTERN BANK | 1 | \$215,000.00 | 0.09% | (|
| GREENLIGHT FINANCIAL SERVICES | 16 | \$4,785,200.00 | 2.07% | (|
| GTE FEDERAL CREDIT UNION | 2 | \$492,314.00 | 0.21% | (|
| GUARANTY FEDERAL | 1 | \$392,921.00 | 0.17% | (|
| GUARANTY TRUST COMPANY | 2 | \$605,300.00 | 0.26% | (|
| GUILD MORTGAGE COMPANY | 7 | \$1,853,856.00 | 0.8% | (|
| HOME FEDERAL SAVINGS BANK | 1 | \$272,500.00 | 0.12% | (|
| HOME FINANCING CENTER, INC. | 1 | \$249,600.00 | 0.11% | (|
| HOMEFIRST MORTGAGE, LLC | 1 | \$181,000.00 | 0.08% | (|
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$417,000.00 | 0.18% | (|
| HONOLULU HOMELOANS, INC. | 1 | \$392,000.00 | 0.17% | (|
| HORIZON BANK N A | 1 | \$334,487.00 | 0.14% | (|
| HUTCHINSON CREDIT UNION | 1 | \$240,500.00 | 0.1% | (|
| IDAHO CENTRAL CREDIT UNION | 1 | \$197,980.00 | 0.09% | (|
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$536,480.00 | 0.23% | (|
| IMORTGAGE.COM, INC. | 9 | \$2,736,664.65 | 1.18% | (|
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$190,000.00 | 0.08% | (|
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 3 | \$834,909.54 | 0.36% | (|
| INTERNATIONAL CITY MORTGAGE, INC., A CALFIORNIA CORPORAITON | 1 | \$215,200.00 | 0.09% | (|
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$585,600.00 | 0.25% | (|
| INVESTORS HOME MORTGAGE | 4 | \$1,343,625.00 | 0.58% | (|
| INWOOD NATIONAL BANK | 1 | \$183,523.17 | 0.08% | (|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,847,700.00 | 1.23% | (|
| LBS FINANCIAL CREDIT UNION | 1 | \$350,000.00 | 0.15% | (|
| LEADER BANK, N.A. | 6 | \$1,949,850.00 | 0.84% | (|
| LEADER MORTGEGE CORP | 1 | \$184,203.00 | 0.08% | (|
| LEADERONE FINANCIAL CORPORATION | 1 | \$194,582.00 | 0.08% | (|
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 6 | \$1,707,669.75 | 0.74% | (|

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|--|---|---|----------------|-------|---|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.11% | (|
| | LIBERTY SAVINGS BANK, FSB | 2 | \$469,188.98 | 0.2% | (|
| | LINCOLN SAVINGS BANK | 2 | \$513,593.00 | 0.22% | (|
| | LOGIX FEDERAL CREDIT UNION | 2 | \$622,710.69 | 0.27% | (|
| | LOS ALAMOS NATIONAL BANK | 1 | \$276,000.00 | 0.12% | (|
| | MACATAWA BANK | 1 | \$280,000.00 | 0.12% | (|
| | MAGNA BANK | 1 | \$248,000.00 | 0.11% | (|
| | MAIN STREET BANK | 1 | \$190,475.00 | 0.08% | (|
| | MAVERICK FUNDING CORP. | 1 | \$270,000.00 | 0.12% | (|
| | MAYFLOWER COOPERATIVE BANK | 1 | \$212,000.00 | 0.09% | (|
| | MCT CREDIT UNION | 1 | \$256,421.68 | 0.11% | (|
| | MEGASATAR FINANCIAL CORP | 1 | \$256,500.00 | 0.11% | (|
| | MEGASTAR FINANCIAL CORP | 1 | \$268,850.00 | 0.12% | (|
| | MEGASTAR FINANCIAL CORP. | 3 | \$676,950.00 | 0.29% | (|
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$740,000.00 | 0.32% | (|
| | MERIDIAN BANK | 1 | \$293,700.00 | 0.13% | (|
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$394,000.00 | 0.17% | (|
| | MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA | 1 | \$375,000.00 | 0.16% | (|
| | METRO CREDIT UNION | 1 | \$325,000.00 | 0.14% | (|
| | METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK | 1 | \$174,736.43 | 0.08% | (|
| | MICHIGAN MUTUAL, INC. | 2 | \$552,850.00 | 0.24% | (|
| | MID AMERICA MORTGAGE | 3 | \$1,056,900.00 | 0.46% | (|
| | MIDWEST COMMUNITY BANK | 1 | \$346,750.00 | 0.15% | (|
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 5 | \$1,464,168.90 | 0.63% | (|
| | MORTGAGE AMERICA INC | 1 | \$176,000.00 | 0.08% | (|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$180,000.00 | 0.08% | (|
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$205,522.00 | 0.09% | (|
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,015,675.00 | 0.44% | (|
| | NAT RES - NEVADA | 1 | \$417,000.00 | 0.18% | (|
| | NAT RES - SAN DIEGO COUNTY | 1 | \$539,204.47 | 0.23% | (|
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$245,000.00 | 0.11% | (|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$320,780.00 | 0.14% | (|
| | NCB, FSB | 1 | \$240,000.00 | 0.1% | (|
| | NETWORK FUNDING, L.P. | 4 | \$1,030,900.00 | 0.45% | (|
| | NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$346,750.00 | 0.15% | (|
| | NEW MEXICO BANK AND TRUST | 1 | \$335,252.00 | 0.15% | (|
| | NEWTOWN SAVINGS BANK | 1 | \$323,000.00 | 0.14% | (|
| | NUMERICA CREDIT UNION | 1 | \$287,920.00 | 0.12% | (|
| | O A MORTGAGE SERVICES | 5 | \$1,529,001.00 | 0.66% | (|
| | OAK MORTGAGE GROUP, INC. | 1 | \$303,200.00 | 0.13% | (|
| | OCEANFIRST BANK | 1 | \$320,000.00 | 0.14% | (|
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$860,400.00 | 0.37% | (|
| | PACIFIC BAY LENDING GROUP | 1 | \$386,000.00 | 0.17% | (|

| | | | | | |
|--|---|----|----------------|-------|--|
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$222,000.00 | 0.1% | |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$269,000.00 | 0.12% | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$269,000.00 | 0.12% | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$279,400.00 | 0.12% | |
| | PARKSIDE LENDING, LLC | 13 | \$3,630,050.00 | 1.57% | |
| | PAVIA FINANCIAL SERVICES, INC. | 1 | \$374,900.00 | 0.16% | |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$438,455.00 | 0.19% | |
| | PILGRIM BANK | 1 | \$246,600.00 | 0.11% | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,793,920.45 | 0.78% | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$750,750.00 | 0.32% | |
| | PINNACLE MORTGAGE, INC | 2 | \$1,053,676.64 | 0.46% | |
| | PIONEER CREDIT UNION | 1 | \$188,800.00 | 0.08% | |
| | PLAZA HOME MORTGAGE, INC. | 6 | \$1,692,500.00 | 0.73% | |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$757,300.00 | 0.33% | |
| | PMAC LENDING SERVICES, INC. | 5 | \$1,388,000.00 | 0.6% | |
| | POINT BANK | 1 | \$367,028.00 | 0.16% | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$178,200.00 | 0.08% | |
| | PRIMEWEST MORTGAGE | 1 | \$356,000.00 | 0.15% | |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$187,499.00 | 0.08% | |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$403,500.00 | 0.17% | |
| | PROSPERITY BANK | 1 | \$285,600.00 | 0.12% | |
| | PROVIDENT CREDIT UNION | 2 | \$509,000.00 | 0.22% | |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$342,000.00 | 0.15% | |
| | PROVINCIAL BANK | 1 | \$321,200.00 | 0.14% | |
| | PRYSMA | 1 | \$248,800.00 | 0.11% | |
| | PSECU | 1 | \$228,000.00 | 0.1% | |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$283,000.00 | 0.12% | |
| | PURDUE FEDERAL CU | 1 | \$289,600.00 | 0.13% | |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$330,000.00 | 0.14% | |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$341,313.00 | 0.15% | |
| | RABOBANK, N.A. | 2 | \$606,000.00 | 0.26% | |
| | RANDOLPH SAVINGS BANK | 1 | \$208,000.00 | 0.09% | |
| | RANDOLPH-BROOKS FCU | 1 | \$223,250.00 | 0.1% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 10 | \$3,325,337.00 | 1.44% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$2,120,950.00 | 0.92% | |
| | REDWOOD CREDIT UNION | 1 | \$184,000.00 | 0.08% | |
| | RENASANT BANK | 1 | \$191,900.00 | 0.08% | |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$302,000.00 | 0.13% | |

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|--|---|----|-----------------|-------|---|
| | RICHLAND STATE BANK | 1 | \$229,235.00 | 0.1% | (|
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$503,000.00 | 0.22% | (|
| | RIVER VALLEY BANK | 1 | \$186,300.00 | 0.08% | (|
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$216,000.00 | 0.09% | (|
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$993,037.72 | 0.43% | (|
| | S&T BANK | 1 | \$380,000.00 | 0.16% | (|
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.13% | (|
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$272,000.00 | 0.12% | (|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$2,069,800.00 | 0.9% | (|
| | SECURITY STATE BANK & TRUST | 1 | \$327,500.00 | 0.14% | (|
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$190,400.00 | 0.08% | (|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$579,400.00 | 0.25% | (|
| | SFMC, LP | 1 | \$323,100.00 | 0.14% | (|
| | SHEA MORTGAGE INC. | 4 | \$1,173,589.00 | 0.51% | (|
| | SHORE MORTGAGE | 2 | \$563,000.00 | 0.24% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 24 | \$8,252,491.42 | 3.57% | (|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$319,000.00 | 0.14% | (|
| | SOUTHLAND CREDIT UNION | 1 | \$180,000.00 | 0.08% | (|
| | SOVEREIGN BANK, N.A. | 4 | \$895,700.00 | 0.39% | (|
| | STANDARD MORTGAGE CORP | 1 | \$176,000.00 | 0.08% | (|
| | STATE BANK OF LINCOLN | 1 | \$258,740.00 | 0.11% | (|
| | STATE BANK OF SOUTHERN UTAH | 1 | \$380,000.00 | 0.16% | (|
| | STEARNS LENDING INC. | 36 | \$11,311,825.00 | 4.89% | (|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$2,087,865.25 | 0.9% | (|
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$242,250.00 | 0.1% | (|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$277,500.00 | 0.12% | (|
| | SUMMIT FUNDING, INC. | 8 | \$2,221,485.00 | 0.96% | (|
| | SWBC MORTGAGE CORPORATION | 8 | \$2,291,074.00 | 0.99% | (|
| | TALMER BANK AND TRUST | 1 | \$175,000.00 | 0.08% | (|
| | TECHNOLOGY CREDIT UNION | 1 | \$200,000.00 | 0.09% | (|
| | TEXAS FEDERAL CREDIT UNION | 1 | \$197,996.24 | 0.09% | (|
| | TEXAS LONE STAR, INC. | 1 | \$202,540.00 | 0.09% | (|
| | THE COLUMBIA BANK | 1 | \$277,000.00 | 0.12% | (|
| | THE LENDING COMPANY, INC. | 1 | \$202,500.00 | 0.09% | (|
| | THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$221,000.00 | 0.1% | (|
| | THE MORTGAGE SOURCE, INC. | 1 | \$403,750.00 | 0.17% | (|
| | THE PARK BANK | 1 | \$200,000.00 | 0.09% | (|
| | THINK MUTUAL BANK | 1 | \$175,500.00 | 0.08% | (|
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.11% | (|
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$278,000.00 | 0.12% | (|

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|--------------|--|------------|-------------------------|-------------|--|
| | TOTALBANK | 1 | \$297,000.00 | 0.13% | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$231,200.00 | 0.1% | |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 2 | \$668,500.00 | 0.29% | |
| | TRUSTONE FINANCIAL | 2 | \$584,450.00 | 0.25% | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$646,860.00 | 0.28% | |
| | UNITED HERITAGE CREDIT UNION | 2 | \$463,717.53 | 0.2% | |
| | UNITED WHOLESALE MORTGAGE | 18 | \$5,366,624.41 | 2.32% | |
| | UNIVEST BANK AND TRUST CO | 2 | \$437,600.00 | 0.19% | |
| | USE CREDIT UNION | 1 | \$270,000.00 | 0.12% | |
| | VALLEY NATIONAL BANK | 2 | \$739,500.00 | 0.32% | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$896,350.00 | 0.39% | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$634,000.00 | 0.27% | |
| | VYSTAR CREDIT UNION | 4 | \$952,000.00 | 0.41% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$3,002,091.00 | 1.3% | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,132,000.00 | 0.49% | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$264,500.00 | 0.11% | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$303,525.00 | 0.13% | |
| | WESTERN BANCORP | 1 | \$288,500.00 | 0.12% | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$350,010.00 | 0.15% | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$414,600.00 | 0.18% | |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$185,300.00 | 0.08% | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$544,500.00 | 0.24% | |
| | WORTHINGTON FEDERAL BANK | 1 | \$185,000.00 | 0.05% | |
| Total | | 794 | \$231,194,433.94 | 100% | |
| | | | | | |
| 31417GZ33 | 1ST MARINER BANK | 7 | \$1,943,933.65 | 9.97% | |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$400,509.42 | 2.06% | |
| | AFFILIATED BANK | 1 | \$179,024.85 | 0.92% | |
| | AFFILIATED FUNDING CORP. | 2 | \$607,350.19 | 3.12% | |
| | AFFILIATED FUNDING CORPORATION | 2 | \$1,030,997.47 | 5.29% | |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$225,993.50 | 1.16% | |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$286,567.74 | 1.47% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$366,775.88 | 1.88% | |
| | BLUE HILLS BANK | 1 | \$236,157.04 | 1.21% | |
| | CALIBER FUNDING LLC | 1 | \$378,742.72 | 1.94% | |
| | CALIFORNIA MORTGAGE LENDING | 1 | \$197,818.04 | 1.02% | |
| | CAPITAL ONE, N.A. | 1 | \$239,892.68 | 1.23% | |
| | CITY NATIONAL BANK | 3 | \$1,074,943.88 | 5.52% | |

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|--------------|--|-----------|------------------------|-------------|--|
| | FARMINGTON BANK | 6 | \$1,646,436.62 | 8.45% | |
| | FEDERAL NATIONAL MORTGAGE ASSOCIATION | 1 | \$314,128.83 | 1.61% | |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$271,968.63 | 1.4% | |
| | FIRST HAWAIIAN BANK | 6 | \$1,881,069.45 | 9.65% | |
| | FIRST MORTGAGE COMPANY LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC. | 1 | \$215,007.57 | 1.1% | |
| | GUILFORD SAVINGS BANK | 2 | \$403,415.52 | 2.07% | |
| | JOHN ADAMS MORTGAGE CO | 1 | \$237,998.39 | 1.22% | |
| | LANDMARK CREDIT UNION | 1 | \$247,825.18 | 1.27% | |
| | LINCOLN SAVINGS BANK | 2 | \$391,500.01 | 2.01% | |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$618,044.25 | 3.17% | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$181,881.71 | 0.93% | |
| | MID AMERICA MORTGAGE | 1 | \$189,337.89 | 0.97% | |
| | MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION | 1 | \$413,364.91 | 2.12% | |
| | MOUNTAIN WEST BANK | 1 | \$244,722.15 | 1.26% | |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,372.94 | 1.11% | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$205,804.34 | 1.06% | |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$197,023.57 | 1.01% | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$252,216.74 | 1.29% | |
| | ROCKLAND TRUST COMPANY | 1 | \$440,272.38 | 2.26% | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$179,184.12 | 0.92% | |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$232,531.48 | 1.19% | |
| | SOLVAYBANK | 1 | \$256,599.97 | 1.32% | |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$182,460.46 | 0.94% | |
| | SOVEREIGN BANK, N.A. | 1 | \$261,538.90 | 1.34% | |
| | ST. MARY'S CREDIT UNION | 2 | \$578,456.89 | 2.97% | |
| | STEARNS LENDING INC. | 1 | \$404,364.34 | 2.07% | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$177,261.66 | 0.91% | |
| | UNIONBANK,N.A | 1 | \$341,713.49 | 1.75% | |
| | Unavailable | 4 | \$1,138,046.95 | 5.84% | |
| Total | | 69 | \$19,488,256.40 | 100% | |
| 31417GZ41 | ACCESS NATIONAL MORTGAGE | 24 | \$7,737,805.27 | 3.56% | |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.1% | |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$1,119,063.00 | 0.52% | |
| | AMERICAN NATIONAL BANK | 1 | \$238,000.00 | 0.11% | |
| | ARVEST BANK | 4 | \$936,950.00 | 0.43% | |
| | ARVEST MORTGAGE COMPANY | 24 | \$5,915,298.00 | 2.72% | |
| | BANK OF COLORADO | 5 | \$1,232,550.00 | 0.57% | |
| | | 2 | \$441,600.00 | 0.2% | |

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| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | | | | |
| | BANK OF COMMERCE | 1 | \$226,880.00 | 0.1% | 0 |
| | BANK OF NEBRASKA | 1 | \$339,499.10 | 0.16% | 0 |
| | BANKGLOUCESTER | 1 | \$233,000.00 | 0.11% | 0 |
| | BAY EQUITY | 1 | \$347,475.86 | 0.16% | 0 |
| | BAY EQUITY LLC | 81 | \$25,317,129.04 | 11.65% | 2 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMAERICAN MORTGAGE NETWORK | 1 | \$545,177.64 | 0.25% | 0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$628,000.00 | 0.29% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$177,000.00 | 0.08% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 25 | \$9,118,868.87 | 4.2% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPROATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$499,295.50 | 0.23% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$266,250.00 | 0.12% | 0 |
| | BOFI FEDERAL BANK | 3 | \$771,500.00 | 0.36% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 5 | \$1,158,786.00 | 0.53% | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$434,000.00 | 0.2% | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 3 | \$766,760.00 | 0.35% | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$574,500.00 | 0.26% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 16 | \$3,897,909.98 | 1.79% | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 11 | \$3,036,302.00 | 1.4% | 0 |
| | BUSINESS BANK | 1 | \$417,000.00 | 0.19% | 0 |
| | CASTLE MORTGAGE CORPORATION | 5 | \$1,379,700.00 | 0.64% | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$249,250.00 | 0.11% | 0 |
| | CITIBANK, N.A. | 4 | \$916,468.50 | 0.42% | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$268,000.00 | 0.12% | 0 |
| | CMC FUNDING, INC. | 28 | \$7,885,959.00 | 3.63% | 0 |
| | COASTAL COMMERCE BANK | 1 | \$225,600.00 | 0.1% | 0 |
| | COLORADO CREDIT UNION | 2 | \$466,720.00 | 0.21% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 14 | \$3,396,725.14 | 1.56% | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$486,200.00 | 0.22% | 0 |
| | CRESCENT MORTGAGE COMPANY | 13 | \$3,348,280.00 | 1.54% | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 3 | \$887,200.00 | 0.41% | 0 |
| | DIRECT MORTGAGE, CORP. | 5 | \$1,315,925.00 | 0.61% | 0 |
| | EQUITY HOME MORTGAGE, LLC | 8 | \$2,488,901.00 | 1.15% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE COMPANY | 1 | \$200,000.00 | 0.09% | 0 |

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|--|---|-----|-----------------|-------|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$536,800.00 | 0.25% | (|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATIO | 1 | \$287,910.00 | 0.13% | (|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 164 | \$47,575,019.70 | 21.9% | (|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 4 | \$1,059,505.00 | 0.49% | (|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 4 | \$1,378,300.00 | 0.63% | (|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE | 1 | \$380,000.00 | 0.17% | (|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$271,900.00 | 0.13% | (|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORAATION | 1 | \$272,000.00 | 0.13% | (|
| | FIRST GUARANTY BANK | 1 | \$304,000.00 | 0.14% | (|
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$238,600.00 | 0.11% | (|
| | FIRST NATIONAL BANK OF OMAHA | 17 | \$4,234,835.84 | 1.95% | (|
| | FIVE STAR CREDIT UNION | 1 | \$197,200.00 | 0.09% | (|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 70 | \$19,687,909.00 | 9.06% | (|
| | GIBSLAND BANK & TRUST (7708) | 1 | \$256,500.00 | 0.12% | (|
| | GUARANTY BANK | 1 | \$186,056.00 | 0.09% | (|
| | HARDIN COUNTY BANK | 1 | \$332,000.00 | 0.15% | (|
| | HOME STATE BANK | 2 | \$401,600.00 | 0.18% | (|
| | IMORTGAGE.COM, INC. | 50 | \$15,194,905.29 | 6.99% | (|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 13 | \$4,059,750.00 | 1.87% | (|
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$228,950.00 | 0.11% | (|
| | M/I FINANCIAL CORP. | 5 | \$1,236,200.00 | 0.57% | (|
| | MID AMERICA BANK & TRUST COMPANY | 1 | \$233,600.00 | 0.11% | (|
| | MINERS BANK | 1 | \$265,000.00 | 0.12% | (|
| | MINNWEST MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.08% | (|
| | MUTUAL OF OMAHA BANK | 6 | \$2,215,678.95 | 1.02% | (|
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$376,000.00 | 0.17% | (|
| | PACIFIC MERCANTILE BANK | 3 | \$1,041,670.73 | 0.48% | (|
| | PULTE MORTGAGE LLC | 2 | \$1,118,972.27 | 0.52% | (|
| | STAR FINANCIAL BANK | 1 | \$204,500.00 | 0.09% | (|
| | STATE BANK OF DELANO | 1 | \$275,000.00 | 0.13% | (|
| | THE FIRST NATIONAL BANK & TRUST COMPANY OF BROKEN ARROW | 1 | \$200,800.00 | 0.09% | (|
| | UINTA BANK | 1 | \$278,400.00 | 0.13% | (|
| | UNIVERAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.19% | (|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 9 | \$2,920,373.66 | 1.34% | (|

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|--------------|---|------------|-------------------------|-------------|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 59 | \$16,773,838.00 | 7.72% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$908,873.00 | 0.42% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.19% | 0 |
| | VALLEY BANK | 1 | \$175,000.00 | 0.08% | 0 |
| | WILLAMETTE COMMUNITY BANK | 1 | \$224,000.00 | 0.1% | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$388,000.00 | 0.18% | 0 |
| | Unavailable | 1 | \$224,273.25 | 0.13% | 0 |
| Total | | 751 | \$217,262,449.59 | 100% | 4 |
| 31417GZA7 | ACACIA FEDERAL SAVINGS BANK | 1 | \$608,900.00 | 0.55% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$1,821,300.00 | 1.65% | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$529,000.00 | 0.48% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$1,080,746.38 | 0.98% | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$618,750.00 | 0.56% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$2,332,000.00 | 2.11% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | \$1,044,250.00 | 0.95% | 0 |
| | CAPSTONE DIRECT, INC | 1 | \$533,230.60 | 0.48% | 0 |
| | CASHCALL, INC. | 15 | \$8,034,698.44 | 7.28% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$613,800.00 | 0.56% | 0 |
| | CHL MORTGAGE | 1 | \$625,500.00 | 0.57% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 11 | \$6,138,986.38 | 5.56% | 0 |
| | COBALT MORTGAGE | 1 | \$495,316.65 | 0.45% | 0 |
| | COBALT MORTGAGE, INC | 1 | \$480,000.00 | 0.43% | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$1,505,000.00 | 1.36% | 0 |
| | EASTLAND FINANCIAL | 1 | \$615,000.00 | 0.56% | 0 |
| | ENVOY MORTGAGE, LTD. | 4 | \$2,196,482.78 | 1.99% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$1,671,800.00 | 1.51% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$607,500.00 | 0.55% | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$553,000.00 | 0.5% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$2,679,244.70 | 2.43% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$625,000.00 | 0.57% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$504,000.00 | 0.46% | 0 |
| | FREMONT BANK | 11 | \$5,997,430.23 | 5.43% | 0 |
| | GOTMORTGAGE.COM | 1 | \$532,750.00 | 0.48% | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$535,210.54 | 0.48% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,147,000.00 | 1.04% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 10 | \$5,555,772.56 | 5.03% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$540,222.00 | 0.49% | 0 |

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|--|---|----|-----------------|--------|--|
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$1,083,205.33 | 0.98% | |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$536,000.00 | 0.49% | |
| | O A MORTGAGE SERVICES | 1 | \$568,800.00 | 0.52% | |
| | OPES ADVISORS, INC. | 2 | \$1,222,750.00 | 1.11% | |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$572,000.00 | 0.52% | |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$1,073,699.19 | 0.97% | |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING | 1 | \$555,380.60 | 0.5% | |
| | PARKSIDE LENDING LLC | 1 | \$573,750.00 | 0.52% | |
| | PARKSIDE LENDING, LLC | 9 | \$5,118,851.83 | 4.64% | |
| | PATELCO CREDIT UNION | 1 | \$516,280.00 | 0.47% | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$544,458.73 | 0.49% | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$2,161,073.83 | 1.96% | |
| | PLAZA HOEM MORTGAGE | 1 | \$605,000.00 | 0.55% | |
| | PLAZA HOME MORTGAGE | 1 | \$526,500.00 | 0.48% | |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$1,075,289.87 | 0.97% | |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$611,250.00 | 0.55% | |
| | PMAC LENDING SERVICES, INC. | 3 | \$1,703,500.00 | 1.54% | |
| | PROVIDENT CREDIT UNION | 1 | \$625,500.00 | 0.57% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$517,500.00 | 0.47% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$1,126,733.94 | 1.02% | |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$567,252.03 | 0.51% | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$544,000.00 | 0.49% | |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$512,000.00 | 0.46% | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$2,842,700.00 | 2.57% | |
| | SECURITY ONE LENDING | 1 | \$520,000.00 | 0.47% | |
| | SHEA MORTGAGE INC. | 5 | \$2,964,212.00 | 2.68% | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$3,255,110.62 | 2.95% | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$468,000.00 | 0.42% | |
| | SOUND COMMUNITY BANK | 1 | \$506,000.00 | 0.46% | |
| | SOUTHLAND CREDIT UNION | 1 | \$520,000.00 | 0.47% | |
| | STEARNS LENDING INC. | 23 | \$12,205,821.25 | 11.05% | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$506,000.00 | 0.46% | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$560,000.00 | 0.51% | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$546,087.06 | 0.49% | |
| | SUMMIT FUNDING, INC. | 7 | \$3,752,979.59 | 3.4% | |

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|--------------|--|------------|-------------------------|-------------|--|
| | SWBC MORTGAGE CORPORATION | 1 | \$480,000.00 | 0.43% | |
| | TECHNOLOGY CREDIT UNION | 1 | \$625,000.00 | 0.57% | |
| | THE COLUMBIA BANK | 1 | \$604,000.00 | 0.55% | |
| | TRISTAR FINANCE INC. | 1 | \$494,400.00 | 0.45% | |
| | UNITED WHOLESALE MORTGAGE | 4 | \$2,148,866.32 | 1.95% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$2,639,554.60 | 2.39% | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$1,146,140.00 | 1.04% | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$474,950.00 | 0.42% | |
| Total | | 201 | \$110,422,488.05 | 100% | |
| | | | | | |
| 31417GZB5 | ALTRA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.58% | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$219,630.49 | 0.71% | |
| | ASHLAND CREDIT UNION | 1 | \$119,300.00 | 0.38% | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$44,848.64 | 0.14% | |
| | CASHCALL, INC. | 2 | \$696,000.00 | 2.24% | |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$262,757.94 | 0.85% | |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$99,525.21 | 0.32% | |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$200,000.00 | 0.64% | |
| | ENT FEDERAL CREDIT UNION | 3 | \$760,900.00 | 2.45% | |
| | EQUISHARE CREDIT UNION | 1 | \$272,000.00 | 0.88% | |
| | FIRST COUNTY BANK | 1 | \$102,028.35 | 0.33% | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$291,500.00 | 0.94% | |
| | FIRST REPUBLIC BANK | 2 | \$735,884.15 | 2.37% | |
| | IC FEDERAL CREDIT UNION | 1 | \$54,500.00 | 0.18% | |
| | LANDMARK CREDIT UNION | 4 | \$620,492.30 | 2% | |
| | MIDCOUNTRY BANK | 1 | \$154,478.66 | 0.5% | |
| | MLD MORTGAGE, INC. | 2 | \$698,824.28 | 2.25% | |
| | ORIENTAL BANK | 1 | \$127,775.61 | 0.41% | |
| | PENTAGON FEDERAL C. U. | 45 | \$11,311,394.24 | 36.46% | |
| | PMAC LENDING SERVICES, INC. | 1 | \$325,605.00 | 1.05% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$427,350.00 | 1.38% | |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$123,711.86 | 0.4% | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$699,822.60 | 2.26% | |
| | SAN FRANCISCO FIRE CREDIT UNION | 5 | \$1,841,000.00 | 5.93% | |
| | SCOTIABANK OF PUERTO RICO | 4 | \$790,908.59 | 2.55% | |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.22% | |
| | SKY FEDERAL CREDIT UNION | 1 | \$159,458.79 | 0.51% | |
| | SOVEREIGN BANK, N.A. | 7 | \$1,748,306.30 | 5.64% | |
| | SPACE COAST CREDIT UNION | 8 | \$1,699,822.62 | 5.48% | |
| | STATE EMPLOYEES CREDIT OF MD., INC. | 1 | \$85,500.00 | 0.28% | |
| | | 4 | \$1,031,800.00 | 3.33% | |

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|--------------|--|------------|------------------------|-------------|--|
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | | | | |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$144,000.00 | 0.46% | |
| | SUMMIT FUNDING, INC. | 1 | \$300,000.00 | 0.97% | |
| | SUPERIOR FEDERAL CREDIT UNION | 14 | \$1,864,306.99 | 6.01% | |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,416,000.00 | 4.56% | |
| | THE ADIRONDACK TRUST COMPANY | 3 | \$773,607.00 | 2.49% | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.36% | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$135,522.00 | 0.44% | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$322,000.00 | 1.05% | |
| Total | | 136 | \$31,021,561.62 | 100% | |
| | | | | | |
| 31417GZC3 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$248,277.51 | 4.13% | |
| | BAY FEDERAL CREDIT UNION | 3 | \$891,473.52 | 14.82% | |
| | CARROLLTON BANK | 1 | \$241,971.37 | 4.02% | |
| | FIRST REPUBLIC BANK | 1 | \$414,902.35 | 6.9% | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$412,488.17 | 6.86% | |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$98,130.40 | 1.63% | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$165,410.14 | 2.75% | |
| | LEOMINSTER CREDIT UNION | 3 | \$354,547.99 | 5.89% | |
| | OAK BANK/LENDER | 1 | \$414,187.46 | 6.88% | |
| | ORIENTAL BANK | 2 | \$224,184.72 | 3.73% | |
| | ORIENTAL BANK AND TRUST | 1 | \$97,351.25 | 1.62% | |
| | SOVEREIGN BANK, N.A. | 2 | \$999,176.60 | 16.61% | |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$655,938.41 | 10.9% | |
| | SYNOVUS MORTGAGE CORP. | 1 | \$399,597.98 | 6.64% | |
| | UNION SAVINGS BANK | 1 | \$398,176.03 | 6.62% | |
| Total | | 25 | \$6,015,813.90 | 100% | |
| | | | | | |
| 31417GZD1 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$150,000.00 | 0.14% | |
| | 3RD FED BANK | 1 | \$156,000.00 | 0.15% | |
| | ABBEVILLE BUILDING & LOAN | 1 | \$153,900.00 | 0.15% | |
| | ABERDEEN PROVING GROUND FCU | 1 | \$166,000.00 | 0.16% | |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,303,588.00 | 1.24% | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$154,500.00 | 0.15% | |
| | AKT AMERICAN CAPITAL, INC | 1 | \$160,000.00 | 0.15% | |
| | ALABAMA ONE CREDIT UNIOON | 1 | \$172,000.00 | 0.16% | |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$158,210.00 | 0.15% | |
| | ALPENA ALCONA AREA C. U. | 1 | \$157,000.00 | 0.15% | |
| | ALPINE BANK & TRUST CO. | 1 | \$168,000.00 | 0.16% | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$164,850.00 | 0.16% | |
| | AMARILLO NATIONAL BANK | 1 | \$156,000.00 | 0.15% | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$323,093.00 | 0.31% | |

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|--|---|----|----------------|-------|---|
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$166,840.00 | 0.16% | (|
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$150,000.00 | 0.14% | (|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$617,900.00 | 0.59% | (|
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$173,600.00 | 0.16% | (|
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.15% | (|
| | ANCHORBANK, FSB | 4 | \$669,500.00 | 0.64% | (|
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$150,000.00 | 0.14% | (|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$321,175.00 | 0.3% | (|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 20 | \$3,256,399.68 | 3.09% | (|
| | ASSOCIATED CREDIT UNION | 1 | \$159,748.20 | 0.15% | (|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$171,000.00 | 0.16% | (|
| | AURORA FINANCIAL GROUP, INC. | 2 | \$331,887.00 | 0.31% | (|
| | BANCFIRST | 1 | \$160,250.00 | 0.15% | (|
| | BANCORPSOUTH BANK | 3 | \$499,430.00 | 0.47% | (|
| | BANK FIRST NATIONAL | 2 | \$310,100.00 | 0.29% | (|
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$168,000.00 | 0.16% | (|
| | BANK MUTUAL | 5 | \$824,926.94 | 0.78% | (|
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$167,000.00 | 0.16% | (|
| | BANK OF DEERFIELD | 1 | \$162,000.00 | 0.15% | (|
| | BANK OF ENGLAND | 1 | \$158,850.00 | 0.15% | (|
| | BANK OF HAWAII | 2 | \$337,000.00 | 0.32% | (|
| | BANK OF LANCASTER | 1 | \$168,000.00 | 0.16% | (|
| | BANK OF SPRINGFIELD | 3 | \$478,395.00 | 0.45% | (|
| | BANK OF STANLY | 1 | \$152,900.00 | 0.15% | (|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$808,485.25 | 0.77% | (|
| | BANKERS TRUST COMPANY | 3 | \$504,948.41 | 0.48% | (|
| | BANKNEWPORT | 2 | \$304,000.00 | 0.29% | (|
| | BANNER BANK | 1 | \$172,000.00 | 0.16% | (|
| | BAXTER CREDIT UNION | 2 | \$324,700.00 | 0.31% | (|
| | BELL STATE BANK & TRUST | 3 | \$502,700.00 | 0.48% | (|
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.14% | (|
| | BLACKHAWK BANK | 2 | \$312,000.00 | 0.3% | (|
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$328,100.00 | 0.31% | (|
| | BLUELEAF LENDING, LLC | 1 | \$168,000.00 | 0.16% | (|
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$324,142.57 | 0.31% | (|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$344,880.00 | 0.33% | (|
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$158,650.00 | 0.15% | (|
| | CAMBRIDGE SAVINGS BANK | 1 | \$150,000.00 | 0.14% | (|
| | CASHCALL, INC. | 3 | \$501,000.00 | 0.48% | (|
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$328,850.00 | 0.31% | (|
| | CENTENNIAL LENDING, LLC | 1 | \$154,284.00 | 0.15% | (|

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|--|---|--------------|-------|--|
| CENTRAL BANK | 1 | \$161,000.00 | 0.15% | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$172,050.00 | 0.16% | |
| CENTRUE BANK | 1 | \$168,000.00 | 0.16% | |
| CENTURY LENDING COMPANY | 2 | \$318,875.00 | 0.3% | |
| CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$151,920.00 | 0.14% | |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.16% | |
| CITADEL FEDERAL CREDIT UNION | 1 | \$156,275.00 | 0.15% | |
| CITIZENS BANK | 1 | \$157,000.00 | 0.15% | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$797,168.00 | 0.76% | |
| CITIZENS NATL HENDERSON | 1 | \$156,982.92 | 0.15% | |
| CITIZENS STATE BANK | 1 | \$150,421.81 | 0.14% | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$463,960.00 | 0.44% | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.15% | |
| COBALT MORTGAGE, INC. | 1 | \$150,750.00 | 0.14% | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$667,165.16 | 0.63% | |
| COMMERCE MORTGAGE | 1 | \$150,000.00 | 0.14% | |
| COMMERCIAL SAVINGS BANK | 1 | \$172,900.00 | 0.16% | |
| COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$161,500.00 | 0.15% | |
| COMMUNITY BANK CORPORATION | 1 | \$159,200.00 | 0.15% | |
| COMMUNITY FIRST CREDIT UNION | 3 | \$466,950.00 | 0.44% | |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$155,000.00 | 0.15% | |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$163,875.00 | 0.16% | |
| CONSUMERS CREDIT UNION | 2 | \$332,500.00 | 0.32% | |
| CORNERSTONE BANK | 1 | \$164,000.00 | 0.16% | |
| CORNERSTONE HOME LENDING, INC. | 1 | \$156,900.00 | 0.15% | |
| CORNERSTONE MORTGAGE, INC. | 1 | \$154,850.00 | 0.15% | |
| CORTRUST MORTGAGE INC | 2 | \$329,200.00 | 0.31% | |
| CORTRUST MORTGAGE, INC | 1 | \$167,675.00 | 0.16% | |
| CREDIT UNION OF COLORADO | 1 | \$150,000.00 | 0.14% | |
| CREDIT UNION WEST | 1 | \$155,000.00 | 0.15% | |
| CU COMMUNITY, LLC | 1 | \$169,750.00 | 0.16% | |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.16% | |
| DANE COUNTY CREDIT UNION | 1 | \$152,000.00 | 0.14% | |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$169,263.83 | 0.16% | |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.15% | |
| DENMARK STATE BANK | 1 | \$165,000.00 | 0.16% | |
| DENVER COMMUNITY CREDIT UNION | 1 | \$163,447.95 | 0.16% | |
| DEXTER CREDIT UNION | 1 | \$154,228.68 | 0.15% | |
| DUBUQUE BANK AND TRUST | 1 | \$150,955.00 | 0.14% | |
| DULUTH TEACHERS CREDIT UNION | 1 | \$150,000.00 | 0.14% | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.16% | |

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|--|--|----|----------------|-------|--|
| | ELEVATIONS CREDIT UNION | 1 | \$167,000.00 | 0.16% | |
| | EMPIRE BANK | 1 | \$159,950.00 | 0.15% | |
| | ENVOY MORTGAGE, LTD. | 1 | \$172,000.00 | 0.16% | |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$169,000.00 | 0.16% | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$156,000.00 | 0.15% | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$174,400.00 | 0.17% | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$320,940.00 | 0.3% | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$158,800.00 | 0.15% | |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$174,590.00 | 0.17% | |
| | FARMERS & MERCHANTS BANK | 1 | \$165,000.00 | 0.16% | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,125,700.00 | 1.07% | |
| | FARMERS STATE BANK | 1 | \$157,000.00 | 0.15% | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8 | \$1,298,438.47 | 1.23% | |
| | FIRST AMERICAN BANK | 2 | \$319,338.87 | 0.3% | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$330,249.81 | 0.31% | |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$166,250.00 | 0.16% | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$325,125.00 | 0.31% | |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$672,500.00 | 0.64% | |
| | FIRST CITIZENS BANK AND TRUST CO. | 4 | \$651,558.10 | 0.62% | |
| | FIRST CLOVER LEAF BANK | 1 | \$164,000.00 | 0.16% | |
| | FIRST COLLINSVILLE BANK | 1 | \$171,723.34 | 0.16% | |
| | FIRST COMMUNITY BANK | 1 | \$163,400.00 | 0.16% | |
| | FIRST COMMUNITY BANK OF HILLSBORO | 1 | \$163,400.00 | 0.16% | |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$309,438.40 | 0.29% | |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$334,645.00 | 0.32% | |
| | FIRST FEDERAL BANK | 2 | \$314,635.00 | 0.3% | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$164,000.00 | 0.16% | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$171,479.00 | 0.16% | |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$157,700.00 | 0.15% | |
| | FIRST HAWAIIAN BANK | 13 | \$2,025,734.94 | 1.92% | |
| | FIRST INTERSTATE BANK | 7 | \$1,127,980.00 | 1.07% | |
| | FIRST KEYSTONE COMMUNITY BANK | 3 | \$477,000.00 | 0.45% | |
| | FIRST MIDWEST BANK | 1 | \$169,195.02 | 0.16% | |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$150,000.00 | 0.14% | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.14% | |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$667,494.00 | 0.63% | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$311,243.00 | 0.3% | |
| | FIRST MORTGAGE HOME LENDING LLC | 2 | \$304,149.00 | 0.29% | |
| | FIRST NATIONAL BANK BERLIN | 1 | \$160,740.00 | 0.15% | |
| | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$163,454.20 | 0.16% | |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$164,000.00 | 0.16% | |

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| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$150,400.00 | 0.14% | |
| | FIRST NATIONAL BANK, AMES, IOWA | 2 | \$316,300.00 | 0.3% | |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$163,000.00 | 0.15% | |
| | FIRST NIAGARA BANK, N.A. | 2 | \$308,500.00 | 0.29% | |
| | FIRST STATE BANK NEBRASKA | 2 | \$315,462.19 | 0.3% | |
| | FIRST STATE BANK SOUTHWEST | 1 | \$152,000.00 | 0.14% | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$329,000.00 | 0.31% | |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$318,080.00 | 0.3% | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$171,900.00 | 0.16% | |
| | FIRSTMERIT BANK, N.A. | 4 | \$644,175.00 | 0.61% | |
| | FIRSTRUST BANK | 2 | \$305,500.00 | 0.29% | |
| | FLANAGAN STATE BANK | 1 | \$154,000.00 | 0.15% | |
| | FLORIDA CREDIT UNION | 1 | \$152,000.00 | 0.14% | |
| | FORUM CREDIT UNION | 2 | \$334,188.76 | 0.32% | |
| | FOUNTAIN CITY FUNDING, INC. | 2 | \$320,100.00 | 0.3% | |
| | FRANKENMUTH CREDIT UNION | 1 | \$174,800.00 | 0.17% | |
| | FREMONT BANK | 4 | \$638,309.00 | 0.61% | |
| | FULTON BANK, N.A. | 5 | \$808,853.00 | 0.77% | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.16% | |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$316,555.00 | 0.3% | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$151,050.00 | 0.14% | |
| | GMFS LLC | 2 | \$328,700.00 | 0.31% | |
| | GOODFIELD STATE BANK | 1 | \$168,650.00 | 0.16% | |
| | GRAND BANK NA | 2 | \$328,498.00 | 0.31% | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$341,800.00 | 0.32% | |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$152,000.00 | 0.14% | |
| | GREENLIGHT FINANCIAL SERVICES | 5 | \$805,100.00 | 0.76% | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$149,473.99 | 0.14% | |
| | GSF MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.16% | |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$164,350.00 | 0.16% | |
| | GTE FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.15% | |
| | GUARANTY TRUST COMPANY | 3 | \$482,400.00 | 0.46% | |
| | GUARDIAN CREDIT UNION | 1 | \$158,200.00 | 0.15% | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$173,000.00 | 0.16% | |
| | GUILD MORTGAGE COMPANY | 5 | \$841,317.37 | 0.8% | |
| | HEARTLAND BANK | 1 | \$155,000.00 | 0.15% | |
| | HEARTLAND CREDIT UNION | 2 | \$328,538.76 | 0.31% | |
| | HICKORY POINT BANK & TRUST | 1 | \$165,500.00 | 0.16% | |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$475,644.00 | 0.45% | |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$154,650.00 | 0.15% | |
| | HOME FEDERAL BANK | 1 | \$151,600.00 | 0.14% | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$162,000.00 | 0.15% | |

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| HOMETOWN BANK | 1 | \$161,500.00 | 0.15% | |
| HOMEWISE, INC. | 1 | \$156,000.00 | 0.15% | |
| HORIZON BANK N A | 1 | \$152,006.00 | 0.14% | |
| HORIZON BANK, N.A. | 1 | \$166,900.00 | 0.16% | |
| IBERIABANK MORTGAGE COMPANY | 2 | \$324,425.60 | 0.31% | |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$174,300.00 | 0.17% | |
| IC FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.14% | |
| ICON CREDIT UNION | 1 | \$152,000.00 | 0.14% | |
| IDAHO CENTRAL CREDIT UNION | 3 | \$499,655.00 | 0.47% | |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$154,698.28 | 0.15% | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$151,100.00 | 0.14% | |
| IMORTGAGE.COM, INC. | 1 | \$165,000.00 | 0.16% | |
| INDEPENDENT BANK | 1 | \$174,800.00 | 0.17% | |
| INSIGHT CREDIT UNION | 1 | \$149,763.93 | 0.14% | |
| INVESTORS HOME MORTGAGE | 1 | \$169,600.00 | 0.16% | |
| IPAVA STATE BANK | 1 | \$173,000.00 | 0.16% | |
| JAMES B. NUTTER & COMPANY | 1 | \$158,400.00 | 0.15% | |
| LAKE MICHIGAN CREDIT UNION | 4 | \$660,920.00 | 0.63% | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$158,500.00 | 0.15% | |
| LANDMARK CREDIT UNION | 3 | \$493,875.00 | 0.47% | |
| LEADER BANK, N.A. | 3 | \$470,508.00 | 0.45% | |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS THE STATE OF IOWA | 1 | \$162,000.00 | 0.15% | |
| LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$164,825.00 | 0.16% | |
| LEOMINSTER CREDIT UNION | 1 | \$164,184.15 | 0.16% | |
| LIBERTY BANK | 1 | \$153,900.00 | 0.15% | |
| LIBERTY NATIONAL BANK | 1 | \$171,000.00 | 0.16% | |
| LINCOLN SAVINGS BANK | 2 | \$339,853.79 | 0.32% | |
| MAGNA BANK | 1 | \$153,000.00 | 0.15% | |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$150,000.00 | 0.14% | |
| MARQUETTE BANK | 1 | \$172,000.00 | 0.16% | |
| MEGASTAR FINANCIAL CORP. | 1 | \$155,000.00 | 0.15% | |
| MEMBER HOME LOAN, LLC | 1 | \$150,000.00 | 0.14% | |
| MERCANTILE BANK OF MICHIGAN | 2 | \$320,600.00 | 0.3% | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$314,121.47 | 0.3% | |
| MERIDIAN BANK | 1 | \$156,000.00 | 0.15% | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$174,400.00 | 0.17% | |
| METCALF BANK | 1 | \$173,700.00 | 0.16% | |
| METRO BANK | 1 | \$163,985.13 | 0.16% | |
| MID AMERICAN CREDIT UNION | 1 | \$155,000.00 | 0.15% | |
| MID PENN BANK | 2 | \$334,157.26 | 0.32% | |

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| MIDFLORIDA CREDIT UNION | 1 | \$154,909.00 | 0.15% | |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$493,750.00 | 0.47% | |
| MORTGAGE AMERICA INC | 1 | \$156,000.00 | 0.15% | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$167,350.00 | 0.16% | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$167,000.00 | 0.16% | |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$149,769.05 | 0.14% | |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$164,000.00 | 0.16% | |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$304,100.00 | 0.29% | |
| NATIONWIDE BANK | 2 | \$323,761.35 | 0.31% | |
| NETWORK FUNDING, L.P. | 2 | \$320,000.00 | 0.3% | |
| NICOLET NATIONAL BANK | 2 | \$307,900.00 | 0.29% | |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$494,550.00 | 0.47% | |
| NORTHWESTERN MORTGAGE CO. | 3 | \$476,704.00 | 0.45% | |
| NUMARK CREDIT UNION | 2 | \$300,000.00 | 0.28% | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$165,000.00 | 0.16% | |
| OOSTBURG STATE BANK | 1 | \$150,000.00 | 0.14% | |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$328,625.00 | 0.31% | |
| ORNL FEDERAL CREDIT UNION | 3 | \$487,281.64 | 0.46% | |
| PANHANDLE STATE BANK | 1 | \$151,050.00 | 0.14% | |
| PARIS NATIONAL BANK | 1 | \$158,400.00 | 0.15% | |
| PARKSIDE LENDING, LLC | 4 | \$641,750.00 | 0.61% | |
| PENTAGON FEDERAL C. U. | 7 | \$1,139,649.51 | 1.08% | |
| PEOPLE'S CREDIT UNION | 1 | \$167,735.60 | 0.16% | |
| PEOPLES BANK, A WA CORPORATION | 2 | \$322,500.00 | 0.31% | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$151,200.00 | 0.14% | |
| PEOPLES MORTGAGE SERVICES | 1 | \$170,999.00 | 0.16% | |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.16% | |
| PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$159,748.20 | 0.15% | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$460,650.00 | 0.44% | |
| PLAZA HOME MORTGAGE, INC. | 1 | \$154,000.00 | 0.15% | |
| PMAC LENDING SERVICES, INC. | 3 | \$488,000.00 | 0.46% | |
| POINT BANK | 1 | \$160,000.00 | 0.15% | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.15% | |
| POLONIA BANK | 1 | \$152,000.00 | 0.14% | |
| PORT WASHINGTON STATE BANK | 1 | \$157,500.00 | 0.15% | |
| POTLATCH #1 FEDERAL CREDIT UNION | 4 | \$655,000.00 | 0.62% | |
| PREMIER BANK OF JACKSONVILLE | 1 | \$154,771.70 | 0.15% | |
| PURDUE FEDERAL CU | 1 | \$170,000.00 | 0.16% | |
| RABOBANK, N.A. | 1 | \$160,000.00 | 0.15% | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$631,656.73 | 0.6% | |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$156,947.14 | 0.15% | |

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| RENASANT BANK | 1 | \$156,000.00 | 0.15% | |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$331,000.00 | 0.31% | |
| RIVER VALLEY BANK | 1 | \$154,400.00 | 0.15% | |
| RIVERHILLS BANK, AN OHIO CORPORATION | 1 | \$158,000.00 | 0.15% | |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$162,500.00 | 0.15% | |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.15% | |
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$960,300.00 | 0.91% | |
| ROYAL CREDIT UNION | 3 | \$490,600.00 | 0.47% | |
| RUSHMORE | 1 | \$157,700.00 | 0.15% | |
| S&T BANK | 1 | \$150,000.00 | 0.14% | |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$170,000.00 | 0.16% | |
| SACRAMENTO CREDIT UNIN | 1 | \$163,000.00 | 0.15% | |
| SACRAMENTO CREDIT UNION | 1 | \$160,000.00 | 0.15% | |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$340,250.00 | 0.32% | |
| SALAL CREDIT UNION | 1 | \$165,000.00 | 0.16% | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$155,000.00 | 0.15% | |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$331,601.95 | 0.31% | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$169,650.00 | 0.16% | |
| SCIENT FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.15% | |
| SCOTIABANK OF PUERTO RICO | 1 | \$170,628.00 | 0.16% | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$164,035.00 | 0.16% | |
| SHEA MORTGAGE INC. | 1 | \$160,000.00 | 0.15% | |
| SHELL FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.17% | |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$310,000.00 | 0.29% | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$956,848.20 | 0.91% | |
| SOVEREIGN BANK, N.A. | 3 | \$485,746.61 | 0.46% | |
| SPACE COAST CREDIT UNION | 1 | \$172,565.23 | 0.16% | |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$165,000.00 | 0.16% | |
| ST. CLAIR COUNTY STATE BANK | 1 | \$160,000.00 | 0.15% | |
| STANDARD MORTGAGE CORP | 3 | \$477,100.00 | 0.45% | |
| STATE BANK FINANCIAL | 1 | \$165,000.00 | 0.16% | |
| STATEWIDE MORTGAGE, LLC | 1 | \$168,000.00 | 0.16% | |
| STEARNS LENDING INC. | 13 | \$2,090,500.00 | 1.98% | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$817,149.27 | 0.78% | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$165,000.00 | 0.16% | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$153,000.00 | 0.15% | |
| STOCKMAN BANK OF MONTANA | 1 | \$155,500.00 | 0.15% | |
| SUMMIT CREDIT UNION | 3 | \$501,983.00 | 0.48% | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.14% | |
| SWBC MORTGAGE CORPORATION | 5 | \$815,855.00 | 0.77% | |
| T. J. FINANCIAL, INC. | 1 | \$150,000.00 | 0.14% | |
| TALMER BANK AND TRUST | 1 | \$173,000.00 | 0.16% | |

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| TBA CREDIT UNION | 1 | \$157,450.00 | 0.15% | |
| TEXAS BANK | 1 | \$160,000.00 | 0.15% | |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$159,000.00 | 0.15% | |
| THE CARROLL MORTGAGE GROUP, INC | 1 | \$150,000.00 | 0.14% | |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$149,763.93 | 0.14% | |
| THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$168,000.00 | 0.16% | |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$168,000.00 | 0.16% | |
| THE HARVARD STATE BANK | 1 | \$170,000.00 | 0.16% | |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$168,700.00 | 0.16% | |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$169,100.00 | 0.16% | |
| THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$150,000.00 | 0.14% | |
| THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$327,350.00 | 0.31% | |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 4 | \$656,730.00 | 0.62% | |
| THE STATE BANK OF TOWNSEND | 1 | \$158,000.00 | 0.15% | |
| THE WASHINGTON TRUST COMPANY | 1 | \$167,000.00 | 0.16% | |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$172,000.00 | 0.16% | |
| THINK MUTUAL BANK | 1 | \$150,000.00 | 0.14% | |
| TOWER FEDERAL CREDIT UNION | 2 | \$324,020.00 | 0.31% | |
| TOWN AND COUNTRY | 1 | \$158,650.00 | 0.15% | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$150,400.00 | 0.14% | |
| TOWN AND COUNTRY BANK | 1 | \$163,780.00 | 0.16% | |
| TOWNE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.15% | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$815,345.00 | 0.77% | |
| UNION SAVINGS BANK | 1 | \$160,204.41 | 0.15% | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$1,912,960.15 | 1.81% | |
| UNITED BANK & TRUST | 1 | \$171,000.00 | 0.16% | |
| UNITED FEDERAL CREDIT UNION | 1 | \$158,509.64 | 0.15% | |
| UNITED WHOLESALE MORTGAGE | 2 | \$330,803.00 | 0.31% | |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 7 | \$1,137,350.00 | 1.08% | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$335,000.00 | 0.32% | |
| UNIVEST BANK AND TRUST CO | 1 | \$172,500.00 | 0.16% | |
| VALLEY NATIONAL BANK | 11 | \$1,755,891.24 | 1.67% | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$173,360.00 | 0.16% | |
| VANTAGE BANK | 1 | \$166,000.00 | 0.16% | |
| VILLAGE MORTGAGE | 1 | \$159,000.00 | 0.15% | |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$324,000.00 | 0.31% | |
| WASHINGTON STATE BANK, ORGANIZED AND | 1 | \$150,000.00 | 0.14% | |

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| | EXISTING UNDER THE LAWS OF THE STATE OF IOWA | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$306,885.00 | 0.29% | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.16% | |
| | WAUKESHA STATE BANK | 3 | \$494,129.46 | 0.47% | |
| | WAYNE BANK AND TRUST CO. | 1 | \$157,000.00 | 0.15% | |
| | WEBSTER BANK, N.A. | 2 | \$316,251.50 | 0.3% | |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$331,250.00 | 0.31% | |
| | WESTCONSIN CREDIT UNION | 2 | \$328,500.00 | 0.31% | |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$166,400.00 | 0.16% | |
| | WESTERRA CREDIT UNION | 1 | \$171,700.00 | 0.16% | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$157,344.00 | 0.15% | |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 2 | \$313,000.00 | 0.3% | |
| | WISCONSIN BANK AND TRUST | 1 | \$172,500.00 | 0.16% | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$167,500.00 | 0.16% | |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$318,875.00 | 0.3% | |
| | Unavailable | 1 | \$161,500.00 | 0.19% | |
| Total | | 653 | \$105,403,343.74 | 100% | |
| 31417GZE9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$268,000.00 | 0.08% | |
| | 3 RIVERS FEDERAL CU | 1 | \$321,200.00 | 0.09% | |
| | 3RD FED BANK | 1 | \$233,000.00 | 0.07% | |
| | ABBEVILLE BUILDING & LOAN | 1 | \$246,000.00 | 0.07% | |
| | ABERDEEN PROVING GROUND FCU | 1 | \$225,000.00 | 0.06% | |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$2,039,500.00 | 0.58% | |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$3,608,808.00 | 1.03% | |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$617,160.00 | 0.18% | |
| | AFFILIATED BANK | 1 | \$263,200.00 | 0.08% | |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$510,250.00 | 0.15% | |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$194,000.00 | 0.06% | |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$382,000.00 | 0.11% | |
| | ALABAMA TEACHERS CREDIT UNION | 1 | \$227,000.00 | 0.06% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$333,600.00 | 0.1% | |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$199,200.00 | 0.06% | |
| | ALPINE BANK & TRUST CO. | 1 | \$288,000.00 | 0.08% | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$2,956,923.37 | 0.84% | |
| | AMERICAN BANK | 2 | \$441,732.68 | 0.13% | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$216,000.00 | 0.06% | |
| | AMERICAN BANK CENTER | 2 | \$627,000.00 | 0.18% | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$731,000.00 | 0.21% | |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$497,100.00 | 0.14% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$795,000.00 | 0.23% | |
| | AMERICAN NATIONAL BANK | 2 | \$458,400.00 | 0.13% | |

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|--|---|----|-----------------|-------|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$729,000.00 | 0.21% | (|
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$344,000.00 | 0.1% | (|
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$276,000.00 | 0.08% | (|
| | AMERIPRO FUNDING, INC | 2 | \$622,000.00 | 0.18% | (|
| | AMERISERV FINANCIAL BANK | 1 | \$400,800.00 | 0.11% | (|
| | ANCHORBANK, FSB | 3 | \$894,000.00 | 0.26% | (|
| | ARIZONA STATE CREDIT UNION | 3 | \$790,600.00 | 0.23% | (|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$280,000.00 | 0.08% | (|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 16 | \$3,829,961.42 | 1.09% | (|
| | ASSOCIATED CREDIT UNION | 2 | \$539,162.10 | 0.15% | (|
| | AUBURNBANK | 1 | \$312,000.00 | 0.09% | (|
| | AURORA FINANCIAL GROUP, INC. | 2 | \$617,000.00 | 0.18% | (|
| | BANCFIRST | 2 | \$725,000.00 | 0.21% | (|
| | BANCORPSOUTH BANK | 9 | \$2,420,626.00 | 0.69% | (|
| | BANK FIRST NATIONAL | 3 | \$542,700.00 | 0.15% | (|
| | BANK MUTUAL | 2 | \$453,098.23 | 0.13% | (|
| | BANK OF AMERICAN FORK | 1 | \$195,000.00 | 0.06% | (|
| | BANK OF ENGLAND | 1 | \$340,000.00 | 0.1% | (|
| | BANK OF HAWAII | 5 | \$2,284,000.00 | 0.65% | (|
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$254,407.08 | 0.07% | (|
| | BANK OF QUINCY | 1 | \$226,000.00 | 0.06% | (|
| | BANK OF SPRINGFIELD | 1 | \$210,000.00 | 0.06% | (|
| | BANK OF THE CASCADES | 1 | \$417,000.00 | 0.12% | (|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$871,526.21 | 0.25% | (|
| | BANKERS TRUST COMPANY | 1 | \$239,534.10 | 0.07% | (|
| | BANKNEWPORT | 1 | \$200,000.00 | 0.06% | (|
| | BANNER BANK | 1 | \$300,000.00 | 0.09% | (|
| | BAXTER CREDIT UNION | 6 | \$1,797,050.00 | 0.51% | (|
| | BAY FEDERAL CREDIT UNION | 2 | \$557,331.38 | 0.16% | (|
| | BAYCOAST BANK | 3 | \$663,000.00 | 0.19% | (|
| | BELL STATE BANK & TRUST | 7 | \$2,062,300.00 | 0.59% | (|
| | BLACKHAWK BANK | 1 | \$180,000.00 | 0.05% | (|
| | BLUELEAF LENDING, LLC | 1 | \$395,000.00 | 0.11% | (|
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,184,621.02 | 0.34% | (|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 12 | \$4,095,800.00 | 1.17% | (|
| | CAPITAL CREDIT UNION | 1 | \$224,900.00 | 0.06% | (|
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$188,000.00 | 0.05% | (|
| | CARROLLTON BANK | 2 | \$533,200.00 | 0.15% | (|
| | CASHCALL, INC. | 52 | \$20,015,400.00 | 5.72% | (|
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,046,400.00 | 0.3% | (|
| | CENTENNAIL BANK, A CORPORATION | 1 | \$359,432.45 | 0.1% | (|
| | CENTRAL BANK | 2 | \$574,500.00 | 0.16% | (|

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|--|----|----------------|-------|--|
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$280,000.00 | 0.08% | |
| CENTRAL ONE FCU | 1 | \$188,000.00 | 0.05% | |
| CENTRAL PACIFIC BANK | 2 | \$1,148,550.00 | 0.33% | |
| CENTRAL TRUST BANK | 1 | \$194,152.42 | 0.06% | |
| CENTRUE BANK | 1 | \$302,500.00 | 0.09% | |
| CENTURY LENDING COMPANY | 3 | \$1,430,000.00 | 0.41% | |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$345,800.00 | 0.1% | |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,118,875.00 | 0.32% | |
| CITADEL FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.06% | |
| CITIZENS & NORTHERN BANK | 1 | \$228,000.00 | 0.07% | |
| CITIZENS 1ST BANK-TYLER,TX | 1 | \$339,500.00 | 0.1% | |
| CITIZENS BANK | 1 | \$241,500.00 | 0.07% | |
| CITIZENS FIRST BANK | 1 | \$265,933.10 | 0.08% | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$205,000.00 | 0.06% | |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$436,000.00 | 0.12% | |
| CMC HOME LENDING | 1 | \$278,100.00 | 0.08% | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$4,231,574.00 | 1.21% | |
| COASTAL FEDERAL CREDIT UNION | 2 | \$472,700.00 | 0.14% | |
| COBALT MORTGAGE, INC | 1 | \$300,000.00 | 0.09% | |
| COBALT MORTGAGE, INC. | 16 | \$5,854,895.00 | 1.67% | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$1,023,518.28 | 0.29% | |
| COMM NATL BK OF TXRKANA | 1 | \$209,669.51 | 0.06% | |
| COMMERCE MORTGAGE | 2 | \$767,400.00 | 0.22% | |
| COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$919,850.00 | 0.26% | |
| COMMUNITY SAVINGS BANK | 2 | \$475,200.00 | 0.14% | |
| COMMUNITY STATE BANK | 1 | \$270,000.00 | 0.08% | |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$184,996.17 | 0.05% | |
| COMMUNITY TRUST BANK | 4 | \$1,245,000.00 | 0.36% | |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$200,000.00 | 0.06% | |
| CORNERSTONE COMMUNITY BANK | 1 | \$220,000.00 | 0.06% | |
| CORNERSTONE HOME LENDING, INC. | 1 | \$178,000.00 | 0.05% | |
| CORTRUST MORTGAGE INC | 2 | \$426,800.00 | 0.12% | |
| CORTRUST MORTGAGE, INC | 1 | \$304,000.00 | 0.09% | |
| CROSSLINE CAPITAL, INC | 1 | \$292,000.00 | 0.08% | |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$250,000.00 | 0.07% | |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.07% | |
| DEAN COOPERATIVE BANK | 1 | \$285,000.00 | 0.08% | |
| DELMAR FINANCIAL COMPANY | 1 | \$319,400.00 | 0.09% | |
| DELTA COMMUNITY CREDIT UNION | 1 | \$303,920.00 | 0.09% | |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$306,673.87 | 0.09% | |
| DUPAGE CREDIT UNION | 1 | \$234,000.00 | 0.07% | |
| EASTWOOD BANK | 1 | \$359,000.00 | 0.1% | |
| ELEVATIONS CREDIT UNION | 6 | \$1,706,700.00 | 0.49% | |

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|--|--|---|----------------|-------|---|
| | ENT FEDERAL CREDIT UNION | 2 | \$433,831.81 | 0.12% | (|
| | ENVOY MORTGAGE, LTD. | 5 | \$1,464,420.00 | 0.42% | (|
| | EQUITY RESOURCES, INC. | 1 | \$178,900.00 | 0.05% | (|
| | ESSEX BANK | 1 | \$204,677.38 | 0.06% | (|
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$213,500.00 | 0.06% | (|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$547,200.00 | 0.16% | (|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA | 1 | \$293,182.00 | 0.08% | (|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$610,400.00 | 0.17% | (|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$218,000.00 | 0.06% | (|
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$417,000.00 | 0.12% | (|
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$375,960.00 | 0.11% | (|
| | EVOLVE BANK & TRUST | 1 | \$224,000.00 | 0.06% | (|
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$533,420.00 | 0.15% | (|
| | EXCEL MORTGAGE SERVICING, INC. | 7 | \$2,228,500.00 | 0.64% | (|
| | FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$2,301,050.00 | 0.66% | (|
| | FIDELITY BANK | 1 | \$294,500.00 | 0.08% | (|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 9 | \$2,697,824.14 | 0.77% | (|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$612,000.00 | 0.17% | (|
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$382,800.00 | 0.11% | (|
| | FIRST AMERICAN BANK | 1 | \$199,800.00 | 0.06% | (|
| | FIRST BANK & TRUST | 1 | \$413,900.00 | 0.12% | (|
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$197,688.39 | 0.06% | (|
| | FIRST BANK RICHMOND, N.A. | 1 | \$417,000.00 | 0.12% | (|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$3,318,200.00 | 0.95% | (|
| | FIRST CHOICE LOAN SERVICES, INC. | 8 | \$2,065,547.00 | 0.59% | (|
| | FIRST CITIZENS BANK AND TRUST CO. | 2 | \$526,137.50 | 0.15% | (|
| | FIRST COMMUNITY CREDIT UNION | 2 | \$416,265.41 | 0.12% | (|
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$184,500.00 | 0.05% | (|
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$276,139.00 | 0.08% | (|
| | FIRST FEDERAL BANK | 6 | \$1,876,650.00 | 0.54% | (|
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$181,900.00 | 0.05% | (|
| | FIRST FEDERAL BANK, FSB | 3 | \$785,500.00 | 0.22% | (|
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$648,897.00 | 0.19% | (|
| | FIRST FEDERAL SAVINGS BANK | 1 | \$207,672.66 | 0.06% | (|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$400,000.00 | 0.11% | (|
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$388,000.00 | 0.11% | (|
| | FIRST HAWAIIAN BANK | 1 | \$392,000.00 | 0.11% | (|
| | | 1 | \$219,653.46 | 0.06% | (|

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|--|----|----------------|-------|--|
| FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI | | | | |
| FIRST INTERSTATE BANK | 6 | \$1,793,650.00 | 0.51% | |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$236,000.00 | 0.07% | |
| FIRST MORTGAGE COMPANY LLC | 1 | \$175,631.00 | 0.05% | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$299,093.00 | 0.09% | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$251,271.00 | 0.07% | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$634,521.00 | 0.18% | |
| FIRST NATIONAL BANK | 1 | \$183,000.00 | 0.05% | |
| FIRST NATIONAL BANK BERLIN | 1 | \$206,000.00 | 0.06% | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$204,000.00 | 0.06% | |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$396,758.93 | 0.11% | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$223,250.00 | 0.06% | |
| FIRST NEBRASKA BANK | 1 | \$178,000.00 | 0.05% | |
| FIRST NIAGARA BANK, N.A. | 3 | \$887,500.00 | 0.25% | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$3,381,400.00 | 0.97% | |
| FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746 | 1 | \$237,000.00 | 0.07% | |
| FIRST UNITED BANK & TRUST | 1 | \$239,600.00 | 0.07% | |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$2,090,935.00 | 0.6% | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$365,000.00 | 0.1% | |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$303,432.09 | 0.09% | |
| FIRSTTRUST BANK | 4 | \$1,358,000.00 | 0.39% | |
| FNB BANK, N.A. | 1 | \$185,000.00 | 0.05% | |
| FORWARD FINANCIAL BANK SSB | 1 | \$193,000.00 | 0.06% | |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$417,000.00 | 0.12% | |
| FRANSEN BANK & TRUST | 2 | \$397,600.00 | 0.11% | |
| FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$299,200.00 | 0.09% | |
| FREMONT BANK | 20 | \$6,095,372.69 | 1.74% | |
| FULTON BANK, N.A. | 4 | \$1,279,000.00 | 0.37% | |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$209,342.00 | 0.06% | |
| GENERAL MILLS CREDIT UNION | 1 | \$279,000.00 | 0.08% | |
| GEORGETOWN BANK | 1 | \$208,000.00 | 0.06% | |
| GEORGIA COMMERCE BANK | 1 | \$182,400.00 | 0.05% | |
| GFI MORTGAGE BANKERS, INC | 1 | \$207,000.00 | 0.06% | |
| GMFS LLC | 3 | \$919,999.00 | 0.26% | |
| GOODFIELD STATE BANK | 1 | \$195,350.00 | 0.06% | |
| GRAND BANK | 1 | \$387,250.00 | 0.11% | |
| GRAND BANK NA | 2 | \$426,000.00 | 0.12% | |
| GREENLIGHT FINANCIAL SERVICES | 18 | \$4,813,300.00 | 1.37% | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$212,800.00 | 0.06% | |
| GSF MORTGAGE CORPORATION | 1 | \$338,000.00 | 0.1% | |
| GTE FEDERAL CREDIT UNION | 2 | \$630,188.29 | 0.18% | |
| GUARANTY LOAN & REAL ESTATE CO. | 1 | \$230,850.00 | 0.07% | |

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|--|---|----|----------------|-------|---|
| | GUARANTY TRUST COMPANY | 1 | \$225,000.00 | 0.06% | (|
| | GUARDIAN CREDIT UNION | 1 | \$292,000.00 | 0.08% | (|
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$763,850.00 | 0.22% | (|
| | GUILD MORTGAGE COMPANY | 9 | \$2,114,050.00 | 0.6% | (|
| | GUILFORD SAVINGS BANK | 1 | \$324,000.00 | 0.09% | (|
| | HAMPDEN BANK | 1 | \$190,000.00 | 0.05% | (|
| | HARBORONE CREDIT UNION | 1 | \$290,000.00 | 0.08% | (|
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$255,000.00 | 0.07% | (|
| | HEARTLAND BANK | 4 | \$828,350.00 | 0.24% | (|
| | HIGHTECHLENDING INC | 2 | \$710,205.24 | 0.2% | (|
| | HILLTOP NATIONAL BANK | 1 | \$285,736.00 | 0.08% | (|
| | HOME FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.12% | (|
| | HORICON BANK | 2 | \$528,650.00 | 0.15% | (|
| | HUTCHINSON CREDIT UNION | 1 | \$325,100.00 | 0.09% | (|
| | IBERIABANK MORTGAGE COMPANY | 2 | \$594,843.73 | 0.17% | (|
| | IC FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.07% | (|
| | IDAHO CENTRAL CREDIT UNION | 4 | \$1,101,410.00 | 0.31% | (|
| | ILLINI BANK | 1 | \$220,000.00 | 0.06% | (|
| | IMORTGAGE.COM, INC. | 9 | \$2,562,434.00 | 0.73% | (|
| | INLAND HOME MORTGAGE COMPANY | 1 | \$220,500.00 | 0.06% | (|
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 0.15% | (|
| | INVESTORS HOME MORTGAGE | 1 | \$370,000.00 | 0.11% | (|
| | INWOOD NATIONAL BANK | 1 | \$372,009.34 | 0.11% | (|
| | JEANNE D'ARC CREDIT UNION | 2 | \$560,824.46 | 0.16% | (|
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$224,800.00 | 0.06% | (|
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$417,000.00 | 0.12% | (|
| | KELLEY MORTGAGE, LLC | 1 | \$229,500.00 | 0.07% | (|
| | LAKE MICHIGAN CREDIT UNION | 1 | \$257,550.00 | 0.07% | (|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 17 | \$7,970,250.00 | 2.28% | (|
| | LANDMARK CREDIT UNION | 1 | \$193,800.00 | 0.06% | (|
| | LASALLE STATE BANK | 1 | \$220,000.00 | 0.06% | (|
| | LBS FINANCIAL CREDIT UNION | 1 | \$224,000.00 | 0.06% | (|
| | LEA COUNTY STATE BANK | 1 | \$188,000.00 | 0.05% | (|
| | LEADER BANK, N.A. | 4 | \$1,027,000.00 | 0.29% | (|
| | LEADERONE FINANCIAL CORPORATION | 5 | \$1,328,150.00 | 0.38% | (|
| | LEOMINSTER CREDIT UNION | 1 | \$251,124.91 | 0.07% | (|
| | LIBERTY BANK OF ARKANSAS | 1 | \$400,000.00 | 0.11% | (|
| | LIBERTY SAVINGS BANK, FSB | 2 | \$539,200.99 | 0.15% | (|
| | LINN AREA CREDIT UNION | 2 | \$404,000.00 | 0.12% | (|
| | LOGIX FEDERAL CREDIT UNION | 7 | \$1,796,755.72 | 0.51% | (|
| | M/I FINANCIAL CORP. | 4 | \$1,132,900.00 | 0.32% | (|
| | MAIN STREET BANK | 1 | \$201,363.27 | 0.06% | (|
| | MANN MORTGAGE, LLC | 1 | \$269,000.00 | 0.08% | (|

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|---------------------------------------|---|----------------|-------|---|
| MARINE BANK | 1 | \$180,000.00 | 0.05% | (|
| MARQUETTE BANK | 2 | \$475,000.00 | 0.14% | (|
| MAVERICK FUNDING CORP. | 1 | \$221,267.00 | 0.06% | (|
| MECE CREDIT UNION | 1 | \$223,200.00 | 0.06% | (|
| MEGASTAR FINANCIAL CORP | 1 | \$216,250.00 | 0.06% | (|
| MEGASTAR FINANCIAL CORP. | 1 | \$280,000.00 | 0.08% | (|
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$634,000.00 | 0.18% | (|
| MERCANTILE BANK | 1 | \$318,601.11 | 0.09% | (|
| MERCHANTS AND FARMERS BANK | 2 | \$567,000.00 | 0.16% | (|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$560,552.00 | 0.16% | (|
| MERIT BANK | 1 | \$258,200.00 | 0.07% | (|
| METCALF BANK | 1 | \$350,000.00 | 0.1% | (|
| MICHIGAN MUTUAL, INC. | 1 | \$235,000.00 | 0.07% | (|
| MID AMERICA MORTGAGE | 1 | \$228,135.00 | 0.07% | (|
| MIDDLETON COMMUNITY BANK | 1 | \$206,400.00 | 0.06% | (|
| MISOUTH BANK | 1 | \$179,450.00 | 0.05% | (|
| MONSON SAVINGS BANK | 1 | \$216,000.00 | 0.06% | (|
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$394,650.00 | 0.11% | (|
| MORTGAGE ONE SOLUTIONS, INC. | 1 | \$287,092.18 | 0.08% | (|
| MOUND CITY BANK | 1 | \$223,200.00 | 0.06% | (|
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$626,200.00 | 0.18% | (|
| MOUNTAIN RIVER CREDIT UNION | 1 | \$264,100.00 | 0.08% | (|
| MOVEMENT MORTGAGE, LLC | 1 | \$274,500.00 | 0.08% | (|
| NAT RES - SAN DIEGO COUNTY | 1 | \$242,400.00 | 0.07% | (|
| NATIONSTARMORTGAGE | 1 | \$405,000.00 | 0.12% | (|
| NATIONWIDE BANK | 1 | \$194,500.00 | 0.06% | (|
| NCB, FSB | 1 | \$255,000.00 | 0.07% | (|
| NETWORK FUNDING, L.P. | 3 | \$825,738.00 | 0.24% | (|
| NEW BRITAIN MORTGAGE | 1 | \$270,000.00 | 0.08% | (|
| NORTHERN BANK & TRUST COMPANY | 1 | \$407,800.00 | 0.12% | (|
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,613,200.00 | 0.46% | (|
| NORTHWESTERN MORTGAGE CO. | 1 | \$188,500.00 | 0.05% | (|
| NOVATION CREDIT UNION | 1 | \$180,000.00 | 0.05% | (|
| NUMERICA CREDIT UNION | 2 | \$549,790.00 | 0.16% | (|
| NUVISION FCU | 1 | \$338,000.00 | 0.1% | (|
| O A MORTGAGE SERVICES | 6 | \$1,780,400.00 | 0.51% | (|
| OAK BANK/LENDER | 1 | \$533,850.00 | 0.15% | (|
| OLD FLORIDA NATIONAL BANK | 1 | \$400,500.00 | 0.11% | (|
| OMAHA FIREFIGHTERS CREDIT UNION | 1 | \$275,212.60 | 0.08% | (|
| ON Q FINANCIAL, INC. | 1 | \$391,200.00 | 0.11% | (|
| OPES ADVISORS, INC. | 2 | \$800,000.00 | 0.23% | (|
| ORANGE COUNTY'S CREDIT UNION | 3 | \$661,500.00 | 0.19% | (|
| ORNL FEDERAL CREDIT UNION | 2 | \$416,350.00 | 0.12% | (|
| ORRSTOWN BANK | 2 | \$637,000.00 | 0.18% | (|
| PACIFIC TRUST BANK DBA MISSION HILLS | 1 | \$195,000.00 | 0.06% | (|

| MORTGAGE BANKERS | | | | |
|--|----|-----------------|-------|--|
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$410,000.00 | 0.12% | |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$763,200.52 | 0.22% | |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$397,000.00 | 0.11% | |
| PARK LENDING SERVICES INC | 1 | \$233,400.00 | 0.07% | |
| PARKSIDE LENDING, LLC | 27 | \$11,385,722.00 | 3.25% | |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$599,616.00 | 0.17% | |
| PATELCO CREDIT UNION | 6 | \$1,498,728.36 | 0.43% | |
| PAWTUCKET CREDIT UNION | 1 | \$238,000.00 | 0.07% | |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$224,000.00 | 0.06% | |
| PENTAGON FEDERAL C. U. | 8 | \$1,999,065.74 | 0.57% | |
| PEOPLES BANK, A WA CORPORATION | 3 | \$907,900.00 | 0.26% | |
| PEOPLES NATIONAL BANK OF MORA | 1 | \$220,000.00 | 0.06% | |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$345,000.00 | 0.1% | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$6,904,890.00 | 1.97% | |
| PLAZA HOME MORTGAGE | 2 | \$623,332.34 | 0.18% | |
| PLAZA HOME MORTGAGE, INC. | 2 | \$630,650.00 | 0.18% | |
| PLAZA HOME MORTGAGE, INC. | 2 | \$557,000.00 | 0.16% | |
| PMAC LENDING SERVICES, INC. | 10 | \$3,519,500.00 | 1.01% | |
| POINT BANK | 1 | \$417,000.00 | 0.12% | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$873,040.00 | 0.25% | |
| PORT WASHINGTON STATE BANK | 1 | \$225,000.00 | 0.06% | |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$289,750.00 | 0.08% | |
| PREMIER AMERICA CREDIT UNION | 3 | \$752,849.60 | 0.22% | |
| PRIMEBANK | 1 | \$225,000.00 | 0.06% | |
| PRIMEWEST MORTGAGE | 1 | \$183,920.00 | 0.05% | |
| PRIOR LAKE STATE BANK | 1 | \$227,500.00 | 0.06% | |
| PRIORITY HOME MORTGAGE, L.P. | 4 | \$938,765.00 | 0.27% | |
| PROVIDENT CREDIT UNION | 6 | \$1,865,650.00 | 0.53% | |
| PULASKI BANK | 3 | \$760,587.00 | 0.22% | |
| PURDUE FEDERAL CU | 2 | \$364,500.00 | 0.1% | |
| QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$404,000.00 | 0.12% | |
| QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$176,000.00 | 0.05% | |
| QUORUM FEDERAL CREDIT UNION | 1 | \$179,716.72 | 0.05% | |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$191,660.00 | 0.05% | |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$288,750.00 | 0.08% | |

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| | RANDOLPH-BROOKS FCU | 1 | \$261,250.00 | 0.07% | (|
| | RANLIFE, INC. | 1 | \$229,000.00 | 0.07% | (|
| | RAYMOND JAMES BANK, N.A. | 1 | \$328,000.00 | 0.09% | (|
| | REAL ESTATE FUNDING CORP | 1 | \$343,000.00 | 0.1% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 11 | \$3,040,104.00 | 0.87% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$2,778,786.93 | 0.79% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$368,000.00 | 0.11% | (|
| | RENASANT BANK | 2 | \$502,950.00 | 0.14% | (|
| | RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT | 1 | \$236,791.00 | 0.07% | (|
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$626,600.00 | 0.18% | (|
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$416,921.00 | 0.12% | (|
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$392,500.00 | 0.11% | (|
| | RIVER VALLEY BANK | 1 | \$282,625.00 | 0.08% | (|
| | ROCKY MOUNTAIN BANK | 2 | \$745,000.00 | 0.21% | (|
| | ROUNDPOINT MORTGAGE COMPANY | 18 | \$4,930,550.00 | 1.41% | (|
| | SACRAMENTO CREDIT UNION | 2 | \$524,550.00 | 0.15% | (|
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$288,295.57 | 0.08% | (|
| | SAN FRANCISCO FIRE CREDIT UNION | 5 | \$2,647,500.00 | 0.76% | (|
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$230,605.39 | 0.07% | (|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.05% | (|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,655,805.01 | 0.47% | (|
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$644,126.00 | 0.18% | (|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$382,400.00 | 0.11% | (|
| | SHEA MORTGAGE INC. | 2 | \$905,500.00 | 0.26% | (|
| | SHELL LAKE STATE BANK | 2 | \$452,000.00 | 0.13% | (|
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$289,000.00 | 0.08% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 38 | \$11,899,860.83 | 3.4% | (|
| | SOUTHERN COMMERCIAL BANK | 1 | \$260,000.00 | 0.07% | (|
| | SOVEREIGN BANK, N.A. | 17 | \$5,437,792.33 | 1.55% | (|
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$299,000.00 | 0.09% | (|
| | ST.MARY'S BANK | 1 | \$176,700.00 | 0.05% | (|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$324,000.00 | 0.09% | (|
| | STANDARD MORTGAGE CORP | 1 | \$311,300.00 | 0.09% | (|
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$180,000.00 | 0.05% | (|
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$248,000.00 | 0.07% | (|
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$184,000.00 | 0.05% | (|
| | STATE SAVINGS BANK | 1 | \$220,000.00 | 0.06% | (|
| | STEARNS LENDING INC. | 58 | \$17,786,822.00 | 5.08% | (|
| | | 13 | \$4,156,534.78 | 1.19% | (|

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| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | | | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$207,000.00 | 0.06% | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$489,600.00 | 0.14% | |
| | SUMMIT CREDIT UNION | 2 | \$440,850.00 | 0.13% | |
| | SUMMIT FUNDING, INC. | 1 | \$260,401.00 | 0.07% | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$407,138.82 | 0.12% | |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,397,000.00 | 0.68% | |
| | T. J. FINANCIAL, INC. | 1 | \$279,000.00 | 0.08% | |
| | TECHNOLOGY CREDIT UNION | 2 | \$785,248.64 | 0.22% | |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$326,000.00 | 0.09% | |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$188,600.00 | 0.05% | |
| | THE CITIZENS BANKING COMPANY | 1 | \$231,830.00 | 0.07% | |
| | THE COLUMBIA BANK | 1 | \$230,700.00 | 0.07% | |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$485,000.00 | 0.14% | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$310,748.81 | 0.09% | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$184,444.00 | 0.05% | |
| | THE PARK BANK | 1 | \$180,000.00 | 0.05% | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.05% | |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,405,177.00 | 0.4% | |
| | TRADITION MORTGAGE | 1 | \$364,000.00 | 0.1% | |
| | TRAVERSE CITY STATE BANK | 1 | \$175,000.00 | 0.05% | |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$421,000.00 | 0.12% | |
| | TRUSTONE FINANCIAL | 1 | \$196,000.00 | 0.06% | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,456,577.93 | 0.42% | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$2,772,019.08 | 0.79% | |
| | UNITED BANK | 1 | \$184,000.00 | 0.05% | |
| | UNITED BANK & TRUST | 3 | \$792,000.00 | 0.23% | |
| | UNITED COMMUNITY BANK | 1 | \$256,690.00 | 0.07% | |
| | UNITED FEDERAL CREDIT UNION | 1 | \$184,416.85 | 0.05% | |
| | UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$417,000.00 | 0.12% | |
| | UNITED WHOLESALE MORTGAGE | 16 | \$4,610,200.00 | 1.32% | |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$184,000.00 | 0.05% | |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$195,691.54 | 0.06% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$378,933.00 | 0.11% | |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$984,150.00 | 0.28% | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$406,600.00 | 0.12% | |
| | UNIVEST BANK AND TRUST CO | 1 | \$196,000.00 | 0.06% | |
| | VALLEY NATIONAL BANK | 7 | \$2,119,379.80 | 0.61% | |

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|--------------|--|--------------|-------------------------|-------------|--|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$181,201.00 | 0.05% | |
| | VERITAS FUNDING, LLC | 2 | \$480,000.00 | 0.14% | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$228,000.00 | 0.07% | |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$484,000.00 | 0.14% | |
| | VILLAGE MORTGAGE | 1 | \$417,000.00 | 0.12% | |
| | VYSTAR CREDIT UNION | 1 | \$350,000.00 | 0.1% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,825,955.00 | 0.81% | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$726,550.00 | 0.21% | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.08% | |
| | WEBSTER BANK, N.A. | 3 | \$850,839.71 | 0.24% | |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$631,000.00 | 0.18% | |
| | WEST GATE BANK | 1 | \$234,000.00 | 0.07% | |
| | WESTCONSIN CREDIT UNION | 1 | \$382,500.00 | 0.11% | |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$353,400.00 | 0.1% | |
| | WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE | 1 | \$417,000.00 | 0.12% | |
| | WESTSTAR MORTGAGE, INC. | 2 | \$475,000.00 | 0.14% | |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$254,300.00 | 0.07% | |
| | WISCONSIN BANK AND TRUST | 1 | \$178,000.00 | 0.05% | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 0.09% | |
| | WOLF RIVER COMMUNITY BANK | 2 | \$593,000.00 | 0.17% | |
| | WORKERS' CREDIT UNION | 1 | \$227,900.00 | 0.07% | |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$621,000.00 | 0.16% | |
| Total | | 1,172 | \$350,138,141.99 | 100% | |
| | | | | | |
| 31417GZF6 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$548,500.00 | 0.19% | |
| | 3 RIVERS FEDERAL CU | 1 | \$176,944.00 | 0.06% | |
| | ABERDEEN PROVING GROUND FCU | 1 | \$250,000.00 | 0.09% | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$577,000.00 | 0.2% | |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$3,498,336.00 | 1.21% | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$374,000.00 | 0.13% | |
| | AFFILIATED BANK | 1 | \$210,500.00 | 0.07% | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$276,000.00 | 0.1% | |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$396,000.00 | 0.14% | |
| | ALABAMA ONE CREDIT UNION | 1 | \$262,000.00 | 0.09% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$545,119.62 | 0.19% | |
| | ALASKAUSA MORTGAGE COMPANY, LLC | 1 | \$249,615.08 | 0.09% | |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$199,920.00 | 0.07% | |
| | ALLIED MORTGAGE GROUP | 2 | \$475,900.00 | 0.16% | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$397,850.00 | 0.14% | |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$397,000.00 | 0.14% | |

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| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$567,000.00 | 0.2% | (|
| | AMERICAN BANK | 2 | \$513,733.42 | 0.18% | (|
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$176,000.00 | 0.06% | (|
| | AMERICAN BANK CENTER | 1 | \$192,602.99 | 0.07% | (|
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$218,000.00 | 0.08% | (|
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$410,000.00 | 0.14% | (|
| | AMERICAN NATIONAL BANK | 1 | \$184,000.00 | 0.06% | (|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,525,975.00 | 0.53% | (|
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$657,000.00 | 0.23% | (|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$176,600.00 | 0.06% | (|
| | AMERIPRO FUNDING, INC | 1 | \$228,000.00 | 0.08% | (|
| | ANCHORBANK, FSB | 1 | \$228,800.00 | 0.08% | (|
| | ARIZONA STATE CREDIT UNION | 1 | \$196,200.00 | 0.07% | (|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,026,445.00 | 0.35% | (|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 17 | \$3,954,665.26 | 1.37% | (|
| | ASSOCIATED CREDIT UNION | 1 | \$262,400.00 | 0.09% | (|
| | AUBURNBANK | 2 | \$496,000.00 | 0.17% | (|
| | B-M S FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.14% | (|
| | BANCFIRST | 1 | \$201,250.00 | 0.07% | (|
| | BANCORPSOUTH BANK | 5 | \$1,358,390.00 | 0.47% | (|
| | BANK FIRST NATIONAL | 1 | \$404,000.00 | 0.14% | (|
| | BANK MUTUAL | 2 | \$436,000.00 | 0.15% | (|
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$379,600.00 | 0.13% | (|
| | BANK OF ENGLAND | 1 | \$324,950.00 | 0.11% | (|
| | BANK OF HAWAII | 9 | \$3,902,625.00 | 1.35% | (|
| | BANK OF SPRINGFIELD | 1 | \$217,250.00 | 0.08% | (|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$757,322.60 | 0.26% | (|
| | BANK OF WESTON | 1 | \$189,053.00 | 0.07% | (|
| | BANNER BANK | 1 | \$215,000.00 | 0.07% | (|
| | BAXTER CREDIT UNION | 5 | \$1,483,600.00 | 0.51% | (|
| | BAY FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.08% | (|
| | BELL STATE BANK & TRUST | 2 | \$759,000.00 | 0.26% | (|
| | BLACK RIVER COUNTRY BANK | 1 | \$200,000.00 | 0.07% | (|
| | BLUELEAF LENDING, LLC | 2 | \$660,000.00 | 0.23% | (|
| | BOEING EMPLOYEES' CREDIT UNION | 9 | \$2,252,580.51 | 0.78% | (|
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.14% | (|
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$231,500.00 | 0.08% | (|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$3,969,219.00 | 1.37% | (|
| | BRYANT MORTGAGE COMPANY INC | 1 | \$336,269.95 | 0.12% | (|
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$624,237.40 | 0.22% | (|
| | CAMBRIDGE SAVINGS BANK | 1 | \$243,000.00 | 0.08% | (|

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| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$231,345.00 | 0.08% | (|
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$332,000.00 | 0.11% | (|
| | CARROLLTON BANK | 1 | \$192,000.00 | 0.07% | (|
| | CASHCALL, INC. | 50 | \$18,869,900.00 | 6.52% | (|
| | CBCFCU | 1 | \$183,000.00 | 0.06% | (|
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$202,000.00 | 0.07% | (|
| | CENTENNIAL LENDING, LLC | 1 | \$191,500.00 | 0.07% | (|
| | CENTRAL ONE FCU | 1 | \$180,000.00 | 0.06% | (|
| | CENTRAL PACIFIC BANK | 1 | \$365,000.00 | 0.13% | (|
| | CENTURY LENDING COMPANY | 5 | \$1,416,000.00 | 0.49% | (|
| | CHELSEA GROTON BANK | 1 | \$190,000.00 | 0.07% | (|
| | CHEMICAL BANK | 1 | \$349,000.00 | 0.12% | (|
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$540,000.00 | 0.19% | (|
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$261,800.00 | 0.09% | (|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$237,596.00 | 0.08% | (|
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$240,000.00 | 0.08% | (|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,459,650.00 | 0.85% | (|
| | COASTAL FEDERAL CREDIT UNION | 1 | \$230,400.00 | 0.08% | (|
| | COBALT MORTGAE, INC. | 1 | \$176,000.00 | 0.06% | (|
| | COBALT MORTGAGE, INC. | 10 | \$3,647,830.00 | 1.26% | (|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$1,241,567.54 | 0.43% | (|
| | COMMERCE MORTGAGE | 2 | \$628,000.00 | 0.22% | (|
| | COMMUNITY BANK MANKATO | 1 | \$413,000.00 | 0.14% | (|
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$175,696.10 | 0.06% | (|
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$216,000.00 | 0.07% | (|
| | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$405,000.00 | 0.14% | (|
| | CONSUMERS CREDIT UNION | 2 | \$373,700.00 | 0.13% | (|
| | CORNERSTONE HOME LENDING, INC. | 1 | \$224,000.00 | 0.08% | (|
| | CORNERSTONE MORTGAGE, INC. | 5 | \$1,208,814.00 | 0.42% | (|
| | CORTRUST MORTGAGE, INC | 2 | \$470,000.00 | 0.16% | (|
| | CREDIT UNION OF COLORADO | 1 | \$216,000.00 | 0.07% | (|
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$343,900.00 | 0.12% | (|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$207,500.00 | 0.07% | (|
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$408,500.00 | 0.14% | (|
| | DEAN COOPERATIVE BANK | 1 | \$400,000.00 | 0.14% | (|
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$344,000.00 | 0.12% | (|
| | DELTA COMMUNITY CREDIT UNION | 1 | \$185,303.91 | 0.06% | (|
| | DEMOTTE STATE BANK | 1 | \$175,000.00 | 0.06% | (|
| | DENALI STATE BANK | 1 | \$222,500.00 | 0.08% | (|
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$299,868.58 | 0.1% | (|

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| | DIAMOND LAKES FEDERAL CREDIT UNION | 1 | \$271,971.48 | 0.09% | (|
| | DIME BANK | 1 | \$342,500.00 | 0.12% | (|
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$1,285,836.62 | 0.44% | (|
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$390,000.00 | 0.13% | (|
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$179,750.00 | 0.06% | (|
| | DUPAGE CREDIT UNION | 1 | \$316,200.00 | 0.11% | (|
| | EASTWOOD BANK | 1 | \$380,000.00 | 0.13% | (|
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$179,722.86 | 0.06% | (|
| | ENT FEDERAL CREDIT UNION | 2 | \$440,073.00 | 0.15% | (|
| | ENVOY MORTGAGE, LTD. | 1 | \$399,200.00 | 0.14% | (|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$804,600.00 | 0.28% | (|
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$340,800.00 | 0.12% | (|
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$304,425.00 | 0.11% | (|
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$663,000.00 | 0.23% | (|
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$300,000.00 | 0.1% | (|
| | FAA CREDIT UNION | 1 | \$353,200.00 | 0.12% | (|
| | FARMERS BANK & TRUST, NA, A CORPORATION | 13 | \$4,153,860.00 | 1.43% | (|
| | FARMERS STATE BANK | 1 | \$183,500.00 | 0.06% | (|
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$215,000.00 | 0.07% | (|
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$227,648.95 | 0.08% | (|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 10 | \$3,422,913.59 | 1.18% | (|
| | FIREFIGHTERS CREDIT UNION | 1 | \$247,500.00 | 0.09% | (|
| | FIRST BANK & TRUST | 2 | \$383,200.00 | 0.13% | (|
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$314,504.26 | 0.11% | (|
| | FIRST BANK FINANCIAL CENTRE | 1 | \$200,000.00 | 0.07% | (|
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$250,000.00 | 0.09% | (|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$3,736,100.00 | 1.29% | (|
| | FIRST CHOICE LOAN SERVICES, INC. | 6 | \$1,699,594.00 | 0.59% | (|
| | FIRST CITIZENS BANK AND TRUST CO. | 3 | \$692,471.40 | 0.24% | (|
| | FIRST CLOVER LEAF BANK | 1 | \$345,000.00 | 0.12% | (|
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$1,169,000.00 | 0.4% | (|
| | FIRST FEDERAL BANK | 1 | \$178,200.00 | 0.06% | (|
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$236,000.00 | 0.08% | (|
| | FIRST FEDERAL BANK, FSB | 2 | \$601,000.00 | 0.21% | (|
| | FIRST FEDERAL S & L ASSN OF BUCKS COUNTY | 1 | \$350,000.00 | 0.12% | (|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$210,000.00 | 0.07% | (|
| | FIRST HAWAIIAN BANK | 4 | \$1,209,984.64 | 0.42% | (|
| | FIRST INTERSTATE BANK | 9 | \$2,322,817.00 | 0.8% | (|
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$367,000.00 | 0.13% | (|
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$228,000.00 | 0.08% | (|

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| FIRST NIAGARA BANK, N.A. | 3 | \$793,900.00 | 0.27% |
| FIRST REPUBLIC BANK | 2 | \$453,973.54 | 0.16% |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$297,000.00 | 0.1% |
| FIRST STATE BANK NEBRASKA | 1 | \$210,000.00 | 0.07% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,566,400.00 | 0.89% |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,465,788.00 | 0.51% |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$248,800.00 | 0.09% |
| FIRSTMERIT BANK, N.A. | 3 | \$632,100.00 | 0.22% |
| FIRSTTRUST BANK | 3 | \$870,000.00 | 0.3% |
| FNB BANK | 1 | \$180,000.00 | 0.06% |
| FNB DURANGO | 1 | \$245,000.00 | 0.08% |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$278,400.00 | 0.1% |
| FRANSEN BANK & TRUST | 1 | \$232,400.00 | 0.08% |
| FRANKENMUTH CREDIT UNION | 1 | \$179,000.00 | 0.06% |
| FREMONT BANK | 10 | \$3,112,691.10 | 1.08% |
| FULTON BANK, N.A. | 5 | \$1,383,650.00 | 0.48% |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$188,433.00 | 0.07% |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$413,250.00 | 0.14% |
| GMFS LLC | 2 | \$527,700.00 | 0.18% |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$208,500.00 | 0.07% |
| GRAND BANK NA | 1 | \$415,000.00 | 0.14% |
| GREAT MIDWEST BANK | 1 | \$417,000.00 | 0.14% |
| GREAT WESTERN BANK | 2 | \$456,400.00 | 0.16% |
| GREENLIGHT FINANCIAL SERVICES | 13 | \$3,528,200.00 | 1.22% |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$210,600.00 | 0.07% |
| GTE FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.07% |
| GUARANTY TRUST COMPANY | 1 | \$207,400.00 | 0.07% |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$540,200.00 | 0.19% |
| GUILD MORTGAGE COMPANY | 9 | \$2,257,961.05 | 0.78% |
| HARBORONE CREDIT UNION | 2 | \$439,400.00 | 0.15% |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$199,320.55 | 0.07% |
| HEARTLAND BANK | 1 | \$241,300.00 | 0.08% |
| HERITAGE BANK | 1 | \$240,000.00 | 0.08% |
| HOME FEDERAL BANK | 1 | \$273,600.00 | 0.09% |
| HOME FEDERAL SAVINGS BANK | 1 | \$243,000.00 | 0.08% |
| HOMEWISE, INC. | 1 | \$208,000.00 | 0.07% |
| HONOLULU HOMELOANS, INC. | 1 | \$450,900.00 | 0.16% |
| HORICON BANK | 1 | \$186,550.00 | 0.06% |
| HORIZON BANK N A | 1 | \$343,600.00 | 0.12% |
| HORIZON BANK, N.A. | 2 | \$378,800.00 | 0.13% |
| HORIZONS NORTH CREDIT UNION | 1 | \$368,431.86 | 0.13% |
| IBERIABANK MORTGAGE COMPANY | 1 | \$208,923.00 | 0.07% |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$228,891.92 | 0.08% |
| IDAHO CENTRAL CREDIT UNION | 2 | \$483,500.00 | 0.17% |

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| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$196,200.00 | 0.07% | 0 |
| | ILLINI BANK | 1 | \$384,000.00 | 0.13% | 0 |
| | IMORTGAGE.COM, INC. | 4 | \$1,187,290.00 | 0.41% | 0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$225,600.00 | 0.08% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$805,802.00 | 0.28% | 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$504,000.00 | 0.17% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$186,213.72 | 0.06% | 0 |
| | IOWA STATE BANK | 1 | \$184,000.00 | 0.06% | 0 |
| | IOWA STATE SAVINGS BANK | 1 | \$213,200.00 | 0.07% | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$203,678.95 | 0.07% | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$202,400.00 | 0.07% | 0 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$300,000.00 | 0.1% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$305,900.00 | 0.11% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$4,760,550.00 | 1.64% | 0 |
| | LANDMARK CREDIT UNION | 1 | \$228,750.00 | 0.08% | 0 |
| | LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$280,000.00 | 0.1% | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$329,800.00 | 0.11% | 0 |
| | LEADER BANK, N.A. | 7 | \$2,243,172.00 | 0.77% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$255,750.00 | 0.09% | 0 |
| | LIBERTY BANK & TRUST | 1 | \$417,000.00 | 0.14% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.14% | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$259,581.80 | 0.09% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 5 | \$1,368,514.87 | 0.47% | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$330,000.00 | 0.11% | 0 |
| | LUANA SAVINGS BANK | 1 | \$181,600.00 | 0.06% | 0 |
| | MAIN STREET BANK | 1 | \$240,000.00 | 0.08% | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$392,000.00 | 0.14% | 0 |
| | MARION COUNTY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$180,000.00 | 0.06% | 0 |
| | MARQUETTE BANK | 2 | \$566,720.00 | 0.2% | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$353,000.00 | 0.12% | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$728,200.00 | 0.25% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,119,432.81 | 0.39% | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$176,500.00 | 0.06% | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$417,000.00 | 0.14% | 0 |
| | MID AMERICA MORTGAGE | 2 | \$481,200.99 | 0.17% | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$193,281.77 | 0.07% | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$232,000.00 | 0.08% | 0 |
| | MIDSOUTH BANK | 1 | \$180,000.00 | 0.06% | 0 |
| | MIDWEST BANK N.A. | 1 | \$248,000.00 | 0.09% | 0 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$244,000.00 | 0.08% | 0 |
| | MISSOURI CREDIT UNION | 2 | \$361,400.00 | 0.12% | 0 |

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| MORTGAGE AMERICA INC | 1 | \$220,000.00 | 0.08% | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$405,000.00 | 0.14% | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$558,400.00 | 0.19% | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$229,000.00 | 0.08% | |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$216,000.00 | 0.07% | |
| NAT RES - SAN DIEGO COUNTY | 2 | \$674,200.00 | 0.23% | |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$317,510.39 | 0.11% | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$344,250.00 | 0.12% | |
| NATIONWIDE BANK | 1 | \$303,000.00 | 0.1% | |
| NCB, FSB | 1 | \$267,173.48 | 0.09% | |
| NETWORK FUNDING, L.P. | 4 | \$1,310,722.00 | 0.45% | |
| NEW REPUBLIC SAVINGS BANK | 1 | \$174,730.56 | 0.06% | |
| NEXBANK SSB | 1 | \$331,870.00 | 0.11% | |
| NORTH DALLAS BANK & TRUST | 1 | \$256,000.00 | 0.09% | |
| NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,449,241.43 | 0.85% | |
| NUVISION FCU | 3 | \$1,037,600.00 | 0.36% | |
| O A MORTGAGE SERVICES | 6 | \$2,300,500.00 | 0.79% | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$292,000.00 | 0.1% | |
| ON Q FINANCIAL, INC. | 1 | \$215,000.00 | 0.07% | |
| OPES ADVISORS, INC. | 3 | \$1,403,764.00 | 0.48% | |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$1,016,450.00 | 0.35% | |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$188,500.00 | 0.07% | |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$377,350.00 | 0.13% | |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.09% | |
| PALZA HOME MORTGAGE | 1 | \$250,000.00 | 0.09% | |
| PANHANDLE STATE BANK | 1 | \$273,495.70 | 0.09% | |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$390,000.00 | 0.13% | |
| PARKSIDE LENDING, LLC | 13 | \$4,637,300.00 | 1.6% | |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$554,000.00 | 0.19% | |
| PATELCO CREDIT UNION | 2 | \$595,603.10 | 0.21% | |
| PCM CREDIT UNION, A CREDIT UNION | 1 | \$276,000.00 | 0.1% | |
| PENTAGON FEDERAL C. U. | 9 | \$2,786,055.73 | 0.96% | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$4,763,660.00 | 1.65% | |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$346,500.00 | 0.12% | |
| PINNACLE MORTGAGE, INC | 1 | \$412,500.00 | 0.14% | |
| PLAINS COMMERCE BANK | 2 | \$580,650.00 | 0.2% | |
| PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$219,000.00 | 0.08% | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$236,700.00 | 0.08% | |

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| | PLAZA HOME MORTGAGE | 1 | \$288,000.00 | 0.1% | |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$1,300,700.00 | 0.45% | |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$244,500.00 | 0.08% | |
| | PMAC LENDING SERVICES, INC. | 8 | \$2,569,400.00 | 0.89% | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$782,400.00 | 0.27% | |
| | POLONIA BANK | 1 | \$250,000.00 | 0.09% | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$298,400.00 | 0.1% | |
| | PREMIER AMERICA CREDIT UNION | 2 | \$564,978.77 | 0.2% | |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$322,400.00 | 0.11% | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,953.05 | 0.07% | |
| | PROVIDENT CREDIT UNION | 11 | \$3,651,000.00 | 1.26% | |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$322,491.66 | 0.11% | |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$303,500.00 | 0.1% | |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$215,000.00 | 0.07% | |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$290,000.00 | 0.1% | |
| | RANDOLPH-BROOKS FCU | 2 | \$603,850.00 | 0.21% | |
| | RANLIFE, INC. | 2 | \$792,000.00 | 0.27% | |
| | RCB BANK | 1 | \$275,000.00 | 0.09% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 11 | \$3,096,900.00 | 1.07% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,497,000.00 | 0.52% | |
| | RED CANOE CREDIT UNION | 1 | \$217,500.00 | 0.08% | |
| | RENASANT BANK | 5 | \$1,560,600.00 | 0.54% | |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$376,600.00 | 0.13% | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$412,000.00 | 0.14% | |
| | ROCKLAND TRUST COMPANY | 2 | \$652,194.64 | 0.23% | |
| | ROCKY MOUNTAIN BANK | 1 | \$267,155.00 | 0.09% | |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$183,000.00 | 0.06% | |
| | ROGUE FEDERAL CREDIT UNION | 3 | \$760,671.00 | 0.26% | |
| | ROLLSTONE BANK & TRUST | 1 | \$179,650.00 | 0.06% | |
| | ROUNDPOINT MORTGAGE COMPANY | 17 | \$4,892,950.00 | 1.69% | |
| | ROYAL CREDIT UNION | 1 | \$417,000.00 | 0.14% | |
| | RUSHMORE | 3 | \$1,105,000.00 | 0.38% | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$676,000.00 | 0.23% | |
| | SACRAMENTO CREDIT UNION | 2 | \$482,000.00 | 0.17% | |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$834,000.00 | 0.29% | |
| | SANBORN CORPORATION | 1 | \$280,000.00 | 0.1% | |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$205,000.00 | 0.07% | |

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| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,360,193.60 | 0.47% | (|
| | SCOTIABANK OF PUERTO RICO | 1 | \$176,000.00 | 0.06% | (|
| | SCOTT AND WHITE EMPLOYEES CREDIT UNION | 1 | \$199,692.07 | 0.07% | (|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$280,000.00 | 0.1% | (|
| | SHEA MORTGAGE INC. | 2 | \$722,600.00 | 0.25% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 24 | \$7,625,753.13 | 2.63% | (|
| | SOLIDARITY COMMUNITY FCU | 1 | \$182,000.00 | 0.06% | (|
| | SOVEREIGN BANK, N.A. | 22 | \$6,783,847.15 | 2.34% | (|
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 3 | \$885,112.02 | 0.31% | (|
| | STANDARD BANK & TRUST COMPANY | 1 | \$202,000.00 | 0.07% | (|
| | STATE BANK OF CROSS PLAINS | 1 | \$265,600.00 | 0.09% | (|
| | STATE BANK OF NEW PRAGUE | 1 | \$248,800.00 | 0.09% | (|
| | STATE BANK OF SOUTHERN UTAH | 1 | \$188,000.00 | 0.06% | (|
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$753,664.00 | 0.26% | (|
| | STATE EMPLOYEES CREDIT UNION OF MD., INC | 1 | \$437,000.00 | 0.15% | (|
| | STEARNS LENDING INC. | 52 | \$15,987,808.79 | 5.52% | (|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$2,729,471.61 | 0.94% | (|
| | STOCKMAN BANK OF MONTANA | 2 | \$444,234.00 | 0.15% | (|
| | SUMMIT BANK AND TRUST | 2 | \$721,000.00 | 0.25% | (|
| | SUMMIT CREDIT UNION | 2 | \$432,850.00 | 0.15% | (|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$224,771.97 | 0.08% | (|
| | SWBC MORTGAGE CORPORATION | 6 | \$1,482,660.54 | 0.51% | (|
| | T. J. FINANCIAL, INC. | 2 | \$411,750.00 | 0.14% | (|
| | TECHNOLOGY CREDIT UNION | 1 | \$417,000.00 | 0.14% | (|
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$200,000.00 | 0.07% | (|
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$760,835.00 | 0.26% | (|
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$180,000.00 | 0.06% | (|
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$183,000.00 | 0.06% | (|
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$179,500.00 | 0.06% | (|
| | THE LENDING COMPANY, INC | 2 | \$748,400.00 | 0.26% | (|
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$255,987.60 | 0.09% | (|
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$215,880.00 | 0.07% | (|
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$186,400.00 | 0.06% | (|
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$264,146.32 | 0.09% | (|
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$395,000.00 | 0.14% | (|
| | TOWER FEDERAL CREDIT UNION | 2 | \$453,800.00 | 0.16% | (|
| | TRAVIS CREDIT UNION | 1 | \$210,000.00 | 0.07% | (|
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$272,000.00 | 0.09% | (|
| | TRUSTONE | 1 | \$396,000.00 | 0.14% | (|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$568,000.00 | 0.2% | (|

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| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$2,228,977.94 | 0.77% | |
| | UNITED BANK & TRUST | 1 | \$229,000.00 | 0.08% | |
| | UNITED WHOLESALE MORTGAGE | 13 | \$3,729,205.00 | 1.29% | |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$224,000.00 | 0.08% | |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$392,800.00 | 0.14% | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$207,100.00 | 0.07% | |
| | UNIVEST BANK AND TRUST CO | 1 | \$188,000.00 | 0.06% | |
| | USE CREDIT UNION | 1 | \$342,741.59 | 0.12% | |
| | VALLEY NATIONAL BANK | 9 | \$2,391,717.77 | 0.83% | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,166,900.00 | 0.4% | |
| | VERITEX COMMUNITY BANK | 1 | \$249,615.08 | 0.09% | |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$217,500.00 | 0.08% | |
| | VYSTAR CREDIT UNION | 1 | \$195,000.00 | 0.07% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$2,005,686.00 | 0.69% | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,261,000.00 | 0.44% | |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$244,000.00 | 0.08% | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$235,000.00 | 0.08% | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$538,000.00 | 0.19% | |
| | WEBSTER BANK, N.A. | 2 | \$560,800.00 | 0.19% | |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$1,033,650.00 | 0.36% | |
| | WEST POINTE BANK | 1 | \$389,700.00 | 0.13% | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$396,950.00 | 0.14% | |
| | WISCONSIN BANK AND TRUST | 2 | \$628,000.00 | 0.22% | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,062,384.00 | 0.45% | |
| Total | | 970 | \$289,474,106.38 | 100% | |
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| 31417GZG4 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$338,800.00 | 0.1% | |
| | ABBEVILLE BUILDING & LOAN | 1 | \$226,700.00 | 0.07% | |
| | ABERDEEN PROVING GROUND FCU | 2 | \$543,000.00 | 0.16% | |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,254,809.00 | 0.36% | |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$2,589,629.00 | 0.75% | |
| | ACCESS CAPITAL FUNDING, LLC | 2 | \$540,940.00 | 0.16% | |
| | ADVANTAGE BANK | 1 | \$186,132.72 | 0.05% | |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$606,450.00 | 0.17% | |
| | ALABAMA ONE CREDIT UNION | 2 | \$398,520.00 | 0.11% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$410,000.00 | 0.12% | |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$295,534.16 | 0.09% | |
| | ALLIANCE BANK | 1 | \$180,127.23 | 0.05% | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$726,750.00 | 0.21% | |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 5 | \$1,340,050.00 | 0.39% | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,108,240.78 | 0.32% | |

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| AMERICAN BANK | 2 | \$424,250.00 | 0.12% |
| AMERICAN BANK CENTER | 1 | \$213,600.00 | 0.06% |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$432,900.00 | 0.12% |
| AMERICAN FEDERAL SAVINGS BANK | 5 | \$1,200,843.00 | 0.35% |
| AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,452,859.00 | 0.42% |
| AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION | 2 | \$441,496.18 | 0.13% |
| AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$232,500.00 | 0.07% |
| AMERICAN INTERBANC MORTGAGE | 1 | \$264,573.76 | 0.08% |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,174,800.00 | 0.63% |
| AMERICAN PACIFIC MTG CORP | 1 | \$176,250.00 | 0.05% |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,502,300.00 | 0.43% |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$182,400.00 | 0.05% |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$399,500.00 | 0.12% |
| AMERIPRO FUNDING, INC | 3 | \$633,659.00 | 0.18% |
| ANCHORBANK, FSB | 4 | \$781,500.00 | 0.23% |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$232,800.00 | 0.07% |
| ARIZONA STATE CREDIT UNION | 1 | \$271,500.00 | 0.08% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$292,000.00 | 0.08% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,680,240.00 | 0.48% |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$213,600.00 | 0.06% |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$394,028.00 | 0.11% |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$4,146,490.00 | 1.19% |
| ASSOCIATED CREDIT UNION | 1 | \$300,000.00 | 0.09% |
| ATLANTIC NATIONAL BANK | 1 | \$225,600.00 | 0.06% |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$725,000.00 | 0.21% |
| AUBURNBANK | 1 | \$417,000.00 | 0.12% |
| AURORA FINANCIAL GROUP, INC. | 1 | \$201,000.00 | 0.06% |
| BANCFIRST | 1 | \$234,500.00 | 0.07% |
| BANCORPSOUTH BANK | 4 | \$1,245,000.00 | 0.36% |
| BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$197,000.00 | 0.06% |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2 | \$431,500.00 | 0.12% |
| BANK MUTUAL | 1 | \$216,000.00 | 0.06% |
| BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$179,000.00 | 0.05% |
| BANK OF ENGLAND | 1 | \$177,000.00 | 0.05% |
| BANK OF GALESVILLE | 1 | \$244,000.00 | 0.07% |
| BANK OF HAWAII | 12 | \$3,722,750.00 | 1.07% |
| BANK OF SPRINGFIELD | 1 | \$218,500.00 | 0.06% |
| BANK OF ST. FRANCISVILLE | 1 | \$223,293.92 | 0.06% |

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|--|--|----|-----------------|-------|---|
| | BANK OF SULLIVAN | 1 | \$175,000.00 | 0.05% | (|
| | BANK OF THE LAKES, N.A. | 1 | \$320,000.00 | 0.09% | (|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$3,060,284.84 | 0.88% | (|
| | BANK OF WHITTIER, N.A. | 1 | \$250,000.00 | 0.07% | (|
| | BANKERS TRUST COMPANY | 1 | \$315,000.00 | 0.09% | (|
| | BANKNEWPORT | 2 | \$470,000.00 | 0.14% | (|
| | BANNER BANK | 3 | \$759,000.00 | 0.22% | (|
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$298,966.22 | 0.09% | (|
| | BAXTER CREDIT UNION | 4 | \$1,076,000.00 | 0.31% | (|
| | BAY FEDERAL CREDIT UNION | 3 | \$1,044,593.34 | 0.3% | (|
| | BAYCOAST BANK | 1 | \$177,671.90 | 0.05% | (|
| | BELL STATE BANK & TRUST | 3 | \$959,000.00 | 0.28% | (|
| | BEVERLY COOPERATIVE BANK | 1 | \$414,000.00 | 0.12% | (|
| | BLACKHAWK BANK | 1 | \$176,000.00 | 0.05% | (|
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$2,108,742.80 | 0.61% | (|
| | BOURNS EMPLOYEES FCU | 1 | \$314,900.00 | 0.09% | (|
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$345,000.00 | 0.1% | (|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,141,700.00 | 0.33% | (|
| | CABARRUS BANK & TRUST | 1 | \$249,700.00 | 0.07% | (|
| | CAMBRIDGE SAVINGS BANK | 1 | \$262,250.00 | 0.08% | (|
| | CAPITAL CREDIT UNION | 1 | \$222,000.00 | 0.06% | (|
| | CARDINAL FINANCIAL COMPANY, L.P. | 6 | \$1,712,400.00 | 0.49% | (|
| | CARROLLTON BANK | 1 | \$222,000.00 | 0.06% | (|
| | CASHCALL, INC. | 55 | \$21,625,400.00 | 6.23% | (|
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$880,750.00 | 0.25% | (|
| | CBCFCU | 1 | \$305,000.00 | 0.09% | (|
| | CENTRAL BANK | 2 | \$459,700.00 | 0.13% | (|
| | CENTRAL ONE FCU | 1 | \$242,100.00 | 0.07% | (|
| | CENTRAL SAVINGS BANK | 1 | \$240,000.00 | 0.07% | (|
| | CENTRAL TRUST BANK | 1 | \$181,457.13 | 0.05% | (|
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.06% | (|
| | CENTURY LENDING COMPANY | 3 | \$1,566,600.00 | 0.45% | (|
| | CHELSEA GROTON BANK | 1 | \$250,000.00 | 0.07% | (|
| | CHIPPEWA VALLEY BANK | 1 | \$182,000.00 | 0.05% | (|
| | CITIZENS ALLIANCE BANK | 1 | \$225,000.00 | 0.06% | (|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$430,000.00 | 0.12% | (|
| | CITIZENS STATE BANK | 1 | \$213,000.00 | 0.06% | (|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 19 | \$5,362,600.00 | 1.54% | (|
| | COASTAL FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.07% | (|
| | COBALT MORTGAGE, INC. | 18 | \$5,412,250.00 | 1.56% | (|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 7 | \$1,762,312.97 | 0.51% | (|
| | COMMERCE MORTGAGE | 1 | \$320,000.00 | 0.09% | (|
| | COMMERCE STATE BANK | 1 | \$284,000.00 | 0.08% | (|

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|--|---|----|----------------|-------|---|
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$264,113.00 | 0.08% | (|
| | COMMUNITY TRUST BANK | 1 | \$307,200.00 | 0.09% | (|
| | CORNERSTONE HOME LENDING, INC. | 1 | \$185,000.00 | 0.05% | (|
| | CORNERSTONE MORTGAGE, INC. | 2 | \$764,600.00 | 0.22% | (|
| | CORTRUST MORTGAGE, INC | 1 | \$370,350.00 | 0.11% | (|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$194,000.00 | 0.06% | (|
| | CREDIT UNION OF AMERICA | 2 | \$430,250.00 | 0.12% | (|
| | CROSSLINE CAPITAL, INC | 1 | \$417,000.00 | 0.12% | (|
| | CSC EMPLOYEES FEDERAL CREDIT UNION | 1 | \$284,750.00 | 0.08% | (|
| | CUMBERLAND SECURITY BANK | 1 | \$184,000.00 | 0.05% | (|
| | CUSO MORTGAGE CORPORATION | 1 | \$203,000.00 | 0.06% | (|
| | DANE COUNTY CREDIT UNION | 1 | \$325,000.00 | 0.09% | (|
| | DEAN COOPERATIVE BANK | 1 | \$330,000.00 | 0.1% | (|
| | DELMAR FINANCIAL COMPANY | 2 | \$496,400.00 | 0.14% | (|
| | DEXTER CREDIT UNION | 1 | \$217,800.00 | 0.06% | (|
| | DIME BANK | 2 | \$476,100.00 | 0.14% | (|
| | DISCOVERY FEDERAL CREDIT UNION | 1 | \$259,000.00 | 0.07% | (|
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$975,112.10 | 0.28% | (|
| | DUBUQUE BANK AND TRUST | 1 | \$176,800.00 | 0.05% | (|
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$190,500.00 | 0.05% | (|
| | EASTWOOD BANK | 2 | \$429,500.33 | 0.12% | (|
| | ELEVATIONS CREDIT UNION | 1 | \$212,000.00 | 0.06% | (|
| | ENT FEDERAL CREDIT UNION | 2 | \$400,310.00 | 0.12% | (|
| | ENVOY MORTGAGE, LTD. | 3 | \$852,050.00 | 0.25% | (|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$392,350.00 | 0.11% | (|
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$218,000.00 | 0.06% | (|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$194,400.00 | 0.06% | (|
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | \$1,250,114.00 | 0.36% | (|
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$390,000.00 | 0.11% | (|
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$387,000.00 | 0.11% | (|
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$666,050.00 | 0.19% | (|
| | EXCHANGE BANK & TRUST CO. | 1 | \$200,000.00 | 0.06% | (|
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$266,579.80 | 0.08% | (|
| | FARMERS & MERCHANTS BANK | 1 | \$351,160.83 | 0.1% | (|
| | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,831,695.00 | 0.53% | (|
| | FARMERS STATE BANK, IOWA CORPORATION | 2 | \$619,620.00 | 0.18% | (|
| | FARMINGTON BANK | 1 | \$215,667.42 | 0.06% | (|
| | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$178,219.08 | 0.05% | (|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1 | \$339,920.00 | 0.1% | (|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 11 | \$3,478,828.84 | 1% | (|
| | FIDELITY COOPERATIVE BANK | 2 | \$408,500.00 | 0.12% | (|

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| FIRST ALLIANCE CREDIT UNION | 1 | \$217,000.00 | 0.06% |
| FIRST BANK & TRUST - SIOUX FALLS | 1 | \$298,400.00 | 0.09% |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$416,314.57 | 0.12% |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 3 | \$673,837.78 | 0.19% |
| FIRST BANK FINANCIAL CENTRE | 1 | \$276,000.00 | 0.08% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$2,243,850.00 | 0.65% |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,079,300.00 | 0.31% |
| FIRST COMMUNITY CREDIT UNION | 1 | \$211,000.00 | 0.06% |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$494,250.00 | 0.14% |
| FIRST COUNTY BANK | 1 | \$281,300.00 | 0.08% |
| FIRST FEDERAL BANK | 1 | \$250,000.00 | 0.07% |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$183,760.00 | 0.05% |
| FIRST FEDERAL BANK, FSB | 3 | \$799,500.00 | 0.23% |
| FIRST FEDERAL S & L ASSN OF BUCKS COUTY | 1 | \$350,000.00 | 0.1% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$217,885.00 | 0.06% |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$252,000.00 | 0.07% |
| FIRST FEDERAL SAVINGS BANK | 1 | \$238,400.00 | 0.07% |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$196,343.00 | 0.06% |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$204,000.00 | 0.06% |
| FIRST HAWAIIAN BANK | 6 | \$2,233,656.90 | 0.64% |
| FIRST INTERSTATE BANK | 9 | \$2,277,325.00 | 0.66% |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$360,000.00 | 0.1% |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$183,350.00 | 0.05% |
| FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$183,634.83 | 0.05% |
| FIRST NATIONAL BANK ALASKA | 2 | \$760,000.00 | 0.22% |
| FIRST NATIONAL BANK BERLIN | 1 | \$236,250.00 | 0.07% |
| FIRST NATIONAL BANK MIDWEST | 1 | \$409,600.00 | 0.12% |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$244,000.00 | 0.07% |
| FIRST NIAGARA BANK, N.A. | 3 | \$842,000.00 | 0.24% |
| FIRST NORTHERN CREDIT UNION | 1 | \$241,000.00 | 0.07% |
| FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$396,660.00 | 0.11% |
| FIRST SECURITY BANK | 1 | \$270,000.00 | 0.08% |
| FIRST SOUTHERN BANK | 1 | \$188,486.04 | 0.05% |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$249,600.00 | 0.07% |
| FIRST STATE BANK NEBRASKA | 1 | \$251,145.39 | 0.07% |
| FIRST STATE BANK OF ILLINOIS | 1 | \$331,000.00 | 0.1% |
| FIRST STATE BANK OF ST. CHARLES | 1 | \$175,729.02 | 0.05% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,496,650.00 | 0.72% |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$534,000.00 | 0.15% |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$671,606.55 | 0.19% |
| FIRSTMERIT BANK, N.A. | 2 | \$390,837.00 | 0.11% |
| FISHER NATIONAL BANK | 1 | \$184,000.00 | 0.05% |

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| | FORUM CREDIT UNION | 3 | \$748,774.23 | 0.22% | (|
| | FRANKENMUTH CREDIT UNION | 1 | \$254,400.00 | 0.07% | (|
| | FREMONT BANK | 11 | \$2,917,169.59 | 0.84% | (|
| | FULTON BANK, N.A. | 5 | \$1,193,584.00 | 0.34% | (|
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.12% | (|
| | GEO CORP INC | 1 | \$240,000.00 | 0.07% | (|
| | GMFS LLC | 4 | \$1,023,652.70 | 0.29% | (|
| | GOLDEN BELT BANK FSA | 1 | \$330,000.00 | 0.1% | (|
| | GRAND BANK | 1 | \$416,357.96 | 0.12% | (|
| | GRAND BANK NA | 3 | \$968,125.00 | 0.28% | (|
| | GREAT MIDWEST BANK | 1 | \$417,000.00 | 0.12% | (|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$417,000.00 | 0.12% | (|
| | GREENLIGHT FINANCIAL SERVICES | 26 | \$7,645,400.00 | 2.2% | (|
| | GTE FEDERAL CREDIT UNION | 3 | \$560,000.00 | 0.16% | (|
| | GUARANTY TRUST COMPANY | 3 | \$889,000.00 | 0.26% | (|
| | GUARDIAN CREDIT UNION | 1 | \$207,000.00 | 0.06% | (|
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$502,100.00 | 0.14% | (|
| | GUILD MORTGAGE COMPANY | 11 | \$2,762,720.00 | 0.8% | (|
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$212,657.40 | 0.06% | (|
| | H. P. C. CREDIT UNION | 1 | \$352,000.00 | 0.1% | (|
| | HARBOR NATIONAL BANK | 1 | \$346,500.00 | 0.1% | (|
| | HARBORONE CREDIT UNION | 2 | \$732,000.00 | 0.21% | (|
| | HEARTLAND BANK | 1 | \$183,000.00 | 0.05% | (|
| | HEARTLAND CREDIT UNION | 3 | \$815,030.00 | 0.23% | (|
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$387,000.00 | 0.11% | (|
| | HNB NATIONAL BANK | 1 | \$268,000.00 | 0.08% | (|
| | HOME FEDERAL BANK | 1 | \$371,500.00 | 0.11% | (|
| | HOME FINANCING CENTER, INC. | 1 | \$313,413.00 | 0.09% | (|
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$214,750.00 | 0.06% | (|
| | HOMEFIRST MORTGAGE, LLC | 1 | \$179,550.00 | 0.05% | (|
| | HOMEWISE, INC. | 2 | \$400,500.00 | 0.12% | (|
| | HONOLULU HOMELOANS, INC. | 1 | \$212,000.00 | 0.06% | (|
| | HORIZON BANK N A | 1 | \$332,500.00 | 0.1% | (|
| | HORIZON BANK NA | 1 | \$220,000.00 | 0.06% | (|
| | HORIZON BANK, N.A. | 1 | \$276,000.00 | 0.08% | (|
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$251,281.01 | 0.07% | (|
| | IBERIABANK MORTGAGE COMPANY | 3 | \$958,850.00 | 0.28% | (|
| | IC FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.06% | (|
| | IDAHO CENTRAL CREDIT UNION | 1 | \$216,600.00 | 0.06% | (|
| | IH MISSISSIPPI VALLEY CREIDT UNION, A CORPORATION | 1 | \$227,500.00 | 0.07% | (|
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$197,600.00 | 0.06% | (|
| | IMORTGAGE.COM, INC. | 3 | \$755,000.00 | 0.22% | (|
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$255,175.00 | 0.07% | (|

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|--|---|----|----------------|-------|---|
| | INTERCITY STATE BANK | 1 | \$417,000.00 | 0.12% | (|
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$917,000.00 | 0.26% | (|
| | INVESTORS HOME MORTGAGE | 1 | \$180,000.00 | 0.05% | (|
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$221,250.00 | 0.06% | (|
| | IOWA STATE BANK | 1 | \$316,000.00 | 0.09% | (|
| | JEANNE D'ARC CREDIT UNION | 1 | \$270,000.00 | 0.08% | (|
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$380,000.00 | 0.11% | (|
| | KANSAS STATE BANK OF MANHATTAN | 4 | \$1,496,000.00 | 0.43% | (|
| | KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$223,655.12 | 0.06% | (|
| | LAFAYETTE AMBASSADOR BANK | 1 | \$396,400.00 | 0.11% | (|
| | LAKE MICHIGAN CREDIT UNION | 3 | \$779,897.00 | 0.22% | (|
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$223,900.00 | 0.06% | (|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12 | \$4,479,100.00 | 1.29% | (|
| | LANDMARK CREDIT UNION | 4 | \$1,035,200.00 | 0.3% | (|
| | LANGLEY FEDERAL CREDIT UNION 402897 | 2 | \$544,000.00 | 0.16% | (|
| | LAONA STATE BANK | 1 | \$224,000.00 | 0.06% | (|
| | LEADER BANK, N.A. | 8 | \$2,707,050.00 | 0.78% | (|
| | LEADER BANK, NA | 1 | \$316,200.00 | 0.09% | (|
| | LEADERONE FINANCIAL CORPORATION | 1 | \$243,200.00 | 0.07% | (|
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$248,000.00 | 0.07% | (|
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$833,357.96 | 0.24% | (|
| | LIBERTY BANK | 1 | \$231,642.79 | 0.07% | (|
| | LIBERTY BANK OF ARKANSAS | 1 | \$195,600.00 | 0.06% | (|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$204,800.00 | 0.06% | (|
| | LINCOLN SAVINGS BANK | 1 | \$264,000.00 | 0.08% | (|
| | LOGIX FEDERAL CREDIT UNION | 8 | \$2,482,668.38 | 0.72% | (|
| | LOS ALAMOS NATIONAL BANK | 1 | \$183,000.00 | 0.05% | (|
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$220,000.00 | 0.06% | (|
| | LYC MORTGAGE, LLC | 1 | \$399,000.00 | 0.11% | (|
| | M/I FINANCIAL CORP. | 5 | \$1,339,800.00 | 0.39% | (|
| | MAGNA BANK | 1 | \$265,000.00 | 0.08% | (|
| | MAINSTREET CREDIT UNION | 1 | \$223,100.00 | 0.06% | (|
| | MARINE BANK | 1 | \$220,000.00 | 0.06% | (|
| | MARQUETTE BANK | 1 | \$256,000.00 | 0.07% | (|
| | MAVERICK FUNDING CORP. | 1 | \$624,000.00 | 0.18% | (|
| | MEGASTAR FINANCIAL CORP | 2 | \$529,557.57 | 0.15% | (|
| | MEMBER HOME LOAN, LLC | 1 | \$308,000.00 | 0.09% | (|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$722,812.93 | 0.21% | (|
| | MERIDIAN BANK | 1 | \$403,000.00 | 0.12% | (|
| | MERIWEST MORTGAGE COMPANY,LLC | 4 | \$1,282,100.00 | 0.37% | (|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.06% | (|
| | METRO BANK | 2 | \$381,500.00 | 0.11% | (|

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|--|--|----|----------------|-------|---|
| | METRO CREDIT UNION | 1 | \$188,300.00 | 0.05% | (|
| | METRO EMPLOYEES CREDIT UNION | 1 | \$216,787.28 | 0.06% | (|
| | MIDDLETON COMMUNITY BANK | 1 | \$263,000.00 | 0.08% | (|
| | MIDLAND STATES BANK | 1 | \$217,000.00 | 0.06% | (|
| | MIDSOUTH BANK | 1 | \$237,548.69 | 0.07% | (|
| | MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$221,500.00 | 0.06% | (|
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$191,250.00 | 0.06% | (|
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$528,000.00 | 0.15% | (|
| | MIDWEST LOAN SERVICES, INC. | 1 | \$230,000.00 | 0.07% | (|
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$272,779.36 | 0.08% | (|
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.06% | (|
| | MLD MORTGAGE, INC. | 1 | \$392,000.00 | 0.11% | (|
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$247,000.00 | 0.07% | (|
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$412,400.00 | 0.12% | (|
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$350,958.80 | 0.1% | (|
| | MOVEMENT MORTGAGE, LLC | 1 | \$372,800.00 | 0.11% | (|
| | NATIONAL BANK OF COMMERCE | 1 | \$218,662.81 | 0.06% | (|
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$417,000.00 | 0.12% | (|
| | NATIONWIDE BANK | 4 | \$976,500.00 | 0.28% | (|
| | NETWORK FUNDING, L.P. | 6 | \$1,781,041.00 | 0.51% | (|
| | NEW MEXICO BANK AND TRUST | 1 | \$242,000.00 | 0.07% | (|
| | NEWTOWN SAVINGS BANK | 2 | \$534,350.00 | 0.15% | (|
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$250,000.00 | 0.07% | (|
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,200,000.00 | 0.35% | (|
| | NORTHWESTERN MORTGAGE CO. | 1 | \$417,000.00 | 0.12% | (|
| | NUVISION FCU | 1 | \$311,000.00 | 0.09% | (|
| | O A MORTGAGE SERVICES | 3 | \$1,053,500.00 | 0.3% | (|
| | OPES ADVISORS, INC. | 5 | \$1,862,725.00 | 0.54% | (|
| | ORANGE COUNTY'S CREDIT UNION | 4 | \$1,354,500.00 | 0.39% | (|
| | ORRSTOWN BANK | 1 | \$300,000.00 | 0.09% | (|
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$298,500.00 | 0.09% | (|
| | PARKSIDE LENDING, LLC | 17 | \$6,365,850.00 | 1.83% | (|
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,368,458.24 | 0.39% | (|
| | PATELCO CREDIT UNION | 6 | \$1,847,896.25 | 0.53% | (|
| | PAWTUCKET CREDIT UNION | 2 | \$523,250.00 | 0.15% | (|
| | PENTAGON FEDERAL C. U. | 11 | \$3,928,320.83 | 1.13% | (|
| | PEOPLES BANK OF BEDFORD COUNTY | 1 | \$183,750.00 | 0.05% | (|
| | PEOPLES BANK, A WA CORPORATION | 2 | \$470,800.00 | 0.14% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$4,939,000.00 | 1.42% | (|
| | | 1 | \$404,000.00 | 0.12% | (|

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| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | | | | |
| | PLAINS COMMERCE BANK | 1 | \$200,000.00 | 0.06% | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$538,000.00 | 0.15% | |
| | PLATINUM MORTGAGE, INC. | 1 | \$265,000.00 | 0.08% | |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$340,400.00 | 0.1% | |
| | PLAZA HOME MORTGAGE | 1 | \$417,000.00 | 0.12% | |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$817,000.00 | 0.24% | |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$770,000.00 | 0.22% | |
| | PMAC LENDING SERVICES, INC. | 9 | \$2,809,000.00 | 0.81% | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$429,250.00 | 0.12% | |
| | POLONIA BANK | 1 | \$330,000.00 | 0.1% | |
| | PORT WASHINGTON STATE BANK | 1 | \$250,000.00 | 0.07% | |
| | PRAIRIE STATE BANK & TRUST | 2 | \$519,200.00 | 0.15% | |
| | PREMIER ATLANTA MORTGAGE COMPA | 1 | \$254,403.26 | 0.07% | |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$194,000.00 | 0.06% | |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$323,055.00 | 0.09% | |
| | PROGRESSIVE BANK | 1 | \$254,807.08 | 0.07% | |
| | PROVIDENT CREDIT UNION | 6 | \$1,450,825.00 | 0.42% | |
| | PURDUE FEDERAL CU | 2 | \$417,650.00 | 0.12% | |
| | R BANK | 2 | \$606,258.63 | 0.17% | |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$290,500.00 | 0.08% | |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$384,000.00 | 0.11% | |
| | RANDOLPH SAVINGS BANK | 1 | \$325,000.00 | 0.09% | |
| | RANDOLPH-BROOKS FCU | 1 | \$334,800.00 | 0.1% | |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$235,900.00 | 0.07% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 12 | \$3,376,819.00 | 0.97% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 8 | \$2,392,430.00 | 0.69% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$243,191.00 | 0.07% | |
| | RED RIVER BANK | 2 | \$467,002.32 | 0.13% | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.07% | |
| | REDWOOD CREDIT UNION | 1 | \$342,500.00 | 0.1% | |
| | REGENCY MORTGAGE CORPORATION | 1 | \$175,510.00 | 0.05% | |
| | RENASANT BANK | 1 | \$175,750.00 | 0.05% | |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$192,500.00 | 0.06% | |
| | ROLLSTONE BANK & TRUST | 2 | \$746,450.00 | 0.22% | |
| | ROUNDBANK | 1 | \$319,200.00 | 0.09% | |
| | ROUNDPOINT MORTGAGE COMPANY | 21 | \$6,128,714.00 | 1.77% | |
| | ROYAL CREDIT UNION | 2 | \$447,850.00 | 0.13% | |

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| | RSI BANK ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$220,000.00 | 0.06% | (|
| | RSNB BANK, A CORPORATION (CFL # 83-0142859) | 1 | \$235,000.00 | 0.07% | (|
| | RTP FEDERAL CREDIT UNION | 1 | \$177,650.00 | 0.05% | (|
| | RUSHMORE | 2 | \$747,450.00 | 0.22% | (|
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$283,553.04 | 0.08% | (|
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$251,500.00 | 0.07% | (|
| | SACRAMENTO CREDIT UNION | 1 | \$222,000.00 | 0.06% | (|
| | SALAL CREDIT UNION | 1 | \$365,000.00 | 0.11% | (|
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,122,120.73 | 0.32% | (|
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,328,000.00 | 0.38% | (|
| | SANBORN CORPORATION | 1 | \$414,000.00 | 0.12% | (|
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$621,000.00 | 0.18% | (|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$212,000.00 | 0.06% | (|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,665,641.47 | 0.48% | (|
| | SEATTLE MORTGAGE COMPANY | 1 | \$262,000.00 | 0.08% | (|
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$573,100.00 | 0.17% | (|
| | SECURITY STATE BANK & TRUST | 1 | \$287,556.57 | 0.08% | (|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$178,750.00 | 0.05% | (|
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$386,000.00 | 0.11% | (|
| | SEVERN SAVINGS BANK | 1 | \$190,900.00 | 0.05% | (|
| | SHEA MORTGAGE INC. | 1 | \$175,800.00 | 0.05% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 41 | \$12,763,221.05 | 3.68% | (|
| | SIUSLAW BANK | 1 | \$274,500.00 | 0.08% | (|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$339,000.00 | 0.1% | (|
| | SOUTHLAND CREDIT UNION | 1 | \$256,000.00 | 0.07% | (|
| | SOVEREIGN BANK, N.A. | 21 | \$6,428,410.09 | 1.85% | (|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$192,750.00 | 0.06% | (|
| | STANDARD BANK & TRUST COMPANY | 2 | \$498,750.00 | 0.14% | (|
| | STANDARD MORTGAGE CORP | 2 | \$467,000.00 | 0.13% | (|
| | STATE BANK OF WATERLOO | 1 | \$191,600.00 | 0.06% | (|
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$507,000.00 | 0.15% | (|
| | STATE STREET BANK | 1 | \$232,000.00 | 0.07% | (|
| | STEARNS LENDING INC. | 58 | \$18,673,444.90 | 5.38% | (|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$3,376,630.00 | 0.97% | (|
| | SUMMIT CREDIT UNION | 1 | \$195,500.00 | 0.06% | (|
| | SWBC MORTGAGE CORPORATION | 3 | \$793,150.00 | 0.23% | (|
| | TECHNOLOGY CREDIT UNION | 3 | \$943,500.00 | 0.27% | (|
| | THE BRYN MAWR TRUST COMPANY | 2 | \$562,500.00 | 0.16% | (|
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$493,750.00 | 0.14% | (|
| | THE COLUMBIA BANK | 1 | \$371,436.00 | 0.11% | (|
| | THE FIRST NATIONAL BANK OF TALLADEGA | 1 | \$200,000.00 | 0.06% | (|
| | THE GOLDEN 1 CREDIT UNION | 1 | \$222,700.00 | 0.06% | (|
| | THE LENDING COMPANY, INC | 1 | \$230,000.00 | 0.07% | (|
| | | 1 | \$224,000.00 | 0.06% | (|

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| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | | | | |
| | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$229,000.00 | 0.07% | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$177,800.00 | 0.05% | |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$243,000.00 | 0.07% | |
| | THE PARK BANK | 2 | \$477,200.00 | 0.14% | |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$205,437.52 | 0.06% | |
| | THINK MUTUAL BANK | 4 | \$935,000.00 | 0.27% | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$380,000.00 | 0.11% | |
| | TOTALBANK | 1 | \$417,000.00 | 0.12% | |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,015,500.00 | 0.29% | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$700,500.00 | 0.2% | |
| | TRADITION MORTGAGE LLC | 1 | \$417,000.00 | 0.12% | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$337,250.00 | 0.1% | |
| | TRUSTONE FINANCIAL | 1 | \$197,600.00 | 0.06% | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$811,692.00 | 0.23% | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$3,076,951.12 | 0.89% | |
| | UNITED BANK & TRUST | 2 | \$609,000.00 | 0.18% | |
| | UNITED BANK OF UNION | 1 | \$177,000.00 | 0.05% | |
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,004,858.00 | 1.15% | |
| | UNITEDONE CREDIT UNION | 1 | \$349,600.00 | 0.1% | |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$465,000.00 | 0.13% | |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$240,000.00 | 0.07% | |
| | UNIVEST BANK AND TRUST CO | 1 | \$266,000.00 | 0.08% | |
| | VALLEY NATIONAL BANK | 13 | \$3,448,308.41 | 0.99% | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$825,150.00 | 0.24% | |
| | VENTURE BANK | 1 | \$416,000.00 | 0.12% | |
| | VERMONT FEDERAL CREDIT UNION, A FED | 2 | \$452,700.00 | 0.13% | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$194,000.00 | 0.06% | |
| | VILLAGE MORTGAGE | 1 | \$209,166.00 | 0.06% | |
| | VYSTAR CREDIT UNION | 1 | \$231,500.00 | 0.07% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$2,803,825.00 | 0.81% | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$284,000.00 | 0.08% | |
| | WALLICK AND VOLK, INC | 1 | \$367,500.00 | 0.11% | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$453,700.00 | 0.13% | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$212,500.00 | 0.06% | |
| | WEBSTER BANK, N.A. | 1 | \$304,519.99 | 0.09% | |

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| | WESCOM CENTRAL CREDIT UNION | 3 | \$779,400.00 | 0.22% | |
| | WESTCONSIN CREDIT UNION | 2 | \$461,890.15 | 0.13% | |
| | WESTERRA CREDIT UNION | 1 | \$200,000.00 | 0.06% | |
| | WESTSTAR MORTGAGE, INC | 1 | \$493,920.00 | 0.14% | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$177,500.00 | 0.05% | |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$1,039,000.00 | 0.3% | |
| | YOLO FEDERAL CREDIT UNION | 2 | \$474,500.00 | 0.22% | |
| Total | | 1,191 | \$347,116,613.66 | 100% | |
| | | | | | |
| 31417GZH2 | ABBEVILLE BUILDING & LOAN | 1 | \$240,000.00 | 0.07% | |
| | ABERDEEN PROVING GROUND FCU | 2 | \$478,900.00 | 0.14% | |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$517,500.00 | 0.15% | |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$3,275,231.00 | 0.93% | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.06% | |
| | ADVANTAGE COMMUNITY BANK | 1 | \$200,000.00 | 0.06% | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$177,000.00 | 0.05% | |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$1,121,500.00 | 0.32% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$925,817.45 | 0.26% | |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$181,600.00 | 0.05% | |
| | ALLIED MORTGAGE GROUP | 2 | \$593,000.00 | 0.17% | |
| | ALPINE BANK & TRUST CO. | 1 | \$222,500.00 | 0.06% | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$604,500.00 | 0.17% | |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$178,600.00 | 0.05% | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,136,305.00 | 0.32% | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$260,000.00 | 0.07% | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$185,600.00 | 0.05% | |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$619,750.00 | 0.18% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,056,750.00 | 0.3% | |
| | AMERICAN NATIONAL BANK | 2 | \$484,250.00 | 0.14% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,939,100.00 | 0.55% | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$288,000.00 | 0.08% | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$261,000.00 | 0.07% | |
| | AMERIPRO FUNDING, INC | 3 | \$722,544.00 | 0.21% | |
| | ANCHORBANK, FSB | 1 | \$230,000.00 | 0.07% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$909,023.00 | 0.26% | |
| | ASPIRE FINANCIAL, INC. | 1 | \$311,871.00 | 0.09% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$2,722,650.00 | 0.77% | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.1% | |
| | AUBURNBANK | 1 | \$203,000.00 | 0.06% | |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$256,000.00 | 0.07% | |
| | BANCORPSOUTH BANK | 4 | \$1,110,924.00 | 0.32% | |
| | BANK FORWARD | 1 | \$223,250.00 | 0.06% | |
| | BANK MUTUAL | 1 | \$376,000.00 | 0.11% | |

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| | BANK OF ABBEVILLE & TRUST CO. | 1 | \$219,500.00 | 0.06% | |
| | BANK OF BRENHAM | 1 | \$195,000.00 | 0.06% | |
| | BANK OF HAWAII | 5 | \$1,698,000.00 | 0.48% | |
| | BANK OF LANCASTER | 1 | \$400,000.00 | 0.11% | |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 3 | \$869,814.56 | 0.25% | |
| | BANK OF NORTH CAROLINA | 1 | \$215,567.59 | 0.06% | |
| | BANK OF SULLIVAN | 1 | \$185,250.00 | 0.05% | |
| | BANK OF THE CASCADES | 2 | \$577,436.68 | 0.16% | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$602,886.59 | 0.17% | |
| | BANK OF WASHINGTON | 1 | \$224,820.00 | 0.06% | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$1,125,000.00 | 0.32% | |
| | BAXTER CREDIT UNION | 7 | \$1,869,250.00 | 0.53% | |
| | BAY FEDERAL CREDIT UNION | 5 | \$1,371,380.68 | 0.39% | |
| | BAYCOAST BANK | 2 | \$490,565.64 | 0.14% | |
| | BELL STATE BANK & TRUST | 9 | \$2,324,250.00 | 0.66% | |
| | BELLCO CREDIT UNION | 3 | \$635,800.00 | 0.18% | |
| | BETTER BANKS | 1 | \$216,125.00 | 0.06% | |
| | BFG FEDERAL CREDIT UNION | 1 | \$241,875.00 | 0.07% | |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.06% | |
| | BLUE HILLS BANK | 1 | \$250,000.00 | 0.07% | |
| | BLUELEAF LENDING, LLC | 1 | \$225,000.00 | 0.06% | |
| | BOEING EMPLOYEES' CREDIT UNION | 11 | \$2,922,040.64 | 0.83% | |
| | BOONE COUNTY NATIONAL BANK | 1 | \$215,200.00 | 0.06% | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.12% | |
| | BROADWAY BANK | 1 | \$199,600.00 | 0.06% | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,939,800.00 | 0.55% | |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$197,500.00 | 0.06% | |
| | CAPITOL BANK | 2 | \$515,000.00 | 0.15% | |
| | CARDINAL FINANCIAL COMPANY, L.P. | 6 | \$1,910,900.00 | 0.54% | |
| | CARROLLTON BANK | 1 | \$260,000.00 | 0.07% | |
| | CASHCALL, INC. | 48 | \$20,291,200.00 | 5.77% | |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$926,431.79 | 0.26% | |
| | CENTENNIAL LENDING, LLC | 1 | \$191,500.00 | 0.05% | |
| | CENTRAL BANK ILLINOIS | 1 | \$208,000.00 | 0.06% | |
| | CENTRAL ONE FCU | 1 | \$320,000.00 | 0.09% | |
| | CENTRAL PACIFIC BANK | 1 | \$504,000.00 | 0.14% | |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$509,200.00 | 0.14% | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$240,560.00 | 0.07% | |
| | CENTURY LENDING COMPANY | 3 | \$834,480.00 | 0.24% | |
| | CHARLES RIVER BANK | 1 | \$200,000.00 | 0.06% | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$358,150.00 | 0.1% | |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$359,100.00 | 0.1% | |

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|--|--|----|----------------|-------|---|
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$201,282.73 | 0.06% | (|
| | CITIZENS NATL HENDERSON | 1 | \$309,522.70 | 0.09% | (|
| | CLINTON SAVINGS BANK | 1 | \$271,500.00 | 0.08% | (|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 12 | \$3,679,900.00 | 1.05% | (|
| | COASTAL FEDERAL CREDIT UNION | 1 | \$299,527.87 | 0.09% | (|
| | COBALT MORTGAGE, INC. | 16 | \$4,927,713.00 | 1.4% | (|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$1,051,110.00 | 0.3% | (|
| | COLORADO CREDIT UNION | 1 | \$183,500.00 | 0.05% | (|
| | COLUMBIA CREDIT UNION | 1 | \$264,500.00 | 0.08% | (|
| | COMMERCE MORTGAGE | 2 | \$546,800.00 | 0.16% | (|
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$207,672.66 | 0.06% | (|
| | CONSUMER LOAN SERVICES, LLC | 2 | \$454,800.00 | 0.13% | (|
| | CORNERSTONE COMMUNITY BANK | 1 | \$190,000.00 | 0.05% | (|
| | CORNERSTONE HOME LENDING, INC. | 1 | \$316,800.00 | 0.09% | (|
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$417,000.00 | 0.12% | (|
| | CORNERSTONE MORTGAGE, INC. | 1 | \$304,400.00 | 0.09% | (|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$416,000.00 | 0.12% | (|
| | CREDIT UNION OF TEXAS | 1 | \$290,659.92 | 0.08% | (|
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$337,163.00 | 0.1% | (|
| | CROSSLINE CAPITAL INC. | 1 | \$300,000.00 | 0.09% | (|
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$177,000.00 | 0.05% | (|
| | DEAN COOPERATIVE BANK | 2 | \$728,000.00 | 0.21% | (|
| | DELTA COMMUNITY CREDIT UNION | 1 | \$192,500.00 | 0.05% | (|
| | DENMARK STATE BANK | 1 | \$233,600.00 | 0.07% | (|
| | DEXTER CREDIT UNION | 1 | \$240,000.00 | 0.07% | (|
| | DHCU COMMUNITY CREDIT UNION | 1 | \$185,250.00 | 0.05% | (|
| | DIME BANK | 1 | \$206,100.00 | 0.06% | (|
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$1,041,470.09 | 0.3% | (|
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$215,200.00 | 0.06% | (|
| | EASTWOOD BANK | 1 | \$184,000.00 | 0.05% | (|
| | ELEVATIONS CREDIT UNION | 3 | \$776,000.00 | 0.22% | (|
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$332,800.00 | 0.09% | (|
| | ENT FEDERAL CREDIT UNION | 2 | \$537,050.00 | 0.15% | (|
| | ENVOY MORTGAGE, LTD. | 3 | \$1,265,456.13 | 0.36% | (|
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$535,920.00 | 0.15% | (|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$427,500.00 | 0.12% | (|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA ATIMA | 1 | \$408,000.00 | 0.12% | (|
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$612,100.00 | 0.17% | (|
| | EXCEL MORTGAGE SERVICING , INC | 1 | \$289,000.00 | 0.08% | (|
| | EXCEL MORTGAGE SERVICING, INC | 4 | \$1,278,100.00 | 0.36% | (|
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$729,999.00 | 0.21% | (|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$200,467.77 | 0.06% | (|
| | FARMERS BANK & TRUST, NA, A CORPORATION | 13 | \$3,210,390.00 | 0.91% | (|

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| FARMERS STATE BANK | 1 | \$194,750.00 | 0.06% | |
| FARMERS STATE BANK OF WAUPACA | 1 | \$199,500.00 | 0.06% | |
| FARMINGTON BANK | 2 | \$529,596.60 | 0.15% | |
| FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$175,729.02 | 0.05% | |
| FARMINGTON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$278,570.43 | 0.08% | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1 | \$368,000.00 | 0.1% | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8 | \$2,192,119.29 | 0.62% | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK | 1 | \$274,500.00 | 0.08% | |
| FIDELITY MORTGAGE SERVICES | 1 | \$227,430.00 | 0.06% | |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$531,000.00 | 0.15% | |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$181,700.00 | 0.05% | |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$221,059.11 | 0.06% | |
| FIRST AMERICAN BANK | 1 | \$210,000.00 | 0.06% | |
| FIRST BANK & TRUST | 1 | \$196,000.00 | 0.06% | |
| FIRST BANK FINANCIAL CENTRE | 2 | \$613,600.00 | 0.17% | |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$225,920.00 | 0.06% | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$3,137,900.00 | 0.89% | |
| FIRST CHOICE LOAN SERVICES, INC. | 6 | \$1,389,000.00 | 0.4% | |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$525,654.17 | 0.15% | |
| FIRST COMMERCIAL BANK | 1 | \$243,750.00 | 0.07% | |
| FIRST COMMUNITY CREDIT UNION | 2 | \$480,598.15 | 0.14% | |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$621,000.00 | 0.18% | |
| FIRST COMMUNITY STATE BANK | 1 | \$294,400.00 | 0.08% | |
| FIRST CONTINENTAL MORTGAGE, LTD. | 3 | \$855,836.00 | 0.24% | |
| FIRST FEDERAL BANK | 4 | \$1,009,959.06 | 0.29% | |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$194,400.00 | 0.06% | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$204,250.00 | 0.06% | |
| FIRST FEDERAL BANK, FSB | 1 | \$185,600.00 | 0.05% | |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$180,000.00 | 0.05% | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$251,603.41 | 0.07% | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$287,000.00 | 0.08% | |
| FIRST HAWAIIAN BANK | 3 | \$669,420.67 | 0.19% | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$185,807.12 | 0.05% | |
| FIRST INTERSTATE BANK | 10 | \$2,494,074.40 | 0.71% | |
| FIRST MINNESOTA BANK | 1 | \$284,000.00 | 0.08% | |
| FIRST MORTGAGE COMPANY LLC | 1 | \$324,971.00 | 0.09% | |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$347,120.00 | 0.1% | |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$824,551.00 | 0.23% | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$871,956.00 | 0.25% | |
| FIRST NAITIONAL BANK MIDWEST | 1 | \$308,000.00 | 0.09% | |

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| FIRST NATIONAL BANK | 1 | \$227,520.00 | 0.06% |
| FIRST NATIONAL BANK ALASKA | 3 | \$989,962.62 | 0.28% |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$630,100.00 | 0.18% |
| FIRST NIAGARA BANK, N.A. | 1 | \$276,000.00 | 0.08% |
| FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$350,000.00 | 0.1% |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$189,986.25 | 0.05% |
| FIRST REPUBLIC BANK | 1 | \$266,250.68 | 0.08% |
| FIRST SOUTHERN BANK | 1 | \$217,600.00 | 0.06% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$3,127,500.00 | 0.89% |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,500,920.00 | 0.43% |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,193,584.28 | 0.34% |
| FIRSTLINE MORTGAGE INC. | 1 | \$288,000.00 | 0.08% |
| FIRSTMERIT BANK, N.A. | 1 | \$247,500.00 | 0.07% |
| FIRSTTRUST BANK | 2 | \$621,000.00 | 0.18% |
| FORUM CREDIT UNION | 1 | \$217,550.00 | 0.06% |
| FRANSEN BANK & TRUST | 1 | \$264,000.00 | 0.08% |
| FREMONT BANK | 14 | \$4,737,206.50 | 1.35% |
| FRONTIER BANK | 1 | \$325,000.00 | 0.09% |
| FULTON BANK, N.A. | 5 | \$1,306,299.76 | 0.37% |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$175,400.00 | 0.05% |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$485,000.00 | 0.14% |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$421,800.00 | 0.12% |
| GEO CORP INC | 1 | \$308,000.00 | 0.09% |
| GEORGETOWN BANK | 2 | \$405,000.00 | 0.12% |
| GEORGIA'S OWN CREDIT UNION | 1 | \$202,700.00 | 0.06% |
| GMFS LLC | 1 | \$239,850.00 | 0.07% |
| GRAND BANK NA | 3 | \$993,000.00 | 0.28% |
| GREAT LAKES CREDIT UNION | 1 | \$274,000.00 | 0.08% |
| GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$307,000.00 | 0.09% |
| GREAT WESTERN BANK | 2 | \$557,202.00 | 0.16% |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$240,000.00 | 0.07% |
| GREENLIGHT FINANCIAL SERVICES | 18 | \$5,018,400.00 | 1.43% |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$231,535.62 | 0.07% |
| GTE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.06% |
| GUARANTY TRUST COMPANY | 1 | \$264,000.00 | 0.08% |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$396,000.00 | 0.11% |
| GUILD MORTGAGE COMPANY | 10 | \$3,175,273.15 | 0.9% |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$184,171.95 | 0.05% |
| HAMPDEN BANK | 1 | \$214,000.00 | 0.06% |
| HARBORONE CREDIT UNION | 1 | \$184,000.00 | 0.05% |
| HAWAII NATIONAL BANK | 1 | \$300,000.00 | 0.09% |
| HEARTLAND BANK | 1 | \$286,000.00 | 0.08% |
| HEARTLAND CREDIT UNION | 1 | \$236,236.51 | 0.07% |
| HICKORY POINT BANK & TRUST | 1 | \$395,700.93 | 0.11% |

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| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$376,350.00 | 0.11% |
| HIWAY FEDERAL CREDIT UNION | 1 | \$250,750.00 | 0.07% |
| HOLYOKE CREDIT UNION | 1 | \$270,000.00 | 0.08% |
| HOME BANK | 1 | \$284,000.00 | 0.08% |
| HOME FEDERAL BANK | 1 | \$200,000.00 | 0.06% |
| HOMESTEAD FUNDING CORP. | 1 | \$360,360.50 | 0.1% |
| HOMETOWN LENDERS LLC | 1 | \$233,500.00 | 0.07% |
| HONOLULU HOMELOANS, INC. | 1 | \$197,000.00 | 0.06% |
| HOOSAC BANK | 1 | \$368,759.24 | 0.1% |
| HORIZON BANK N A | 2 | \$412,000.00 | 0.12% |
| HUTCHINSON CREDIT UNION | 1 | \$213,600.00 | 0.06% |
| IBERIABANK MORTGAGE COMPANY | 2 | \$486,800.00 | 0.14% |
| IDAHO CENTRAL CREDIT UNION | 2 | \$447,000.00 | 0.13% |
| IMORTGAGE.COM, INC. | 11 | \$3,266,715.00 | 0.93% |
| INLAND HOME MORTGAGE COMPANY | 1 | \$400,000.00 | 0.11% |
| INTERBANK | 1 | \$205,000.00 | 0.06% |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 0.08% |
| INVESTORS HOME MORTGAGE | 3 | \$1,304,500.00 | 0.37% |
| IOWA STATE SAVINGS BANK | 1 | \$213,750.00 | 0.06% |
| JEANNE D'ARC CREDIT UNION | 1 | \$232,500.00 | 0.07% |
| JONAH BANK OF WYOMING, A STATE BANK | 2 | \$518,082.00 | 0.15% |
| KANSAS STATE BANK OF MANHATTAN | 2 | \$723,199.74 | 0.21% |
| KELLEY MORTGAGE, LLC | 1 | \$230,000.00 | 0.07% |
| LAFAYETTE AMBASSADOR BANK | 1 | \$416,357.96 | 0.12% |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$389,000.00 | 0.11% |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$199,500.00 | 0.06% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 23 | \$9,666,380.00 | 2.75% |
| LANDMARK CREDIT UNION | 10 | \$2,092,274.97 | 0.6% |
| LEADER BANK, N.A. | 9 | \$2,791,345.00 | 0.79% |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$225,000.00 | 0.06% |
| LEADERONE FINANCIAL CORPORAITON | 1 | \$180,000.00 | 0.05% |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$758,815.73 | 0.22% |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$595,250.00 | 0.17% |
| LIBERTY BANK OF ARKANSAS | 1 | \$278,260.00 | 0.08% |
| LIBERTY NATIONAL BANK | 1 | \$180,000.00 | 0.05% |
| LIBERTY SAVINGS BANK, FSB | 7 | \$2,089,197.92 | 0.59% |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$403,335.94 | 0.11% |
| LINCOLN SAVINGS BANK | 3 | \$812,886.86 | 0.23% |
| LINN AREA CREDIT UNION | 1 | \$176,500.00 | 0.05% |
| LOGIX FEDERAL CREDIT UNION | 8 | \$2,646,312.28 | 0.75% |
| LOS ALAMOS NATIONAL BANK | 1 | \$295,200.00 | 0.08% |
| | 1 | \$361,829.66 | 0.1% |

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| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | | | | |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$389,500.00 | 0.11% | |
| | M/I FINANCIAL CORP. | 5 | \$1,355,150.00 | 0.39% | |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$261,600.00 | 0.07% | |
| | MAGNA BANK | 1 | \$327,750.00 | 0.09% | |
| | MARQUETTE BANK | 1 | \$188,000.00 | 0.05% | |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$286,000.00 | 0.08% | |
| | MAVERICK FUNDING CORP. | 1 | \$225,600.00 | 0.06% | |
| | MEGASTAR FINANCIAL CORP | 1 | \$357,120.00 | 0.1% | |
| | MEMBER HOME LOAN, LLC | 1 | \$185,250.00 | 0.05% | |
| | MEMBERS MORTGAGE COMPANY, INC. | 4 | \$1,006,400.00 | 0.29% | |
| | MERIDIAN BANK | 2 | \$585,524.80 | 0.17% | |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$544,000.00 | 0.15% | |
| | METRO BANK | 1 | \$264,000.00 | 0.08% | |
| | METRO CREDIT UNION | 1 | \$175,000.00 | 0.05% | |
| | MICHIGAN MUTUAL, INC. | 1 | \$336,496.00 | 0.1% | |
| | MID AMERICA MORTGAGE | 1 | \$191,820.00 | 0.05% | |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.06% | |
| | MID-WISCONSIN BANK, A CORPORATION | 1 | \$245,137.00 | 0.07% | |
| | MIDDLETON COMMUNITY BANK | 1 | \$305,000.00 | 0.09% | |
| | MIDWEST COMMUNITY BANK | 2 | \$403,700.00 | 0.11% | |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$869,415.08 | 0.25% | |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$666,600.00 | 0.19% | |
| | MLD MORTGAGE, INC. | 1 | \$249,706.40 | 0.07% | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$232,000.00 | 0.07% | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$212,000.00 | 0.06% | |
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$285,600.00 | 0.08% | |
| | NATIONAL BANK OF COMMERCE | 1 | \$367,000.00 | 0.1% | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$249,000.00 | 0.07% | |
| | NETWORK FUNDING, L.P. | 4 | \$1,232,028.00 | 0.35% | |
| | NETWROK FUNDING LP | 1 | \$210,000.00 | 0.06% | |
| | NEW MEXICO BANK AND TRUST | 1 | \$180,000.00 | 0.05% | |
| | NEWTOWN SAVINGS BANK | 2 | \$605,500.00 | 0.17% | |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$176,000.00 | 0.05% | |
| | NORTHMARK BANK | 1 | \$249,631.69 | 0.07% | |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,435,662.23 | 0.41% | |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$234,035.00 | 0.07% | |
| | NORWOOD COOPERATIVE BANK | 1 | \$356,000.00 | 0.1% | |
| | NUMERICA CREDIT UNION | 1 | \$242,600.00 | 0.07% | |
| | NUVISION FCU | 1 | \$315,000.00 | 0.09% | |
| | O A MORTGAGE SERVICES | 4 | \$1,804,000.00 | 0.51% | |
| | OCEANFIRST BANK | 1 | \$262,000.00 | 0.07% | |

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|--|---|----|----------------|-------|---|
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$244,000.00 | 0.07% | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$777,000.00 | 0.22% | 0 |
| | OPES ADVISORS, INC. | 2 | \$998,500.00 | 0.28% | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$807,500.00 | 0.23% | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$285,000.00 | 0.08% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$354,441.31 | 0.1% | 0 |
| | PANHANDLE STATE BANK | 1 | \$196,740.00 | 0.06% | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$188,000.00 | 0.05% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$197,000.00 | 0.06% | 0 |
| | PARKSIDE LENDING, LLC | 16 | \$5,769,400.00 | 1.64% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$703,350.00 | 0.2% | 0 |
| | PATELCO CREDIT UNION | 3 | \$783,888.00 | 0.22% | 0 |
| | PENTAGON FEDERAL C. U. | 18 | \$4,357,911.85 | 1.24% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$510,055.03 | 0.15% | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$532,500.00 | 0.15% | 0 |
| | PINNACLE BANK- WYOMING, A WYOMING CORPORATION | 1 | \$184,000.00 | 0.05% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,809,700.00 | 0.8% | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$751,000.00 | 0.21% | 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$395,376.78 | 0.11% | 0 |
| | PLAINS COMMERCE BANK | 1 | \$221,800.00 | 0.06% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$228,000.00 | 0.06% | 0 |
| | PLAZA HOEM MORTGAGE | 1 | \$250,000.00 | 0.07% | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$869,886.13 | 0.25% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$983,176.00 | 0.28% | 0 |
| | PLAZA HOME MORTGAGE,INC. | 2 | \$833,000.00 | 0.24% | 0 |
| | PMAC LENDING SERVICES, INC. | 13 | \$3,695,300.00 | 1.05% | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$198,800.00 | 0.06% | 0 |
| | POLONIA BANK | 1 | \$219,200.00 | 0.06% | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$194,250.00 | 0.06% | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$197,400.00 | 0.06% | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$279,568.89 | 0.08% | 0 |
| | PRIMEBANK | 1 | \$240,000.00 | 0.07% | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 4 | \$1,222,247.00 | 0.35% | 0 |
| | PROVIDENT CREDIT UNION | 4 | \$966,100.00 | 0.27% | 0 |
| | PURDUE FEDERAL CU | 1 | \$200,100.00 | 0.06% | 0 |
| | R BANK | 1 | \$174,718.52 | 0.05% | 0 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$525,000.00 | 0.15% | 0 |
| | | 2 | \$511,000.00 | 0.15% | 0 |

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| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | | | | |
| RANDOLPH SAVINGS BANK | 1 | \$224,866.00 | 0.06% | |
| RANDOLPH-BROOKS FCU | 1 | \$194,300.00 | 0.06% | |
| RAYMOND JAMES BANK, N.A. | 1 | \$199,920.00 | 0.06% | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,742,838.00 | 0.5% | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 7 | \$1,861,450.00 | 0.53% | |
| RED RIVER BANK | 2 | \$453,044.09 | 0.13% | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.06% | |
| REDWOOD CAPITAL BANK | 1 | \$269,800.00 | 0.08% | |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$769,737.00 | 0.22% | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 4 | \$1,088,085.82 | 0.31% | |
| RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$191,000.00 | 0.05% | |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,157,500.00 | 0.33% | |
| RIVERSIDE COMMUNITY BANK | 1 | \$227,050.00 | 0.06% | |
| ROCKY MOUNTAIN BANK | 2 | \$389,000.00 | 0.11% | |
| ROUNDPOINT MORTGAGE COMPANY | 20 | \$5,295,383.00 | 1.51% | |
| ROYAL CREDIT UNION | 2 | \$518,589.69 | 0.15% | |
| RUMSON-FAIR HAVEN BANK & TRUST | 1 | \$239,243.48 | 0.07% | |
| RUSHMORE | 1 | \$400,000.00 | 0.11% | |
| SACRAMENTO CREDIT UNION | 2 | \$426,250.00 | 0.12% | |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$459,000.00 | 0.13% | |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,258,994.30 | 0.36% | |
| SAN DIEGO METROPOLITAN CREDIT UNION | 1 | \$367,433.40 | 0.1% | |
| SAN FRANCISCO FIRE CREDIT UNION | 4 | \$1,146,000.00 | 0.33% | |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$220,000.00 | 0.06% | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$400,000.00 | 0.11% | |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$356,000.00 | 0.1% | |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$312,159.00 | 0.09% | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,546,655.38 | 0.44% | |
| SEAMEN'S BANK | 1 | \$200,000.00 | 0.06% | |
| SEATTLE MORTGAGE COMPANY | 1 | \$352,000.00 | 0.1% | |
| SECURITY STATE BANK | 2 | \$625,000.00 | 0.18% | |
| SECURITY STATE BANK & TRUST | 1 | \$365,823.37 | 0.1% | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$540,403.00 | 0.15% | |
| SELECT BANK | 1 | \$185,000.00 | 0.05% | |
| SERVICE FIRST FEDERAL CREDIT UNION | 2 | \$504,000.00 | 0.14% | |
| SHEA MORTGAGE INC. | 2 | \$531,553.00 | 0.15% | |

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| | SHELL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.05% | |
| | SHELL LAKE STATE BANK | 1 | \$187,000.00 | 0.05% | |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$530,155.00 | 0.15% | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 35 | \$11,337,648.94 | 3.23% | |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$347,400.00 | 0.1% | |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$337,981.00 | 0.1% | |
| | SKY FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.07% | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$396,000.00 | 0.11% | |
| | SOVEREIGN BANK, N.A. | 16 | \$5,079,809.57 | 1.45% | |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$218,662.81 | 0.06% | |
| | ST. MARY'S CREDIT UNION | 1 | \$179,420.15 | 0.05% | |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$222,750.00 | 0.06% | |
| | STANDARD MORTGAGE CORP | 1 | \$212,500.00 | 0.06% | |
| | STANFORD FCU | 1 | \$284,500.00 | 0.08% | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$1,032,000.00 | 0.29% | |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 3 | \$689,900.00 | 0.2% | |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$279,000.00 | 0.08% | |
| | STEARNS LENDING INC. | 76 | \$24,088,183.00 | 6.86% | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 15 | \$4,265,772.66 | 1.21% | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 2 | \$591,400.00 | 0.17% | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$232,200.00 | 0.07% | |
| | SUMMIT CREDIT UNION | 5 | \$1,293,500.00 | 0.37% | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.06% | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.06% | |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,323,969.00 | 0.38% | |
| | T. J. FINANCIAL, INC. | 1 | \$275,000.00 | 0.08% | |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$202,500.00 | 0.06% | |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$778,000.00 | 0.22% | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$241,000.00 | 0.07% | |
| | THE HONESDALE NATIONAL BANK ISAOA | 2 | \$485,200.00 | 0.14% | |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$300,000.00 | 0.09% | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$370,458.00 | 0.11% | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$212,000.00 | 0.06% | |
| | THE PARK BANK | 1 | \$255,000.00 | 0.07% | |
| | THINK MUTUAL BANK | 1 | \$331,900.00 | 0.09% | |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,671,850.00 | 0.48% | |
| | TOWN & COUNTRY BANK | 1 | \$229,000.00 | 0.07% | |
| | TRADITION MORTGAGE LLC | 1 | \$214,920.00 | 0.06% | |
| | TRAVERSE CITY STATE BANK | 2 | \$444,225.00 | 0.13% | |
| | TRAVIS CREDIT UNION | 1 | \$185,000.00 | 0.05% | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$300,200.00 | 0.09% | |

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|--------------|--|--------------|-------------------------|-------------|--|
| | TWO RIVERS BANK AND TRUST | 1 | \$204,000.00 | 0.06% | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,258,236.00 | 0.36% | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,930,873.16 | 0.55% | |
| | UNITED BANK & TRUST | 2 | \$510,000.00 | 0.15% | |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,543,366.75 | 1.01% | |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$714,000.00 | 0.2% | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$496,300.00 | 0.14% | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.08% | |
| | VALLEY BANK | 1 | \$183,600.00 | 0.05% | |
| | VALLEY NATIONAL BANK | 10 | \$2,387,307.14 | 0.68% | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$416,540.00 | 0.12% | |
| | VERITAS FUNDING, LLC | 1 | \$297,900.00 | 0.08% | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$218,400.00 | 0.06% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$4,308,250.00 | 1.23% | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$529,000.00 | 0.15% | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,191,534.00 | 0.34% | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$649,800.00 | 0.18% | |
| | WEBSTER BANK, N.A. | 4 | \$1,192,866.43 | 0.34% | |
| | WEOKIE CREDIT UNION | 1 | \$201,083.04 | 0.06% | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$232,641.25 | 0.07% | |
| | WESLEND FINANCIAL CORP. | 1 | \$288,500.00 | 0.08% | |
| | WEST GATE BANK | 1 | \$252,800.00 | 0.07% | |
| | WESTERN NATIONAL BANK | 1 | \$199,000.00 | 0.06% | |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$222,000.00 | 0.06% | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,960,950.00 | 0.56% | |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$176,000.00 | 0.07% | |
| Total | | 1,206 | \$351,376,260.11 | 100% | |
| 31417GZJ8 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$188,000.00 | 0.05% | |
| | 1ST NAT'L BANK OF GRANT PARK | 1 | \$216,000.00 | 0.06% | |
| | 3RD FED BANK | 2 | \$525,250.00 | 0.15% | |
| | ABBEVILLE BUILDING & LOAN | 3 | \$642,500.00 | 0.18% | |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$574,814.00 | 0.16% | |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,214,020.00 | 0.62% | |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$527,992.00 | 0.15% | |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$254,000.00 | 0.07% | |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$767,500.00 | 0.22% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$632,513.53 | 0.18% | |
| | ALLIANCE BANK | 2 | \$392,200.00 | 0.11% | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.12% | |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$200,800.00 | 0.06% | |

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| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,147,420.00 | 0.32% | (|
| | AMERICA'S MORTGAGE, LLC | 1 | \$417,000.00 | 0.12% | (|
| | AMERICAN BANK | 2 | \$521,331.02 | 0.15% | (|
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$364,500.00 | 0.1% | (|
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$291,700.00 | 0.08% | (|
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$606,000.00 | 0.17% | (|
| | AMERICAN NATIONAL BANK | 1 | \$376,030.00 | 0.11% | (|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$2,110,050.00 | 0.59% | (|
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$820,500.00 | 0.23% | (|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$200,000.00 | 0.06% | (|
| | AMERICASH | 1 | \$293,250.00 | 0.08% | (|
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$191,200.00 | 0.05% | (|
| | AMERIPRO FUNDING, INC | 3 | \$723,923.00 | 0.2% | (|
| | ANCHORBANK, FSB | 1 | \$417,000.00 | 0.12% | (|
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$321,450.00 | 0.09% | (|
| | ARIZONA BANK AND TRUST | 1 | \$375,000.00 | 0.11% | (|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,232,500.00 | 0.35% | (|
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$212,000.00 | 0.06% | (|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$3,074,806.53 | 0.86% | (|
| | AUBURNBANK | 1 | \$281,000.00 | 0.08% | (|
| | AURORA FINANCIAL GROUP, INC. | 2 | \$600,600.00 | 0.17% | (|
| | BANCFIRST | 2 | \$397,000.00 | 0.11% | (|
| | BANCORPSOUTH BANK | 5 | \$1,193,265.00 | 0.34% | (|
| | BANK FIRST NATIONAL | 1 | \$417,000.00 | 0.12% | (|
| | BANK MUTUAL | 3 | \$843,687.63 | 0.24% | (|
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$286,000.00 | 0.08% | (|
| | BANK OF HAWAII | 9 | \$4,706,250.00 | 1.32% | (|
| | BANK OF SPRINGFIELD | 1 | \$177,000.00 | 0.05% | (|
| | BANK OF THE CASCADES | 2 | \$616,920.00 | 0.17% | (|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 10 | \$2,585,367.09 | 0.73% | (|
| | BANK OF WASHINGTON | 1 | \$204,180.00 | 0.06% | (|
| | BANKERS TRUST COMPANY | 1 | \$309,000.00 | 0.09% | (|
| | BANNER BANK | 3 | \$964,200.00 | 0.27% | (|
| | BAXTER CREDIT UNION | 4 | \$1,032,985.00 | 0.29% | (|
| | BAY FEDERAL CREDIT UNION | 4 | \$1,680,075.84 | 0.47% | (|
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.11% | (|
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.08% | (|
| | BLACKHAWK BANK | 1 | \$228,000.00 | 0.06% | (|
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,117,041.67 | 0.31% | (|
| | BOONE COUNTY NATIONAL BANK | 1 | \$265,000.00 | 0.07% | (|
| | BOULDER VALLEY CU | 1 | \$411,700.00 | 0.12% | (|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,326,604.00 | 0.65% | (|

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|--|----|-----------------|-------|--|
| BUCKS COUNTY BANK | 1 | \$300,000.00 | 0.08% | |
| BUSEY BANK, | 1 | \$279,200.00 | 0.08% | |
| CALIFORNIA CREDIT UNION | 1 | \$357,000.00 | 0.1% | |
| CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.12% | |
| CARDINAL FINANCIAL COMPANY, L.P. | 6 | \$1,775,000.00 | 0.5% | |
| CASHCALL, INC. | 44 | \$19,506,700.00 | 5.49% | |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$409,050.00 | 0.12% | |
| CENTRAL BANK - SIOUX CITY MORNINGSIDE | 1 | \$256,000.00 | 0.07% | |
| CENTRAL BANK ILLINOIS | 1 | \$212,000.00 | 0.06% | |
| CENTRAL CREDIT UNION OF FLORIDA | 1 | \$239,630.48 | 0.07% | |
| CENTRAL ONE FCU | 1 | \$175,500.00 | 0.05% | |
| CENTRAL PACIFIC BANK | 1 | \$355,000.00 | 0.1% | |
| CENTRAL PACIFIC HOMELOANS, INC. | 1 | \$464,000.00 | 0.13% | |
| CENTRAL STATE BANK | 1 | \$403,000.00 | 0.11% | |
| CENTRAL TRUST BANK | 1 | \$300,000.00 | 0.08% | |
| CENTURY LENDING COMPANY | 6 | \$2,098,905.00 | 0.59% | |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$487,504.00 | 0.14% | |
| CITIZENS BANK OF LAS CRUCES | 1 | \$198,550.00 | 0.06% | |
| CITIZENS FIRST BANK | 1 | \$206,500.00 | 0.06% | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$712,765.00 | 0.2% | |
| CITIZENS NATL HENDERSON | 1 | \$349,449.17 | 0.1% | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 15 | \$4,996,545.00 | 1.41% | |
| COASTAL FEDERAL CREDIT UNION | 4 | \$1,173,575.00 | 0.33% | |
| COBALT MORTGAGE, INC. | 18 | \$5,769,364.00 | 1.62% | |
| COBALT MORTGAGEM, INC. | 1 | \$304,000.00 | 0.09% | |
| COLLINS STATE BANK | 1 | \$226,000.00 | 0.06% | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$367,826.20 | 0.1% | |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$262,000.00 | 0.07% | |
| COMMUNITY FIRST CREDIT UNION | 1 | \$190,000.00 | 0.05% | |
| COMMUNITY TRUST BANK | 2 | \$657,200.00 | 0.18% | |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$228,977.00 | 0.06% | |
| CORNERSTONE HOME LENDING, INC. | 7 | \$2,113,790.00 | 0.59% | |
| CORNERSTONE MORTGAGE, INC. | 4 | \$1,129,100.00 | 0.32% | |
| CORTRUST MORTGAGE INC | 1 | \$190,000.00 | 0.05% | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$625,000.00 | 0.18% | |
| CREDIT UNION OF COLORADO | 2 | \$644,200.00 | 0.18% | |
| CRESCENT CREDIT UNION | 1 | \$260,000.00 | 0.07% | |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$538,041.00 | 0.15% | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$389,700.00 | 0.11% | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$380,000.00 | 0.11% | |
| CUSO MORTGAGE CORPORATION | 1 | \$178,000.00 | 0.05% | |
| DEAN COOPERATIVE BANK | 1 | \$301,500.00 | 0.08% | |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$499,000.00 | 0.14% | |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$333,600.00 | 0.09% | |

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|--|--|----|----------------|-------|---|
| | DELMAR FINANCIAL COMPANY | 1 | \$207,750.00 | 0.06% | (|
| | DELTA COMMUNITY CREDIT UNION | 2 | \$434,330.25 | 0.12% | (|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$188,579.20 | 0.05% | (|
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$306,832.79 | 0.09% | (|
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$704,882.00 | 0.2% | (|
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.06% | (|
| | E-CENTRAL CREDIT UNION | 1 | \$218,300.00 | 0.06% | (|
| | ELEVATIONS CREDIT UNION | 5 | \$1,711,075.00 | 0.48% | (|
| | ELI LILLY FEDERAL CREDIT UNION | 2 | \$589,084.44 | 0.17% | (|
| | ENG LENDING | 1 | \$242,000.00 | 0.07% | (|
| | ENT FEDERAL CREDIT UNION | 3 | \$650,920.00 | 0.18% | (|
| | ENVOY MORTGAGE, LTD. | 2 | \$533,967.00 | 0.15% | (|
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$804,250.00 | 0.23% | (|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$520,975.00 | 0.15% | (|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$198,000.00 | 0.06% | (|
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$330,640.00 | 0.09% | (|
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$514,261.00 | 0.14% | (|
| | EXCEL MORTGAGE SERVICING, INC | 5 | \$1,722,605.00 | 0.48% | (|
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$587,000.00 | 0.17% | (|
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$194,000.00 | 0.05% | (|
| | EXCHANGE STATE BANK | 1 | \$282,000.00 | 0.08% | (|
| | FARMERS BANK & TRUST, NA, A CORPORATION | 13 | \$3,422,850.00 | 0.96% | (|
| | FARMERS STATE BANK | 2 | \$544,968.67 | 0.15% | (|
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$195,000.00 | 0.05% | (|
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$175,200.00 | 0.05% | (|
| | FEDSTAR CREDIT UNION | 1 | \$206,880.98 | 0.06% | (|
| | FIDELITY BANK | 2 | \$620,500.00 | 0.17% | (|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$394,274.27 | 0.11% | (|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8 | \$3,133,939.10 | 0.88% | (|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1 | \$304,000.00 | 0.09% | (|
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$332,000.00 | 0.09% | (|
| | FIRST AMERICAN BANK | 1 | \$184,000.00 | 0.05% | (|
| | FIRST BANK & TRUST | 1 | \$187,500.00 | 0.05% | (|
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$207,166.24 | 0.06% | (|
| | FIRST BANK FINANCIAL CENTRE | 2 | \$409,100.00 | 0.12% | (|
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$266,739.10 | 0.08% | (|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,990,750.00 | 0.84% | (|
| | FIRST CENTURY BANK | 1 | \$220,000.00 | 0.06% | (|
| | FIRST CHOICE LOAN SERVICES, INC. | 5 | \$1,686,700.00 | 0.47% | (|

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|--|---|----|----------------|-------|---|
| | FIRST CITIZENS BANK AND TRUST CO. | 2 | \$432,688.39 | 0.12% | (|
| | FIRST COMMUNITY BANK, A CHARTERED BANK. | 1 | \$192,000.00 | 0.05% | (|
| | FIRST COMMUNITY CREDIT UNION | 2 | \$384,000.00 | 0.11% | (|
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$895,150.00 | 0.25% | (|
| | FIRST COMMUNITY STATE BANK | 1 | \$256,000.00 | 0.07% | (|
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$208,796.00 | 0.06% | (|
| | FIRST FEDERAL BANK | 1 | \$190,612.00 | 0.05% | (|
| | FIRST FEDERAL BANK, FSB | 2 | \$535,250.00 | 0.15% | (|
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$657,935.00 | 0.19% | (|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$177,000.00 | 0.05% | (|
| | FIRST HAWAIIAN BANK | 2 | \$991,500.00 | 0.28% | (|
| | FIRST INTERSTATE BANK | 8 | \$1,964,950.00 | 0.55% | (|
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$512,900.00 | 0.14% | (|
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$196,668.00 | 0.06% | (|
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,400,144.00 | 0.39% | (|
| | FIRST NATIONAL BANK | 1 | \$186,000.00 | 0.05% | (|
| | FIRST NATIONAL BANK & TRUST | 1 | \$285,000.00 | 0.08% | (|
| | FIRST NATIONAL BANK ALASKA | 2 | \$485,500.00 | 0.14% | (|
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$480,000.00 | 0.13% | (|
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$325,800.00 | 0.09% | (|
| | FIRST NIAGARA BANK, N.A. | 3 | \$707,371.00 | 0.2% | (|
| | FIRST REPUBLIC BANK | 1 | \$343,912.50 | 0.1% | (|
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$204,000.00 | 0.06% | (|
| | FIRST STATE BANK SOUTHWEST | 1 | \$178,000.00 | 0.05% | (|
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$182,000.00 | 0.05% | (|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,343,150.00 | 0.38% | (|
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$200,800.00 | 0.06% | (|
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$258,494.00 | 0.07% | (|
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$548,997.00 | 0.15% | (|
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$386,000.00 | 0.11% | (|
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$240,900.00 | 0.07% | (|
| | FIRSTMERIT BANK, N.A. | 2 | \$587,200.00 | 0.17% | (|
| | FORUM CREDIT UNION | 7 | \$1,862,411.37 | 0.52% | (|
| | FRANSEN BANK & TRUST | 1 | \$270,000.00 | 0.08% | (|
| | FREMONT BANK | 17 | \$5,083,253.46 | 1.43% | (|
| | FRONTIER BANK | 1 | \$249,600.00 | 0.07% | (|
| | FULTON BANK, N.A. | 6 | \$1,714,111.00 | 0.48% | (|
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$234,830.00 | 0.07% | (|
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$244,601.00 | 0.07% | (|
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$508,550.00 | 0.14% | (|
| | GEORGETOWN BANK | 1 | \$187,200.00 | 0.05% | (|
| | GEORGIA'S OWN CREDIT UNION | 1 | \$370,400.00 | 0.1% | (|

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|--|---|----|----------------|-------|---|
| | GMFS LLC | 2 | \$741,949.82 | 0.21% | (|
| | GOODFIELD STATE BANK | 1 | \$400,000.00 | 0.11% | (|
| | GRAND BANK NA | 4 | \$1,133,000.00 | 0.32% | (|
| | GREAT LAKES CREDIT UNION | 1 | \$195,000.00 | 0.05% | (|
| | GREAT WESTERN BANK | 2 | \$607,358.00 | 0.17% | (|
| | GREENLIGHT FINANCIAL SERVICES | 23 | \$6,625,200.00 | 1.86% | (|
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$230,000.00 | 0.06% | (|
| | GUARANTY TRUST COMPANY | 1 | \$265,500.00 | 0.07% | (|
| | GUARDIAN CREDIT UNION | 1 | \$193,100.00 | 0.05% | (|
| | GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$813,000.00 | 0.23% | (|
| | GUILD MORTGAGE COMPANY | 10 | \$2,225,250.00 | 0.63% | (|
| | HARRINGTON BANK, A FEDERAL SAVINGS BANK | 1 | \$267,000.00 | 0.08% | (|
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$612,933.96 | 0.17% | (|
| | HAWAII NATIONAL BANK | 1 | \$599,034.92 | 0.17% | (|
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$178,400.00 | 0.05% | (|
| | HIWAY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.12% | (|
| | HOLYOKE CREDIT UNION | 1 | \$228,000.00 | 0.06% | (|
| | HOME FEDERAL BANK | 2 | \$459,951.66 | 0.13% | (|
| | HOME FEDERAL SAVINGS BANK | 1 | \$256,800.00 | 0.07% | (|
| | HOME FINANCING CENTER, INC. | 1 | \$265,000.00 | 0.07% | (|
| | HOME STATE BANK NA | 1 | \$227,500.00 | 0.06% | (|
| | HOMEFIRST MORTGAGE, LLC | 1 | \$360,000.00 | 0.1% | (|
| | HOMESTEAD FUNDING CORP. | 2 | \$588,300.00 | 0.17% | (|
| | HOMEWISE, INC. | 2 | \$447,020.00 | 0.13% | (|
| | HORIZON BANK N A | 2 | \$359,000.00 | 0.1% | (|
| | HORIZON BANK, N.A. | 1 | \$335,200.00 | 0.09% | (|
| | IBERIABANK MORTGAGE COMPANY | 2 | \$521,500.00 | 0.15% | (|
| | IDAHO CENTRAL CREDIT UNION | 6 | \$1,399,305.00 | 0.39% | (|
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$272,000.00 | 0.08% | (|
| | ILLINOIS NATIONAL BANK | 2 | \$559,000.00 | 0.16% | (|
| | IMORTGAGE.COM, INC. | 2 | \$632,000.00 | 0.18% | (|
| | INDEPENDENT BANK | 1 | \$288,000.00 | 0.08% | (|
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$280,000.00 | 0.08% | (|
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$290,600.00 | 0.08% | (|
| | INTERCITY STATE BANK | 1 | \$222,687.00 | 0.06% | (|
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$228,000.00 | 0.06% | (|
| | INVESTORS HOME MORTGAGE | 1 | \$417,000.00 | 0.12% | (|
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$180,000.00 | 0.05% | (|
| | ISU CREDIT UNION | 1 | \$284,000.00 | 0.08% | (|
| | JONAH BANK OF WYOMING, A STATE BANK | 2 | \$486,438.00 | 0.14% | (|
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$702,460.00 | 0.2% | (|

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| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$210,600.00 | 0.06% | (|
| | LAKE MICHIGAN CREDIT UNION | 2 | \$410,438.21 | 0.12% | (|
| | LAKESIDE BANK | 1 | \$417,000.00 | 0.12% | (|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$4,208,000.00 | 1.18% | (|
| | LANDMARK CREDIT UNION | 2 | \$535,704.38 | 0.15% | (|
| | LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$214,500.00 | 0.06% | (|
| | LBS FINANCIAL CREDIT UNION | 1 | \$233,000.00 | 0.07% | (|
| | LEADER BANK, N.A. | 9 | \$2,860,875.00 | 0.8% | (|
| | LEADERONE FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.12% | (|
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$516,200.00 | 0.15% | (|
| | LIBERTY BANK OF ARKANSAS | 1 | \$417,000.00 | 0.12% | (|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$235,806.37 | 0.07% | (|
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$308,750.00 | 0.09% | (|
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$223,000.00 | 0.06% | (|
| | LINCOLN SAVINGS BANK | 3 | \$680,346.73 | 0.19% | (|
| | LINN AREA CREDIT UNION | 1 | \$359,500.00 | 0.1% | (|
| | LOGIX FEDERAL CREDIT UNION | 8 | \$2,348,256.07 | 0.66% | (|
| | LOS ALAMOS NATIONAL BANK | 1 | \$255,000.00 | 0.07% | (|
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.05% | (|
| | LPMC, LLC | 1 | \$253,500.00 | 0.07% | (|
| | M/I FINANCIAL CORP. | 4 | \$995,600.00 | 0.28% | (|
| | MACKINAC SAVINGS BANK, FSB | 1 | \$206,000.00 | 0.06% | (|
| | MACON BANK, INC | 1 | \$320,000.00 | 0.09% | (|
| | MAGNA BANK | 3 | \$996,905.00 | 0.28% | (|
| | MAINSTREET CREDIT UNION | 2 | \$389,000.00 | 0.11% | (|
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$314,000.00 | 0.09% | (|
| | MARINE BANK | 1 | \$223,670.00 | 0.06% | (|
| | MEGASTAR FINANCIAL CORP | 1 | \$400,000.00 | 0.11% | (|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$949,509.22 | 0.27% | (|
| | MERIDIAN BANK | 1 | \$300,000.00 | 0.08% | (|
| | MERIDIAN TRUST FCU | 1 | \$310,521.16 | 0.09% | (|
| | MERIWEST MORTGAGE | 1 | \$417,000.00 | 0.12% | (|
| | MERIWEST MORTGAGE COMPANY,LLC | 3 | \$1,124,000.00 | 0.32% | (|
| | METCALF BANK | 1 | \$181,500.00 | 0.05% | (|
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$176,727.48 | 0.05% | (|
| | MICHIGAN MUTUAL INC. | 1 | \$218,743.00 | 0.06% | (|
| | MICHIGAN MUTUAL, INC. | 2 | \$751,000.00 | 0.21% | (|
| | MID-ISLAND MORTGAGE CORP. | 1 | \$253,500.00 | 0.07% | (|
| | MIDDLETON COMMUNITY BANK | 1 | \$256,500.00 | 0.07% | (|
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$299,639.00 | 0.08% | (|
| | MIFFLINBURG BANK AND TRUST COMPANY | 1 | \$258,760.00 | 0.07% | (|
| | MINNESOTA BANK AND TRUST | 1 | \$320,000.00 | 0.09% | (|
| | MISSOURI CREDIT UNION | 2 | \$585,450.00 | 0.16% | (|

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| | MONSON SAVINGS BANK | 1 | \$305,000.00 | 0.09% | (|
| | MORTGAGE AMERICA INC | 1 | \$270,000.00 | 0.08% | (|
| | MORTGAGE CLEARING CORP | 1 | \$193,000.00 | 0.05% | (|
| | MORTGAGE NOW INC | 1 | \$241,500.00 | 0.07% | (|
| | MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$386,250.00 | 0.11% | (|
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$677,925.00 | 0.19% | (|
| | MOVEMENT MORTGAGE | 1 | \$264,791.67 | 0.07% | (|
| | NAT RES - SAN DIEGO COUNTY | 2 | \$699,500.00 | 0.2% | (|
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$661,000.00 | 0.19% | (|
| | NATIONSTARMORTGAGE | 1 | \$357,000.00 | 0.1% | (|
| | NETWORK FUNDING, L.P. | 2 | \$492,200.00 | 0.14% | (|
| | NEW ERA BANK | 1 | \$209,600.00 | 0.06% | (|
| | NEW MEXICO BANK AND TRUST | 2 | \$431,200.00 | 0.12% | (|
| | NEWTOWN SAVINGS BANK | 1 | \$190,000.00 | 0.05% | (|
| | NORTHERN BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.12% | (|
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$2,403,000.00 | 0.68% | (|
| | NORTHWESTERN MORTGAGE CO. | 1 | \$200,000.00 | 0.06% | (|
| | O A MORTGAGE SERVICES | 4 | \$1,209,100.00 | 0.34% | (|
| | ON Q FINANCIAL, INC. | 3 | \$945,250.00 | 0.27% | (|
| | OPES ADVISORS, INC. | 2 | \$591,125.00 | 0.17% | (|
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$1,018,500.00 | 0.29% | (|
| | OXFORD BANK | 1 | \$285,000.00 | 0.08% | (|
| | PACIFIC BAY LENDING GROUP | 1 | \$297,000.00 | 0.08% | (|
| | PACIFIC HOME LOANS | 1 | \$400,000.00 | 0.11% | (|
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$790,500.00 | 0.22% | (|
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$229,275.01 | 0.06% | (|
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$264,000.00 | 0.07% | (|
| | PARKSIDE LENDING, LLC | 14 | \$6,292,100.00 | 1.77% | (|
| | PARTNERS FEDERAL CREDIT UNION | 6 | \$2,503,633.70 | 0.7% | (|
| | PATELCO CREDIT UNION | 4 | \$1,509,080.00 | 0.42% | (|
| | PENTAGON FEDERAL C. U. | 16 | \$4,683,859.62 | 1.32% | (|
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$189,700.00 | 0.05% | (|
| | PEOPLE'S CREDIT UNION | 1 | \$374,700.00 | 0.11% | (|
| | PEOPLES BANK, A WA CORPORATION | 1 | \$234,000.00 | 0.07% | (|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$286,897.64 | 0.08% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$4,716,093.06 | 1.33% | (|
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$387,740.00 | 0.11% | (|
| | PLAINS COMMERCE BANK | 1 | \$180,000.00 | 0.05% | (|
| | PLAZA HOME MORTGAGE, INC. | 2 | \$498,100.00 | 0.14% | (|
| | PLAZA HOME MORTGAGE, INC. | 1 | \$341,500.00 | 0.1% | (|
| | PMAC LENDING SERVICES, INC. | 3 | \$637,000.00 | 0.18% | (|

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| | POLONIA BANK | 1 | \$297,000.00 | 0.08% | (|
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$285,197.00 | 0.08% | (|
| | PROVIDENCE BANK | 1 | \$308,655.00 | 0.09% | (|
| | PROVIDENT CREDIT UNION | 5 | \$1,433,500.00 | 0.4% | (|
| | PS BANK | 1 | \$227,464.87 | 0.06% | (|
| | PSFCU | 1 | \$248,000.00 | 0.07% | (|
| | PUBLIC SERVICE CREDIT UNION | 1 | \$249,000.00 | 0.07% | (|
| | PURDUE FEDERAL CU | 1 | \$215,200.00 | 0.06% | (|
| | QUORUM FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.12% | (|
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 3 | \$758,000.00 | 0.21% | (|
| | R P FUNDING, INC | 1 | \$280,557.76 | 0.08% | (|
| | RABOBANK, N.A. | 1 | \$195,192.00 | 0.05% | (|
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$289,764.93 | 0.08% | (|
| | RANDOLPH-BROOKS FCU | 3 | \$679,385.00 | 0.19% | (|
| | RANLIFE, INC. | 1 | \$414,270.00 | 0.12% | (|
| | RCB BANK | 1 | \$417,000.00 | 0.12% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$2,124,302.00 | 0.6% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,777,521.00 | 0.5% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$329,600.00 | 0.09% | (|
| | RED CANOE CREDIT UNION | 2 | \$686,927.88 | 0.19% | (|
| | RED RIVER BANK | 1 | \$251,222.83 | 0.07% | (|
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.05% | (|
| | REDWOOD CAPITAL BANK | 1 | \$236,000.00 | 0.07% | (|
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$441,010.14 | 0.12% | (|
| | RELIANCE STATE BANK | 1 | \$314,400.00 | 0.09% | (|
| | RENASANT BANK | 3 | \$836,700.00 | 0.24% | (|
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$333,000.00 | 0.09% | (|
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.12% | (|
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.06% | (|
| | ROCKFORD COMMUNITY FCU | 1 | \$259,000.00 | 0.07% | (|
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.06% | (|
| | ROCKY MOUNTAIN BANK | 1 | \$240,000.00 | 0.07% | (|
| | ROLLSTONE BANK & TRUST | 1 | \$275,000.00 | 0.08% | (|
| | ROUNDPOINT MORTGAGE COMPANY | 22 | \$6,053,032.00 | 1.7% | (|
| | ROYAL CREDIT UNION | 2 | \$541,203.00 | 0.15% | (|
| | RUSHMORE | 1 | \$200,000.00 | 0.06% | (|
| | SABINE STATE BANK & TRUST CO. INC. | 2 | \$440,500.00 | 0.12% | (|
| | SACRAMENTO CREDIT UNION | 3 | \$870,400.00 | 0.24% | (|
| | | 4 | \$1,296,143.73 | 0.36% | (|

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| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | | | | |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$811,417.85 | 0.23% | |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$1,017,000.00 | 0.29% | |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$250,000.00 | 0.07% | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$295,000.00 | 0.08% | |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$181,000.00 | 0.05% | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$817,000.00 | 0.23% | |
| | SCHUYLKILL FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.05% | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.05% | |
| | SECURITY STATE BANK | 1 | \$182,500.00 | 0.05% | |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.06% | |
| | SHEA MORTGAGE INC. | 1 | \$291,803.00 | 0.08% | |
| | SHELL FEDERAL CREDIT UNION | 1 | \$212,325.00 | 0.06% | |
| | SHORE MORTGAGE | 1 | \$400,000.00 | 0.11% | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 40 | \$11,721,391.96 | 3.3% | |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$204,000.00 | 0.06% | |
| | SIR FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.05% | |
| | SOOPER CREDIT UNION | 1 | \$315,213.25 | 0.09% | |
| | SOUTHLAND CREDIT UNION | 1 | \$318,000.00 | 0.09% | |
| | SOVEREIGN BANK, N.A. | 20 | \$6,103,646.28 | 1.72% | |
| | ST.MARY'S BANK | 1 | \$249,300.00 | 0.07% | |
| | STANDARD BANK & TRUST COMPANY | 1 | \$201,700.00 | 0.06% | |
| | STANDARD MORTGAGE CORP | 2 | \$652,954.00 | 0.18% | |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$741,488.52 | 0.21% | |
| | STANFORD FCU | 1 | \$180,000.00 | 0.05% | |
| | STATE BANK OF LINCOLN | 1 | \$184,000.00 | 0.05% | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$210,500.00 | 0.06% | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$404,000.00 | 0.11% | |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 3 | \$1,088,000.00 | 0.31% | |
| | STATE EMPLOYEES CREDIT UNON OF MD INC | 1 | \$300,000.00 | 0.08% | |
| | STC CAPITAL BANK | 1 | \$390,000.00 | 0.11% | |
| | STEARNS LENDING INC. | 57 | \$17,344,918.01 | 4.88% | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$3,405,428.80 | 0.96% | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$211,000.00 | 0.06% | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$586,050.00 | 0.16% | |
| | STOCKMAN BANK OF MONTANA | 3 | \$722,100.00 | 0.2% | |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$270,000.00 | 0.08% | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$338,000.00 | 0.1% | |
| | SUMMIT BANK AND TRUST | 1 | \$247,500.00 | 0.07% | |
| | SUMMIT CREDIT UNION | 8 | \$1,915,235.00 | 0.54% | |

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| | SWBC MORTGAGE CORPORATION | 4 | \$1,181,100.00 | 0.33% | |
| | T. J. FINANCIAL, INC. | 1 | \$417,000.00 | 0.12% | |
| | TECHNOLOGY CREDIT UNION | 1 | \$299,538.10 | 0.08% | |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.09% | |
| | THE BLANCO NATIONAL BANK | 1 | \$329,600.00 | 0.09% | |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$834,000.00 | 0.23% | |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$483,500.00 | 0.14% | |
| | THE COLUMBIA BANK | 1 | \$257,116.00 | 0.07% | |
| | THE F&M BANK & TRUST COMPANY | 1 | \$309,000.00 | 0.09% | |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$265,600.00 | 0.07% | |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$195,200.00 | 0.05% | |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$226,005.60 | 0.06% | |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$190,000.00 | 0.05% | |
| | THE HARVARD STATE BANK | 1 | \$189,225.00 | 0.05% | |
| | THE MORTGAGE HOUSE, INC. | 2 | \$416,000.00 | 0.12% | |
| | THE PARK BANK | 1 | \$380,000.00 | 0.11% | |
| | THINK MUTUAL BANK | 3 | \$685,200.00 | 0.19% | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$328,000.00 | 0.09% | |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,420,276.00 | 0.4% | |
| | TRADITION MORTGAGE LLC | 1 | \$372,000.00 | 0.1% | |
| | TRIUMPH BANK | 1 | \$228,800.00 | 0.06% | |
| | TRUSTONE | 1 | \$224,000.00 | 0.06% | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$2,075,243.57 | 0.58% | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$2,501,718.22 | 0.7% | |
| | UNITED BANK & TRUST | 1 | \$289,000.00 | 0.08% | |
| | UNITED BANK OF UNION | 1 | \$334,000.00 | 0.09% | |
| | UNITED COMMUNITY BANK | 1 | \$203,200.00 | 0.06% | |
| | UNITED WHOLESALE MORTGAGE | 19 | \$5,327,829.00 | 1.5% | |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$599,500.00 | 0.17% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$350,000.00 | 0.1% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$330,000.00 | 0.09% | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$417,000.00 | 0.12% | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$323,500.00 | 0.09% | |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 7 | \$1,768,650.00 | 0.5% | |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.06% | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.07% | |
| | VALLEY GREEN BANK | 1 | \$390,500.00 | 0.11% | |
| | VALLEY NATIONAL BANK | 5 | \$1,199,242.47 | 0.34% | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$591,500.00 | 0.17% | |
| | VENTURE BANK | 1 | \$196,000.00 | 0.06% | |
| | VERITAS FUNDING, LLC | 1 | \$251,000.00 | 0.07% | |

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| | VERITEX COMMUNITY BANK | 1 | \$307,525.78 | 0.09% | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$395,210.43 | 0.11% | |
| | VILLAGE MORTGAGE | 1 | \$408,400.00 | 0.11% | |
| | VYSTAR CREDIT UNION | 2 | \$660,300.00 | 0.19% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 20 | \$6,617,913.00 | 1.86% | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.08% | |
| | WASHINGTON COUNTY BANK | 1 | \$304,800.00 | 0.09% | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$207,300.00 | 0.06% | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$668,944.00 | 0.19% | |
| | WEBSTER BANK, N.A. | 1 | \$209,669.50 | 0.06% | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$218,400.00 | 0.06% | |
| | WESTBY CO-OP CREDIT UNION | 1 | \$175,000.00 | 0.05% | |
| | WESTCOAST MORTGAGE GROUP & REALTY COMPANY | 1 | \$304,000.00 | 0.09% | |
| | WESTCONSIN CREDIT UNION | 2 | \$457,310.00 | 0.13% | |
| | WESTSTAR MORTGAGE, INC. | 2 | \$814,000.00 | 0.23% | |
| | WESTSTAR MORTGAGE, INC.. | 1 | \$235,000.00 | 0.07% | |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.06% | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.12% | |
| | WORKERS' CREDIT UNION | 2 | \$420,300.00 | 0.12% | |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$620,000.00 | 0.22% | |
| Total | | 1,194 | \$355,586,841.08 | 100% | |
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| 31417GZK5 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$204,000.00 | 0.06% | |
| | 3RD FED BANK | 3 | \$695,100.00 | 0.19% | |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$248,017.54 | 0.07% | |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$652,220.00 | 0.18% | |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$3,533,334.00 | 0.97% | |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$396,000.00 | 0.11% | |
| | ACHIEVA CREDIT UNION | 1 | \$175,200.00 | 0.05% | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$214,300.00 | 0.06% | |
| | ADVANTAGE COMMUNITY BANK | 1 | \$210,100.00 | 0.06% | |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$914,510.39 | 0.25% | |
| | ALABAMA ONE CREDIT UNION | 1 | \$264,320.00 | 0.07% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$710,214.84 | 0.2% | |
| | ALLIANCE DIRECT HOME MORTGAGE | 1 | \$203,000.00 | 0.06% | |
| | ALPINE BANK & TRUST CO. | 1 | \$175,000.00 | 0.05% | |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$416,000.00 | 0.11% | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$390,300.00 | 0.11% | |
| | AMERICAN BANK | 1 | \$200,000.00 | 0.05% | |
| | AMERICAN BANK CENTER | 1 | \$228,000.00 | 0.06% | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.07% | |

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|--|--|----|----------------|-------|---|
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$456,200.00 | 0.13% | (|
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,143,500.00 | 0.31% | (|
| | AMERICAN NATIONAL BANK | 2 | \$600,950.48 | 0.17% | (|
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$264,000.00 | 0.07% | (|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$1,908,800.00 | 0.52% | (|
| | AMERICAN PACIFIC MTG CORP | 1 | \$227,000.00 | 0.06% | (|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$284,500.00 | 0.08% | (|
| | AMERIPRO FUNDING, INC | 1 | \$220,812.00 | 0.06% | (|
| | ANCHORBANK, FSB | 2 | \$432,500.00 | 0.12% | (|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 22 | \$5,826,685.64 | 1.6% | (|
| | ASSOCIATED CREDIT UNION | 1 | \$398,585.36 | 0.11% | (|
| | ATLANTIC COAST MORTGAGE | 1 | \$409,500.00 | 0.11% | (|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.05% | (|
| | AUBURNBANK | 1 | \$322,400.00 | 0.09% | (|
| | AURORA FINANCIAL GROUP, INC. | 1 | \$318,000.00 | 0.09% | (|
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$231,642.79 | 0.06% | (|
| | BANCFIRST | 1 | \$288,000.00 | 0.08% | (|
| | BANCORPSOUTH BANK | 4 | \$1,069,600.00 | 0.29% | (|
| | BANK FIRST NATIONAL | 1 | \$213,000.00 | 0.06% | (|
| | BANK MUTUAL | 2 | \$517,718.29 | 0.14% | (|
| | BANK OF ENGLAND | 3 | \$989,000.00 | 0.27% | (|
| | BANK OF HAWAII | 7 | \$2,957,500.00 | 0.81% | (|
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$592,723.01 | 0.16% | (|
| | BANK OF SPRINGFIELD | 2 | \$412,000.00 | 0.11% | (|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,394,067.61 | 0.38% | (|
| | BANK OF WHITTIER, N.A. | 1 | \$285,400.00 | 0.08% | (|
| | BANKERS TRUST COMPANY | 1 | \$209,000.00 | 0.06% | (|
| | BANKNEWPORT | 2 | \$617,750.00 | 0.17% | (|
| | BANNER BANK | 1 | \$283,000.00 | 0.08% | (|
| | BAXTER CREDIT UNION | 5 | \$1,442,590.00 | 0.4% | (|
| | BAY FEDERAL CREDIT UNION | 3 | \$1,041,656.66 | 0.29% | (|
| | BAYCOAST BANK | 2 | \$529,091.90 | 0.15% | (|
| | BELL STATE BANK & TRUST | 5 | \$1,180,900.00 | 0.32% | (|
| | BLACKHAWK BANK | 1 | \$417,000.00 | 0.11% | (|
| | BM REAL ESTATE SERVICES | 1 | \$552,000.00 | 0.15% | (|
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,573,678.66 | 0.43% | (|
| | BORDER STATE BANK | 1 | \$185,000.00 | 0.05% | (|
| | BOULDER VALLEY CU | 1 | \$224,900.00 | 0.06% | (|
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$499,900.00 | 0.14% | (|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$4,585,850.00 | 1.26% | (|
| | BUSEY BANK, | 2 | \$400,750.00 | 0.11% | (|
| | CALIFORNIA CREDIT UNION | 1 | \$297,000.00 | 0.08% | (|
| | CAPITAL BANK OF NEW JERSEY | 1 | \$200,000.00 | 0.05% | (|

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|--|----|-----------------|-------|--|
| CARDINAL FINANCIAL COMPANY, L.P. | 4 | \$1,183,349.00 | 0.33% | |
| CASHCALL, INC. | 56 | \$22,781,500.00 | 6.26% | |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$419,539.00 | 0.12% | |
| CBCFCU | 1 | \$271,300.00 | 0.07% | |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$630,600.00 | 0.17% | |
| CENTRUE BANK | 1 | \$189,050.00 | 0.05% | |
| CENTURY LENDING COMPANY | 8 | \$3,106,400.00 | 0.85% | |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$306,000.00 | 0.08% | |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,667,900.00 | 0.46% | |
| CITIZENS BANK | 1 | \$182,000.00 | 0.05% | |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$239,920.00 | 0.07% | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$193,351.00 | 0.05% | |
| CITIZENSFIRST CREDIT UNION | 1 | \$221,109.03 | 0.06% | |
| CITY & COUNTY CREDIT UNION | 2 | \$613,750.00 | 0.17% | |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$345,600.00 | 0.1% | |
| CLINTON SAVINGS BANK | 3 | \$926,616.62 | 0.25% | |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$233,085.00 | 0.06% | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 24 | \$8,367,950.00 | 2.3% | |
| COBALT MORTGAGE, INC. | 11 | \$3,396,908.00 | 0.93% | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 9 | \$2,466,636.17 | 0.68% | |
| COMMERCE STATE BANK | 1 | \$299,100.00 | 0.08% | |
| COMMUNITY BANK OWATONNA | 1 | \$185,600.00 | 0.05% | |
| COMMUNITY FIRST CREDIT UNION | 1 | \$211,000.00 | 0.06% | |
| COMMUNITY STATE BANK | 1 | \$220,000.00 | 0.06% | |
| CONSUMER LOAN SERVICES, LLC | 1 | \$189,150.00 | 0.05% | |
| CORNERSTONE HOME LENDING, INC. | 2 | \$664,000.00 | 0.18% | |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 2 | \$433,000.00 | 0.12% | |
| CORNERSTONE MORTGAGE, INC. | 3 | \$861,500.00 | 0.24% | |
| CORTRUST MORTGAGE, INC | 1 | \$247,200.00 | 0.07% | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$335,000.00 | 0.09% | |
| CUMBERLAND COUNTY BANK | 1 | \$234,638.18 | 0.06% | |
| DAKOTA WEST CREDIT UNION | 1 | \$243,624.31 | 0.07% | |
| DELTA COMMUNITY CREDIT UNION | 2 | \$539,573.76 | 0.15% | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$311,900.00 | 0.09% | |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$348,020.00 | 0.1% | |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$700,450.00 | 0.19% | |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$380,000.00 | 0.1% | |
| EAST RIVER BANK | 1 | \$417,000.00 | 0.11% | |
| EASTLAND | 1 | \$300,000.00 | 0.08% | |
| ELEVATIONS CREDIT UNION | 3 | \$763,000.00 | 0.21% | |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$177,320.50 | 0.05% | |
| ENVOY MORTGAGE, LTD. | 2 | \$692,000.00 | 0.19% | |

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|--|----|----------------|-------|--|
| EVABANK | 1 | \$224,910.00 | 0.06% | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$400,100.00 | 0.11% | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$594,700.00 | 0.16% | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$398,000.00 | 0.11% | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$309,600.00 | 0.09% | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$300,000.00 | 0.08% | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$511,000.00 | 0.14% | |
| EXCEL MORTGAGE SERVICING, INC. | 5 | \$1,772,000.00 | 0.49% | |
| EXCHANGE BANK & TRUST CO. | 1 | \$273,000.00 | 0.08% | |
| FARMERS & MERCHANTS BANK | 1 | \$206,314.36 | 0.06% | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 14 | \$3,752,276.00 | 1.03% | |
| FARMERS STATE BANK-ELMWOOD | 1 | \$195,000.00 | 0.05% | |
| FARMINGTON BANK | 1 | \$282,000.00 | 0.08% | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 12 | \$3,703,841.70 | 1.02% | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK | 1 | \$252,000.00 | 0.07% | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK | 1 | \$347,500.00 | 0.1% | |
| FIDELITY BANK D/BA/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$285,060.42 | 0.08% | |
| FIDELITY MORTGAGE SERVICES | 1 | \$335,000.00 | 0.09% | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$323,100.00 | 0.09% | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$523,183.59 | 0.14% | |
| FIRST BANK FINANCIAL CENTRE | 3 | \$917,650.00 | 0.25% | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$2,009,300.00 | 0.55% | |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$278,939.00 | 0.08% | |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$602,794.00 | 0.17% | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$230,000.00 | 0.06% | |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$628,900.00 | 0.17% | |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$267,587.36 | 0.07% | |
| FIRST FEDERAL BANK | 2 | \$651,000.00 | 0.18% | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$216,678.00 | 0.06% | |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$417,000.00 | 0.11% | |
| FIRST HAWAIIAN BANK | 4 | \$1,236,000.00 | 0.34% | |
| FIRST INTERSTATE BANK | 7 | \$1,698,369.92 | 0.47% | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$192,800.00 | 0.05% | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$603,700.00 | 0.17% | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$576,000.00 | 0.16% | |
| FIRST NATIONAL BANK ALASKA | 2 | \$496,603.41 | 0.14% | |

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| FIRST NATIONAL BANK BERLIN | 1 | \$262,600.00 | 0.07% |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$238,500.00 | 0.07% |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$191,986.00 | 0.05% |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$193,600.00 | 0.05% |
| FIRST NIAGARA BANK, N.A. | 4 | \$1,289,100.00 | 0.35% |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORP | 1 | \$337,000.00 | 0.09% |
| FIRST SECURITY BANK | 1 | \$180,000.00 | 0.05% |
| FIRST STATE BANK NEBRASKA | 1 | \$209,000.00 | 0.06% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,650,700.00 | 0.73% |
| FIRST TRUST AND SAVINGS BANK | 1 | \$175,000.00 | 0.05% |
| FIRST UNITED BANK & TRUST | 1 | \$200,000.00 | 0.05% |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$762,000.00 | 0.21% |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$212,000.00 | 0.06% |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,082,724.59 | 0.3% |
| FIRSTMERIT BANK, N.A. | 2 | \$504,900.00 | 0.14% |
| FIRSTTRUST BANK | 2 | \$499,000.00 | 0.14% |
| FORUM CREDIT UNION | 1 | \$297,000.00 | 0.08% |
| FOX VALLEY SAVINGS BANK | 1 | \$192,000.00 | 0.05% |
| FREMONT BANK | 15 | \$4,733,704.37 | 1.3% |
| FULTON BANK, N.A. | 4 | \$1,075,900.00 | 0.3% |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$412,500.00 | 0.11% |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$316,000.00 | 0.09% |
| GENCO FEDERAL CREDIT UNION | 2 | \$381,135.68 | 0.1% |
| GENERAL MILLS CREDIT UNION | 1 | \$400,000.00 | 0.11% |
| GMFS LLC | 7 | \$2,274,535.00 | 0.63% |
| GRAND BANK | 2 | \$490,750.00 | 0.13% |
| GRAND BANK NA | 3 | \$913,000.00 | 0.25% |
| GRAND BANK, NA | 2 | \$628,000.00 | 0.17% |
| GREENLIGHT FINANCIAL SERVICES | 12 | \$3,470,800.00 | 0.95% |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.08% |
| GTE FEDERAL CREDIT UNION | 2 | \$532,800.00 | 0.15% |
| GUARANTY TRUST COMPANY | 5 | \$1,146,190.00 | 0.32% |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$175,650.00 | 0.05% |
| GUILD MORTGAGE COMPANY | 10 | \$2,582,655.00 | 0.71% |
| GUTHRIE COUNTY STATE BANK | 1 | \$208,000.00 | 0.06% |
| HANTZ BANK | 1 | \$201,688.98 | 0.06% |
| HARBOR NATIONAL BANK | 1 | \$216,000.00 | 0.06% |
| HARBORONE CREDIT UNION | 4 | \$828,000.00 | 0.23% |
| HAWAII NATIONAL BANKI | 1 | \$509,389.25 | 0.14% |
| HEARTLAND BANK | 1 | \$224,622.00 | 0.06% |
| HEARTLAND CREDIT UNION | 1 | \$186,883.45 | 0.05% |
| HENRY STATE BANK | 1 | \$200,000.00 | 0.05% |
| HIWAY FEDERAL CREDIT UNION | 1 | \$234,400.00 | 0.06% |
| HOME FEDERAL BANK | 2 | \$512,000.00 | 0.14% |
| HOME LOANS TODAY | 1 | \$192,000.00 | 0.05% |

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| | HOME STATE BANK NA | 1 | \$276,250.00 | 0.08% | (|
| | HOMETOWN LENDERS LLC | 1 | \$272,500.00 | 0.07% | (|
| | HOMEWISE, INC. | 1 | \$220,000.00 | 0.06% | (|
| | HONOLULU HOMELOANS, INC. | 1 | \$573,600.00 | 0.16% | (|
| | HONOR CREDIT UNION | 1 | \$280,000.00 | 0.08% | (|
| | HORIZON BANK N A | 1 | \$219,812.00 | 0.06% | (|
| | HORIZON BANK NA | 1 | \$241,100.00 | 0.07% | (|
| | IBERIABANK MORTGAGE COMPANY | 2 | \$539,110.00 | 0.15% | (|
| | IC FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.05% | (|
| | IDAHO CENTRAL CREDIT UNION | 2 | \$402,000.00 | 0.11% | (|
| | ILLINI BANK | 1 | \$184,315.91 | 0.05% | (|
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$255,886.34 | 0.07% | (|
| | IMORTGAGE.COM, INC. | 4 | \$1,337,316.00 | 0.37% | (|
| | INLANTA MORTGAGE INC | 1 | \$224,200.00 | 0.06% | (|
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,642,500.00 | 0.45% | (|
| | INVESTORS HOME MORTGAGE | 1 | \$455,000.00 | 0.13% | (|
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$547,900.00 | 0.15% | (|
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$351,000.00 | 0.1% | (|
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.07% | (|
| | LAKE AREA MORTGAGE | 1 | \$353,430.00 | 0.1% | (|
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$265,400.00 | 0.07% | (|
| | LAKE MICHIGAN CREDIT UNION | 2 | \$437,400.00 | 0.12% | (|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12 | \$4,491,900.00 | 1.24% | (|
| | LANDMARK CREDIT UNION | 3 | \$873,118.99 | 0.24% | (|
| | LBS FINANCIAL CREDIT UNION | 1 | \$247,200.00 | 0.07% | (|
| | LEADER BANK, N.A. | 7 | \$2,242,400.00 | 0.62% | (|
| | LEADERONE FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.05% | (|
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$218,800.00 | 0.06% | (|
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$322,000.00 | 0.09% | (|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$683,700.00 | 0.19% | (|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$249,304.81 | 0.07% | (|
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$214,400.00 | 0.06% | (|
| | LINCOLN SAVINGS BANK | 1 | \$178,200.00 | 0.05% | (|
| | LOGIX FEDERAL CREDIT UNION | 4 | \$930,117.31 | 0.26% | (|
| | LOS ALAMOS NATIONAL BANK | 1 | \$348,000.00 | 0.1% | (|
| | M/I FINANCIAL CORP. | 1 | \$210,750.00 | 0.06% | (|
| | MAGNA BANK | 2 | \$831,000.00 | 0.23% | (|
| | MANSFIELD CO-OPERATIVE BANK | 2 | \$445,600.00 | 0.12% | (|
| | MARQUETTE BANK | 1 | \$206,320.00 | 0.06% | (|
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$239,000.00 | 0.07% | (|
| | MAX CREDIT UNION | 1 | \$180,000.00 | 0.05% | (|
| | MEGASTAR FINANCIAL CORP | 1 | \$202,600.00 | 0.06% | (|

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| MEGASTAR FINANCIAL CORP. | 1 | \$330,000.00 | 0.09% |
| MEMBER HOME LOAN, LLC | 1 | \$227,525.00 | 0.06% |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$360,000.00 | 0.1% |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$251,000.00 | 0.07% |
| MERCANTILE BANK | 1 | \$247,000.00 | 0.07% |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$605,399.37 | 0.17% |
| MERIDIAN BANK | 3 | \$865,668.00 | 0.24% |
| MERIT BANK | 1 | \$400,500.00 | 0.11% |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$580,000.00 | 0.16% |
| METRO BANK | 2 | \$640,314.57 | 0.18% |
| MICHIGAN MUTUAL, INC. | 1 | \$397,000.00 | 0.11% |
| MIDCOUNTRY BANK | 1 | \$221,308.73 | 0.06% |
| MIDDLETON COMMUNITY BANK | 3 | \$558,000.00 | 0.15% |
| MIDSOUTH BANK | 1 | \$385,000.00 | 0.11% |
| MIDWEST BANK N.A. | 1 | \$314,000.00 | 0.09% |
| MINNESOTA BANK AND TRUST | 1 | \$185,675.00 | 0.05% |
| MONSON SAVINGS BANK | 2 | \$481,000.00 | 0.13% |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$296,000.00 | 0.08% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$199,000.00 | 0.05% |
| MOUND CITY BANK | 1 | \$226,500.00 | 0.06% |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,146,000.00 | 0.32% |
| MOVEMENT MORTGAGE, LLC | 2 | \$561,200.00 | 0.15% |
| NAT RES - SAN DIEGO COUNTY | 2 | \$607,000.00 | 0.17% |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$177,700.27 | 0.05% |
| NATIONAL BANK OF KANSAS CITY | 1 | \$417,000.00 | 0.11% |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$320,000.00 | 0.09% |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$201,400.00 | 0.06% |
| NATIONWIDE BANK | 2 | \$455,000.00 | 0.13% |
| NETWORK FUNDING, L.P. | 7 | \$2,391,030.00 | 0.66% |
| NEWTOWN SAVINGS BANK | 3 | \$950,000.00 | 0.26% |
| NICOLET NATIONAL BANK | 1 | \$226,400.00 | 0.06% |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$231,000.00 | 0.06% |
| NORTHERN BANK & TRUST COMPANY | 1 | \$345,000.00 | 0.09% |
| NORTHWEST FEDERAL CREDIT UNION | 10 | \$3,454,471.43 | 0.95% |
| NORTHWESTERN MORTGAGE CO. | 2 | \$391,900.00 | 0.11% |
| NORTHWOODS COMMUNITY CU | 1 | \$177,650.00 | 0.05% |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.08% |
| NUMERICA CREDIT UNION | 1 | \$284,200.00 | 0.08% |
| NUVISION FCU | 1 | \$549,550.00 | 0.15% |
| O A MORTGAGE SERVICES | 5 | \$2,235,200.00 | 0.61% |
| OPES ADVISORS, INC. | 3 | \$1,141,000.00 | 0.31% |
| OREGON COMMUNITY BANK & TRUST | 1 | \$200,000.00 | 0.05% |
| ORNL FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.06% |
| ORRSTOWN BANK | 1 | \$203,000.00 | 0.06% |

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|--|---|----|-----------------|-------|--|
| | PACIFIC BAY LENDING GROUP | 3 | \$1,127,000.00 | 0.31% | |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.05% | |
| | PARKSIDE LENDING, LLC | 26 | \$11,418,250.00 | 3.14% | |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$527,218.96 | 0.14% | |
| | PATELCO CREDIT UNION | 2 | \$536,343.30 | 0.15% | |
| | PAWTUCKET CREDIT UNION | 1 | \$218,000.00 | 0.06% | |
| | PENTAGON FEDERAL C. U. | 11 | \$3,823,757.38 | 1.05% | |
| | PEOPLES BANK | 1 | \$232,865.94 | 0.06% | |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$536,000.00 | 0.15% | |
| | PEOPLES STATE BANK | 1 | \$200,000.00 | 0.05% | |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$250,000.00 | 0.07% | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$5,626,550.00 | 1.55% | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$633,000.00 | 0.17% | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$555,300.00 | 0.15% | |
| | PLAZA HOME MORTGAGE | 2 | \$577,430.00 | 0.16% | |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$395,000.00 | 0.11% | |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$750,000.00 | 0.21% | |
| | PMAC LENDING SERVICES, INC. | 14 | \$4,728,700.00 | 1.3% | |
| | PREMIERBANK | 1 | \$405,000.00 | 0.11% | |
| | PRIMEBANK | 1 | \$177,746.40 | 0.05% | |
| | PRIMEWEST MORTGAGE | 1 | \$221,400.00 | 0.06% | |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$585,784.00 | 0.16% | |
| | PRIVATEBANK & TRUST COMPANY | 1 | \$416,357.96 | 0.11% | |
| | PROVIDENT CREDIT UNION | 5 | \$1,464,400.00 | 0.4% | |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$210,500.00 | 0.06% | |
| | PURDUE FEDERAL CU | 2 | \$372,600.00 | 0.1% | |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$659,936.80 | 0.18% | |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$260,500.00 | 0.07% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 13 | \$4,182,207.00 | 1.15% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,498,900.00 | 0.41% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$309,750.00 | 0.09% | |
| | RED RIVER BANK | 1 | \$274,650.36 | 0.08% | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$446,250.00 | 0.12% | |
| | RENASANT BANK | 1 | \$417,000.00 | 0.11% | |
| | RESCUE MORTGAGE, INC. | 1 | \$260,200.00 | 0.07% | |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$399,500.00 | 0.11% | |
| | RESIDENTIAL FINANCE CORPORATION, A | 1 | \$188,500.00 | 0.05% | |

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|--|--|----|-----------------|-------|---|
| | CORPORATION | | | | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,136,268.00 | 0.31% | (|
| | RIVER VALLEY BANK | 1 | \$320,000.00 | 0.09% | (|
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$250,000.00 | 0.07% | (|
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | (|
| | ROCKY MOUNTAIN BANK | 1 | \$287,000.00 | 0.08% | (|
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$226,143.54 | 0.06% | (|
| | ROSS MORTGAGE CORPOR | 1 | \$311,519.62 | 0.09% | (|
| | ROUNDPOINT MORTGAGE COMPANY | 23 | \$6,090,943.00 | 1.67% | (|
| | ROYAL CREDIT UNION | 2 | \$355,716.91 | 0.1% | (|
| | RUSHMORE | 3 | \$797,000.00 | 0.22% | (|
| | S&T BANK | 1 | \$252,000.00 | 0.07% | (|
| | SACRAMENTO CREDIT UNION | 2 | \$571,250.00 | 0.16% | (|
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$1,015,391.04 | 0.28% | (|
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$501,000.00 | 0.14% | (|
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$352,500.00 | 0.1% | (|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$990,550.00 | 0.27% | (|
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$187,500.00 | 0.05% | (|
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$250,613.54 | 0.07% | (|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$192,000.00 | 0.05% | (|
| | SHEA MORTGAGE INC. | 2 | \$578,084.00 | 0.16% | (|
| | SHORE MORTGAGE | 1 | \$265,000.00 | 0.07% | (|
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.06% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 29 | \$8,732,203.57 | 2.4% | (|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$785,000.00 | 0.22% | (|
| | SOUTHLAND CREDIT UNION | 1 | \$242,000.00 | 0.07% | (|
| | SOVEREIGN BANK, N.A. | 18 | \$6,048,173.36 | 1.66% | (|
| | SPC CREDIT UNION | 1 | \$353,000.00 | 0.1% | (|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$185,600.00 | 0.05% | (|
| | STANDARD MORTGAGE CORP | 1 | \$185,000.00 | 0.05% | (|
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$212,926.00 | 0.06% | (|
| | STANFORD FCU | 1 | \$338,320.00 | 0.09% | (|
| | STATE BANK FINANCIAL | 1 | \$276,800.00 | 0.08% | (|
| | STATE BANK OF CROSS PLAINS | 1 | \$276,000.00 | 0.08% | (|
| | STATE BANK OF LINCOLN | 1 | \$331,200.00 | 0.09% | (|
| | STATE BANK OF SOUTHERN UTAH | 1 | \$219,900.00 | 0.06% | (|
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND | 1 | \$186,000.00 | 0.05% | (|
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$177,500.00 | 0.05% | (|
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$390,000.00 | 0.11% | (|
| | STEARNS LENDING INC. | 67 | \$21,322,502.26 | 5.86% | (|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 16 | \$4,193,197.33 | 1.15% | (|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$734,000.00 | 0.2% | (|

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|--|--|----|----------------|-------|---|
| | STOCKMAN BANK OF MONTANA | 1 | \$297,350.00 | 0.08% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$400,000.00 | 0.11% | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$416,000.00 | 0.11% | 0 |
| | SUMMIT CREDIT UNION | 5 | \$1,107,650.00 | 0.3% | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$244,500.00 | 0.07% | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,065,955.00 | 0.29% | 0 |
| | TALMER BANK AND TRUST | 1 | \$185,500.00 | 0.05% | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$289,000.00 | 0.08% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 7 | \$2,639,000.00 | 0.73% | 0 |
| | THE COLUMBIA BANK | 1 | \$290,700.00 | 0.08% | 0 |
| | THE EVANGELINE BANK AND TRUST | 1 | \$319,000.00 | 0.09% | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$251,300.00 | 0.07% | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$642,000.00 | 0.18% | 0 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$269,000.00 | 0.07% | 0 |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$399,292.71 | 0.11% | 0 |
| | THE FIRST NATIONLL BANK OF CARMi | 1 | \$276,800.00 | 0.08% | 0 |
| | THE GUERNSEY BANK | 1 | \$250,000.00 | 0.07% | 0 |
| | THE MILFORD BANK | 1 | \$179,800.00 | 0.05% | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$196,000.00 | 0.05% | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$180,000.00 | 0.05% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$207,389.00 | 0.06% | 0 |
| | THE PARK BANK | 1 | \$295,200.00 | 0.08% | 0 |
| | THE PERPETUAL FINANCIAL GROUP, INC. | 1 | \$340,000.00 | 0.09% | 0 |
| | THE POPLAR GROVE STATE BANK | 1 | \$185,000.00 | 0.05% | 0 |
| | THINK MUTUAL BANK | 1 | \$215,000.00 | 0.06% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$330,000.00 | 0.09% | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,177,095.00 | 0.32% | 0 |
| | TRAVIS CREDIT UNION | 1 | \$270,000.00 | 0.07% | 0 |
| | TRISTAR FINANCE INC. | 1 | \$311,000.00 | 0.09% | 0 |
| | TSB BANK | 1 | \$202,500.00 | 0.06% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$919,250.00 | 0.25% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 15 | \$3,310,765.49 | 0.91% | 0 |
| | UNITED BANK & TRUST | 3 | \$828,000.00 | 0.23% | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$342,000.00 | 0.09% | 0 |
| | UNITED COMMERCE BANK, A COMMERICAL BANK | 1 | \$266,250.00 | 0.07% | 0 |
| | UNITED COMMUNITY BANK | 3 | \$990,782.75 | 0.27% | 0 |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN | 1 | \$202,000.00 | 0.06% | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$203,369.25 | 0.06% | 0 |

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|--------------|--|--------------|-------------------------|-------------|--|
| | UNITED HERITAGE CREDIT UNION | 1 | \$312,218.54 | 0.09% | |
| | UNITED WHOLESALE MORTGAGE | 23 | \$6,828,320.00 | 1.88% | |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 5 | \$1,087,500.00 | 0.3% | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$610,600.00 | 0.17% | |
| | UNIVEST BANK AND TRUST CO | 1 | \$190,000.00 | 0.05% | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$262,600.00 | 0.07% | |
| | VALLEY NATIONAL BANK | 14 | \$3,977,209.83 | 1.09% | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,231,058.00 | 0.34% | |
| | VERITAS FUNDING, LLC | 2 | \$512,700.00 | 0.14% | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$194,750.00 | 0.05% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,681,800.00 | 0.74% | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$2,502,442.00 | 0.69% | |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$752,393.52 | 0.21% | |
| | WAUKESHA STATE BANK | 1 | \$202,383.77 | 0.06% | |
| | WEBSTER BANK, N.A. | 6 | \$1,843,415.79 | 0.51% | |
| | WEOKIE CREDIT UNION | 2 | \$517,000.00 | 0.14% | |
| | WESTBY CO-OP CREDIT UNION | 1 | \$228,000.00 | 0.06% | |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$329,280.00 | 0.09% | |
| | WESTSTAR MORTGAGE, INC. | 3 | \$924,000.00 | 0.25% | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$184,000.00 | 0.05% | |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$251,500.00 | 0.07% | |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.05% | |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$546,000.00 | 0.15% | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$761,000.00 | 0.21% | |
| | WORKERS' CREDIT UNION | 1 | \$244,000.00 | 0.07% | |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$401,788.00 | 0.11% | |
| | Unavailable | 1 | \$210,660.62 | 0.09% | |
| Total | | 1,210 | \$363,643,725.09 | 100% | |
| | | | | | |
| 31417GZL3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$237,000.00 | 0.07% | |
| | ABERDEEN PROVING GROUND FCU | 1 | \$221,000.00 | 0.06% | |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,765,925.00 | 0.49% | |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$3,087,552.00 | 0.86% | |
| | ADVANTAGE BANK | 1 | \$188,561.00 | 0.05% | |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$669,000.00 | 0.19% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$1,298,970.03 | 0.36% | |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$245,196.30 | 0.07% | |
| | ALLIED MORTGAGE GROUP | 1 | \$385,100.00 | 0.11% | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.06% | |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$253,600.00 | 0.07% | |

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|--|--|----|----------------|-------|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,032,065.57 | 0.29% | (|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.08% | (|
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$439,900.00 | 0.12% | (|
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$904,000.00 | 0.25% | (|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,255,850.00 | 0.63% | (|
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$262,500.00 | 0.07% | (|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$437,000.00 | 0.12% | (|
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$512,490.00 | 0.14% | (|
| | ANCHORBANK, FSB | 3 | \$732,665.70 | 0.2% | (|
| | ANECA FEDERAL CREDIT UNION | 1 | \$371,414.55 | 0.1% | (|
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$260,800.00 | 0.07% | (|
| | ARIZONA BANK AND TRUST | 1 | \$286,805.00 | 0.08% | (|
| | ARIZONA STATE CREDIT UNION | 2 | \$671,400.00 | 0.19% | (|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,420,648.00 | 0.39% | (|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 17 | \$4,478,552.28 | 1.24% | (|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$376,500.00 | 0.1% | (|
| | AUBURNBANK | 1 | \$194,850.00 | 0.05% | (|
| | AURORA FINANCIAL GROUP, INC. | 1 | \$416,500.00 | 0.12% | (|
| | BADGER BANK | 1 | \$221,000.00 | 0.06% | (|
| | BADGER GLOBE CREDIT UNION | 1 | \$234,000.00 | 0.07% | (|
| | BANCFIRST | 2 | \$770,327.00 | 0.21% | (|
| | BANCORPSOUTH BANK | 4 | \$887,120.00 | 0.25% | (|
| | BANCROFT STATE BANK | 1 | \$189,200.00 | 0.05% | (|
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$368,500.00 | 0.1% | (|
| | BANK OF BRENHAM | 1 | \$185,000.00 | 0.05% | (|
| | BANK OF HAWAII | 10 | \$3,999,000.00 | 1.11% | (|
| | BANK OF LANCASTER | 1 | \$300,000.00 | 0.08% | (|
| | BANK OF LITTLE ROCK MORTGAGE | 1 | \$266,400.00 | 0.07% | (|
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$253,600.26 | 0.07% | (|
| | BANK OF STANLY | 1 | \$180,000.00 | 0.05% | (|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,116,448.31 | 0.31% | (|
| | BANK OF WHITTIER, N.A. | 1 | \$178,500.00 | 0.05% | (|
| | BANKERS TRUST COMPANY | 1 | \$188,000.00 | 0.05% | (|
| | BANKNEWPORT | 1 | \$386,000.00 | 0.11% | (|
| | BANNER BANK | 1 | \$327,000.00 | 0.09% | (|
| | BAXTER CREDIT UNION | 2 | \$809,050.00 | 0.22% | (|
| | BAY FEDERAL CREDIT UNION | 1 | \$279,093.73 | 0.08% | (|
| | BELL STATE BANK & TRUST | 3 | \$833,050.00 | 0.23% | (|
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$647,100.00 | 0.18% | (|
| | BETTER BANKS | 1 | \$196,000.00 | 0.05% | (|
| | BEVERLY COOPERATIVE BANK | 1 | \$200,000.00 | 0.06% | (|
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$180,500.00 | 0.05% | (|

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|--|--|----|-----------------|-------|---|
| | BLUE HILLS BANK | 1 | \$188,000.00 | 0.05% | (|
| | BLUELEAF LENDING, LLC | 2 | \$698,350.00 | 0.19% | (|
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$2,037,057.31 | 0.57% | (|
| | BRIDGEWATER CREDIT UNION | 1 | \$190,000.00 | 0.05% | (|
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.07% | (|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 12 | \$4,405,237.00 | 1.22% | (|
| | BUCKS COUNTY BANK | 1 | \$270,000.00 | 0.08% | (|
| | CALIFORNIA CREDIT UNION | 1 | \$278,600.00 | 0.08% | (|
| | CAPITOL BANK | 1 | \$236,800.00 | 0.07% | (|
| | CARDINAL FINANCIAL COMPANY, L.P. | 5 | \$1,579,405.53 | 0.44% | (|
| | CASHCALL, INC. | 54 | \$22,263,100.00 | 6.19% | (|
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$673,500.00 | 0.19% | (|
| | CENDERA FUNDING, INC. | 1 | \$339,325.00 | 0.09% | (|
| | CENTENNIAL BANK, A CORPORATION | 1 | \$270,083.52 | 0.08% | (|
| | CENTRAL BANK | 2 | \$432,700.00 | 0.12% | (|
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$176,000.00 | 0.05% | (|
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$260,063.00 | 0.07% | (|
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$249,460.90 | 0.07% | (|
| | CENTRAL TRUST BANK | 1 | \$188,170.90 | 0.05% | (|
| | CENTURY LENDING COMPANY | 2 | \$529,800.00 | 0.15% | (|
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.08% | (|
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$768,500.00 | 0.21% | (|
| | CITADEL FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.08% | (|
| | CITIZENS & NORTHERN BANK | 1 | \$204,339.08 | 0.06% | (|
| | CITIZENS BANK | 1 | \$245,000.00 | 0.07% | (|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$601,596.00 | 0.17% | (|
| | CITIZENS NATL HENDERSON | 2 | \$466,650.41 | 0.13% | (|
| | CITIZENS STATE BANK OF LOYAL | 1 | \$198,000.00 | 0.06% | (|
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$220,000.00 | 0.06% | (|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 15 | \$5,005,622.00 | 1.39% | (|
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,205,800.00 | 0.34% | (|
| | COBALT MORTGAGE, INC. | 20 | \$6,076,028.00 | 1.69% | (|
| | COBALT MORTGAGE, INC. | 1 | \$228,000.00 | 0.06% | (|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$1,095,493.45 | 0.3% | (|
| | COMMERCE MORTGAGE | 1 | \$202,000.00 | 0.06% | (|
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$198,400.00 | 0.06% | (|
| | COMMUNITY FIRST CREDIT UNION | 1 | \$187,000.00 | 0.05% | (|
| | COMMUNITYONE BANK, N.A. | 1 | \$280,000.00 | 0.08% | (|
| | CORNERSTONE HOME LENDING, INC. | 2 | \$481,900.00 | 0.13% | (|
| | CORNERSTONE MORTGAGE, INC. | 1 | \$233,500.00 | 0.06% | (|
| | COUNTY BANK | 1 | \$236,000.00 | 0.07% | (|
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$356,000.00 | 0.1% | (|
| | | 1 | \$357,149.25 | 0.1% | (|

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|--|--|----|----------------|-------|--|
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | | | |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$295,200.00 | 0.08% | |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.05% | |
| | DHA FINANCIAL INC. | 1 | \$234,000.00 | 0.07% | |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$399,755.55 | 0.11% | |
| | DHI MORTGAGE COMPANY LTD | 2 | \$507,105.04 | 0.14% | |
| | DIME BANK | 1 | \$296,000.00 | 0.08% | |
| | DIRECT LENDERS LLC | 1 | \$294,350.00 | 0.08% | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$520,165.37 | 0.14% | |
| | DUPAGE CREDIT UNION | 1 | \$395,620.00 | 0.11% | |
| | ELEVATIONS CREDIT UNION | 4 | \$1,372,115.00 | 0.38% | |
| | EMPOWER CREDIT UNION | 1 | \$197,300.00 | 0.05% | |
| | ENT FEDERAL CREDIT UNION | 1 | \$404,000.00 | 0.11% | |
| | ENTERPRISE BANK & TRUST | 1 | \$411,365.65 | 0.11% | |
| | ENVOY MORTGAGE, LTD. | 4 | \$1,047,692.07 | 0.29% | |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$414,717.06 | 0.12% | |
| | ESB MORTGAGE COMPANY | 1 | \$265,646.80 | 0.07% | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$481,410.00 | 0.13% | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$259,000.00 | 0.07% | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$232,750.00 | 0.06% | |
| | EVOLVE BANK & TRUST | 2 | \$512,010.00 | 0.14% | |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$401,000.00 | 0.11% | |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$540,000.00 | 0.15% | |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$949,600.00 | 0.26% | |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$196,000.00 | 0.05% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$185,312.73 | 0.05% | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 15 | \$4,540,434.00 | 1.26% | |
| | FIDELITY BANK | 1 | \$252,000.00 | 0.07% | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$233,000.00 | 0.06% | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$1,605,047.00 | 0.45% | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$174,730.56 | 0.05% | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$417,000.00 | 0.12% | |
| | FIRST AMERICAN BANK | 1 | \$203,519.17 | 0.06% | |
| | FIRST BANK | 1 | \$200,000.00 | 0.06% | |
| | FIRST BANK D/B/A FB HOME MORTGAGE | 2 | \$596,250.00 | 0.17% | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$299,527.87 | 0.08% | |
| | FIRST BANK OF TENNESSEE | 1 | \$183,000.00 | 0.05% | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$3,741,600.00 | 1.04% | |
| | FIRST CENTRAL STATE BANK | 1 | \$251,200.00 | 0.07% | |

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|---|----|----------------|-------|--|
| FIRST CHOICE BANK | 1 | \$222,000.00 | 0.06% | |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$884,400.00 | 0.25% | |
| FIRST CITIZENS BANK AND TRUST CO. | 3 | \$675,121.06 | 0.19% | |
| FIRST COLLINSVILLE BANK | 1 | \$176,000.00 | 0.05% | |
| FIRST COMMERCIAL BANK | 1 | \$311,000.00 | 0.09% | |
| FIRST COMMUNITY BANK | 1 | \$351,800.00 | 0.1% | |
| FIRST COMMUNITY CREDIT UNION | 2 | \$361,930.56 | 0.1% | |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$973,934.18 | 0.27% | |
| FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$495,486.00 | 0.14% | |
| FIRST COUNTY BANK | 1 | \$264,000.00 | 0.07% | |
| FIRST FEDERA BANK, FSB | 1 | \$377,000.00 | 0.1% | |
| FIRST FEDERAL BANK | 4 | \$1,057,300.00 | 0.29% | |
| FIRST FEDERAL BANK, FSB | 1 | \$200,000.00 | 0.06% | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$547,200.00 | 0.15% | |
| FIRST HAWAIIAN BANK | 4 | \$1,442,372.96 | 0.4% | |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,533,420.00 | 0.43% | |
| FIRST INTERSTATE BANK | 10 | \$2,459,400.00 | 0.68% | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.12% | |
| FIRST MORTGAGE COMPANY, INC | 1 | \$380,000.00 | 0.11% | |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$698,218.00 | 0.19% | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$438,951.00 | 0.12% | |
| FIRST NATIONAL BANK ALASKA | 2 | \$783,150.00 | 0.22% | |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$196,800.00 | 0.05% | |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$215,200.00 | 0.06% | |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$684,650.00 | 0.19% | |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$300,000.00 | 0.08% | |
| FIRST NIAGARA BANK, N.A. | 4 | \$1,140,059.25 | 0.32% | |
| FIRST STATE BANK | 1 | \$182,400.00 | 0.05% | |
| FIRST STATE BANK, A WYOMING CORPORATION | 1 | \$187,500.00 | 0.05% | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,440,900.00 | 0.68% | |
| FIRST TRUST AND SAVINGS BANK | 1 | \$215,308.85 | 0.06% | |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$228,000.00 | 0.06% | |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,242,236.00 | 0.35% | |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$238,582.10 | 0.07% | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$612,000.00 | 0.17% | |
| FIRSTBANK | 1 | \$315,502.69 | 0.09% | |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$194,899.46 | 0.05% | |
| FIRSTMERIT BANK, N.A. | 4 | \$989,170.00 | 0.27% | |
| FIRSTTRUST BANK | 4 | \$1,518,900.00 | 0.42% | |
| FNB BANK | 1 | \$225,000.00 | 0.06% | |
| FORUM CREDIT UNION | 2 | \$520,388.45 | 0.14% | |
| FRANSEN BANK & TRUST | 1 | \$261,000.00 | 0.07% | |
| FREMONT BANK | 17 | \$5,518,097.79 | 1.53% | |
| FULTON BANK, N.A. | 5 | \$1,327,496.00 | 0.37% | |

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|--|---|----|----------------|-------|--|
| | GATEWAY MORTGAGE CORPORATION | 1 | \$244,550.00 | 0.07% | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$207,920.00 | 0.06% | |
| | GENERAL MILLS CREDIT UNION | 2 | \$570,350.00 | 0.16% | |
| | GEORGETOWN BANK | 1 | \$320,000.00 | 0.09% | |
| | GESA CREDIT UNION | 1 | \$265,000.00 | 0.07% | |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$180,000.00 | 0.05% | |
| | GMFS LLC | 7 | \$1,554,145.00 | 0.43% | |
| | GRAND BANK NA | 3 | \$799,000.00 | 0.22% | |
| | GRAND BANK, NA | 1 | \$395,000.00 | 0.11% | |
| | GREAT MIDWEST BANK | 1 | \$195,200.00 | 0.05% | |
| | GREAT MIDWEST BANK SSB | 1 | \$201,500.00 | 0.06% | |
| | GREAT SOUTHERN BANK | 1 | \$180,000.00 | 0.05% | |
| | GREENLIGHT FINANCIAL SERVICES | 17 | \$4,972,800.00 | 1.38% | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$416,500.00 | 0.12% | |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$225,000.00 | 0.06% | |
| | GUARANTY TRUST COMPANY | 3 | \$1,051,200.00 | 0.29% | |
| | GUARDIAN CREDIT UNION | 1 | \$339,500.00 | 0.09% | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$1,421,011.35 | 0.39% | |
| | GUILD MORTGAGE COMPANY | 13 | \$3,924,420.00 | 1.09% | |
| | HAMPDEN BANK | 1 | \$219,900.00 | 0.06% | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$307,000.00 | 0.09% | |
| | HAWAII NATIONAL BANK | 1 | \$248,215.12 | 0.07% | |
| | HEARTLAND BANK | 1 | \$188,000.00 | 0.05% | |
| | HICKORY POINT BANK & TRUST | 1 | \$184,000.00 | 0.05% | |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$707,500.00 | 0.2% | |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$226,600.00 | 0.06% | |
| | HOLYOKE CREDIT UNION | 1 | \$185,000.00 | 0.05% | |
| | HOME FEDERAL BANK | 2 | \$532,000.00 | 0.15% | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$239,696.54 | 0.07% | |
| | HOME FINANCING CENTER, INC. | 2 | \$548,000.00 | 0.15% | |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$225,000.00 | 0.06% | |
| | HONOR CREDIT UNION | 1 | \$223,000.00 | 0.06% | |
| | HORIZON BANK N A | 1 | \$300,000.00 | 0.08% | |
| | HORIZON BANK, N.A. | 1 | \$200,000.00 | 0.06% | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$200,000.00 | 0.06% | |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$299,038.87 | 0.08% | |
| | ICON CREDIT UNION | 1 | \$195,000.00 | 0.05% | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$188,500.00 | 0.05% | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$279,500.00 | 0.08% | |
| | ILLINI BANK | 1 | \$225,000.00 | 0.06% | |
| | IMORTGAGE.COM, INC. | 3 | \$807,475.00 | 0.22% | |

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|---|----|----------------|-------|---|
| INDEPENDENT BANK | 1 | \$187,900.00 | 0.05% | (|
| INLAND HOME MORTGAGE COMPANY | 1 | \$229,600.00 | 0.06% | (|
| INTERNATIONAL BANK OF COMMERCE | 1 | \$186,000.00 | 0.05% | (|
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$542,000.00 | 0.15% | (|
| INVESTORS HOME MORTGAGE | 6 | \$1,734,400.00 | 0.48% | (|
| INWOOD NATIONAL BANK | 1 | \$385,000.00 | 0.11% | (|
| JEANNE D'ARC CREDIT UNION | 1 | \$237,000.00 | 0.07% | (|
| JEFFERSON BANK OF MISSOURI | 2 | \$518,900.00 | 0.14% | (|
| JONAH BANK OF WYOMING, A STATE BANK | 2 | \$636,000.00 | 0.18% | (|
| JONES NATIONAL BANK & TRUST CO | 1 | \$313,320.00 | 0.09% | (|
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$198,750.00 | 0.06% | (|
| LAKE MICHIGAN CREDIT UNION | 2 | \$475,900.00 | 0.13% | (|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 19 | \$6,915,200.00 | 1.92% | (|
| LANDMARK CREDIT UNION | 5 | \$1,081,764.10 | 0.3% | (|
| LBS FINANCIAL CREDIT UNION | 1 | \$241,300.00 | 0.07% | (|
| LEADER BANK, N.A. | 5 | \$1,451,600.00 | 0.4% | (|
| LEADERONE FINANCIAL CORPORATION | 2 | \$627,350.00 | 0.17% | (|
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 4 | \$1,314,219.49 | 0.37% | (|
| LIBERTY SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.12% | (|
| LINCOLN SAVINGS BANK | 1 | \$181,621.04 | 0.05% | (|
| LOGIX FEDERAL CREDIT UNION | 8 | \$2,094,330.55 | 0.58% | (|
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$241,000.00 | 0.07% | (|
| M/I FINANCIAL CORP. | 6 | \$1,619,250.00 | 0.45% | (|
| MAGNA BANK | 1 | \$264,400.00 | 0.07% | (|
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$194,655.00 | 0.05% | (|
| MARINE BANK | 1 | \$296,000.00 | 0.08% | (|
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$448,500.00 | 0.12% | (|
| MASSMUTUAL FEDERAL CREDIT UNION | 2 | \$662,080.00 | 0.18% | (|
| MAVERICK FUNDING CORP. | 1 | \$223,400.00 | 0.06% | (|
| MCCLAIN BANK | 1 | \$272,000.00 | 0.08% | (|
| MEGASTAR FINANCIAL CORP | 2 | \$463,700.00 | 0.13% | (|
| MEMBER HOME LOAN, LLC | 1 | \$185,000.00 | 0.05% | (|
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$395,000.00 | 0.11% | (|
| MERCANTILE BANK | 1 | \$203,200.00 | 0.06% | (|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$659,500.00 | 0.18% | (|
| MERIDIAN BANK | 1 | \$250,000.00 | 0.07% | (|
| MERIWEST MORTGAGE COMPANY,LLC | 3 | \$1,283,000.00 | 0.36% | (|
| METRO BANK | 1 | \$204,677.38 | 0.06% | (|
| METRO CREDIT UNION | 1 | \$375,000.00 | 0.1% | (|
| MICHIGAN MUTUAL, INC. | 1 | \$262,000.00 | 0.07% | (|
| MIDLAND STATES BANK | 1 | \$180,785.00 | 0.05% | (|

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| | MIDWEST COMMUNITY BANK | 1 | \$332,000.00 | 0.09% | |
| | MIDWEST LOAN SERVICES, INC. | 2 | \$604,600.00 | 0.17% | |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$187,200.00 | 0.05% | |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$514,000.00 | 0.14% | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$208,200.00 | 0.06% | |
| | MISSOURI CREDIT UNION | 1 | \$176,200.00 | 0.05% | |
| | MLD MORTGAGE, INC. | 2 | \$513,072.95 | 0.14% | |
| | MORTGAGE EQUITY PARTNERS | 1 | \$200,000.00 | 0.06% | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$184,500.00 | 0.05% | |
| | MT MCKINLEY BANK | 1 | \$176,927.17 | 0.05% | |
| | N A NATIONWIDE MORTGAGE | 1 | \$320,000.00 | 0.09% | |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$666,500.00 | 0.19% | |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$234,837.87 | 0.07% | |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$392,381.50 | 0.11% | |
| | NATIONWIDE BANK | 2 | \$631,900.00 | 0.18% | |
| | NBC OKLAHOMA | 1 | \$290,300.00 | 0.08% | |
| | NCB, FSB | 1 | \$210,000.00 | 0.06% | |
| | NETWORK FUNDING, L.P. | 4 | \$1,291,248.00 | 0.36% | |
| | NEW MEXICO BANK & TRUST | 1 | \$264,000.00 | 0.07% | |
| | NEWTOWN SAVINGS BANK | 1 | \$271,000.00 | 0.08% | |
| | NODAWAY VALLEY BANK | 1 | \$229,500.00 | 0.06% | |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$311,250.00 | 0.09% | |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,128,100.00 | 0.31% | |
| | NORTHWESTERN MORTGAGE CO. | 3 | \$931,199.00 | 0.26% | |
| | NUVISION FCU | 3 | \$911,000.00 | 0.25% | |
| | O A MORTGAGE SERVICES | 3 | \$1,165,000.00 | 0.32% | |
| | OAK BANK | 1 | \$192,100.00 | 0.05% | |
| | OAK BANK/LENDER | 1 | \$355,000.00 | 0.1% | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$272,500.00 | 0.08% | |
| | ON Q FINANCIAL, INC. | 1 | \$372,000.00 | 0.1% | |
| | OPES ADVISORS, INC. | 5 | \$1,523,400.00 | 0.42% | |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$493,800.00 | 0.14% | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$329,400.00 | 0.09% | |
| | PACIFIC BAY LENDING GROUP | 3 | \$690,000.00 | 0.19% | |
| | PACIFIC HORIZON BANCORP INC | 1 | \$417,000.00 | 0.12% | |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$209,000.00 | 0.06% | |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$225,070.00 | 0.06% | |
| | PARKSIDE LENDING, LLC | 15 | \$5,368,450.00 | 1.49% | |
| | PARTNER COLORADO CREDIT UNION | 1 | \$178,900.00 | 0.05% | |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$958,567.21 | 0.27% | |

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| | PATELCO CREDIT UNION | 4 | \$1,258,650.00 | 0.35% | (|
| | PENTAGON FEDERAL C. U. | 14 | \$3,617,114.53 | 1.01% | (|
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.05% | (|
| | PEOPLES BANK, A STATE BANK | 2 | \$538,000.00 | 0.15% | (|
| | PEOPLES BANK, A WA CORPORATION | 1 | \$333,000.00 | 0.09% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,983,300.00 | 0.83% | (|
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$758,700.00 | 0.21% | (|
| | PLAINS COMMERCE BANK | 1 | \$346,000.00 | 0.1% | (|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$431,200.00 | 0.12% | (|
| | PLATINUM MORTGAGE, INC. | 3 | \$804,700.00 | 0.22% | (|
| | PLAZA HOME MORTGAGE INC | 1 | \$308,650.00 | 0.09% | (|
| | PLAZA HOME MORTGAGE, INC. | 1 | \$220,000.00 | 0.06% | (|
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,334,250.00 | 0.37% | (|
| | PMAC LENDING SERVICES, INC. | 14 | \$4,371,700.00 | 1.21% | (|
| | POLONIA BANK | 1 | \$334,518.00 | 0.09% | (|
| | PORT WASHINGTON STATE BANK | 1 | \$272,000.00 | 0.08% | (|
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$265,600.00 | 0.07% | (|
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$315,360.00 | 0.09% | (|
| | PRIMEWEST MORTGAGE | 1 | \$280,250.00 | 0.08% | (|
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$417,000.00 | 0.12% | (|
| | PROSPERTY BANK | 1 | \$385,000.00 | 0.11% | (|
| | PROVIDENT CREDIT UNION | 3 | \$905,000.00 | 0.25% | (|
| | PSECU | 1 | \$196,653.11 | 0.05% | (|
| | PUBLIC SERVICE CREDIT UNION | 1 | \$209,000.00 | 0.06% | (|
| | PURDUE FEDERAL CU | 1 | \$254,400.00 | 0.07% | (|
| | QUORUM FEDERAL CREDIT UNION | 1 | \$327,750.00 | 0.09% | (|
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$292,500.00 | 0.08% | (|
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$238,262.93 | 0.07% | (|
| | RANDOLPH-BROOKS FCU | 1 | \$260,000.00 | 0.07% | (|
| | RANLIFE, INC. | 2 | \$447,200.00 | 0.12% | (|
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$350,000.00 | 0.1% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 9 | \$3,096,875.00 | 0.86% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,647,784.00 | 0.46% | (|
| | RENASANT BANK | 3 | \$844,000.00 | 0.23% | (|
| | RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT | 2 | \$552,000.00 | 0.15% | (|
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$517,500.00 | 0.14% | (|
| | RIGHT START MORTGAGE, INC., A CALIFORNIA | 1 | \$236,300.00 | 0.07% | (|

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| | CORPORATION | | | | |
| | RIVER VALLEY BANK | 2 | \$761,000.00 | 0.21% | |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$580,000.00 | 0.16% | |
| | ROUNDPOINT MORTGAGE COMPANY | 24 | \$7,188,970.00 | 2% | |
| | ROYAL CREDIT UNION | 1 | \$206,659.74 | 0.06% | |
| | RSI BANK ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$417,000.00 | 0.12% | |
| | RSNB BANK, A CORPORATION (CFL # 83-0142859) | 1 | \$280,000.00 | 0.08% | |
| | RUSHMORE | 1 | \$350,500.00 | 0.1% | |
| | S BANK | 1 | \$243,700.00 | 0.07% | |
| | S&T BANK | 1 | \$193,000.00 | 0.05% | |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$198,180.00 | 0.06% | |
| | SACRAMENTO CREDIT UNION | 2 | \$409,250.00 | 0.11% | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.06% | |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$492,982.37 | 0.14% | |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$547,800.00 | 0.15% | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$835,250.00 | 0.23% | |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$365,750.00 | 0.1% | |
| | SECURITY STATE BANK & TRUST | 2 | \$611,445.37 | 0.17% | |
| | SHEA MORTGAGE INC. | 3 | \$884,216.00 | 0.25% | |
| | SHORE MORTGAGE | 1 | \$185,000.00 | 0.05% | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 39 | \$12,522,454.39 | 3.48% | |
| | SONOMA COUNTY GRANGE CREDIT UNION | 1 | \$312,000.00 | 0.09% | |
| | SOUTHLAND CREDIT UNION | 2 | \$554,250.00 | 0.15% | |
| | SOVEREIGN BANK, N.A. | 18 | \$5,285,274.15 | 1.47% | |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$180,122.49 | 0.05% | |
| | ST.MARY'S BANK | 3 | \$637,200.00 | 0.18% | |
| | STANDARD MORTGAGE CORP | 3 | \$895,000.00 | 0.25% | |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$405,955.00 | 0.11% | |
| | STANFORD FCU | 1 | \$216,000.00 | 0.06% | |
| | STATE BANK OF LINCOLN | 1 | \$200,000.00 | 0.06% | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$240,000.00 | 0.07% | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$314,500.00 | 0.09% | |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$223,200.00 | 0.06% | |
| | STEARNS LENDING INC. | 55 | \$18,630,716.64 | 5.18% | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 20 | \$5,471,664.19 | 1.52% | |
| | STOCKMAN BANK OF MONTANA | 4 | \$884,200.00 | 0.25% | |
| | SUMMIT CREDIT UNION | 2 | \$471,000.00 | 0.13% | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.12% | |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,420,344.18 | 0.39% | |
| | T. J. FINANCIAL, INC. | 1 | \$271,000.00 | 0.08% | |
| | TALMER BANK AND TRUST | 1 | \$180,000.00 | 0.05% | |
| | TECHNOLOGY CREDIT UNION | 3 | \$1,235,793.76 | 0.34% | |
| | TEXAS HOME LENDING, L.P. | 1 | \$416,329.27 | 0.12% | |

| | | | | | |
|--|--|----|----------------|-------|---|
| | THE BRYN MAWR TRUST COMPANY | 1 | \$282,000.00 | 0.08% | (|
| | THE COLUMBIA BANK | 1 | \$408,000.00 | 0.11% | (|
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$327,472.42 | 0.09% | (|
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$352,000.00 | 0.1% | (|
| | THE HOME LENDING GROUP, LLC | 1 | \$212,000.00 | 0.06% | (|
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$683,200.00 | 0.19% | (|
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$180,000.00 | 0.05% | (|
| | THE WASHINGTON TRUST COMPANY | 1 | \$417,000.00 | 0.12% | (|
| | THINK MUTUAL BANK | 1 | \$190,000.00 | 0.05% | (|
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$410,000.00 | 0.11% | (|
| | TOWER FEDERAL CREDIT UNION | 3 | \$942,367.00 | 0.26% | (|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$218,590.11 | 0.06% | (|
| | TRAVIS CREDIT UNION | 1 | \$222,822.38 | 0.06% | (|
| | TRIAD BANK | 1 | \$252,000.00 | 0.07% | (|
| | TXL MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.06% | (|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,380,697.82 | 0.38% | (|
| | UNCLE CREDIT UNION | 1 | \$183,317.32 | 0.05% | (|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$3,008,360.00 | 0.84% | (|
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$344,000.00 | 0.1% | (|
| | UNION STATE BANK OF WEST SALEM | 1 | \$245,000.00 | 0.07% | (|
| | UNITED BANK | 1 | \$187,500.00 | 0.05% | (|
| | UNITED BANK & TRUST | 1 | \$224,000.00 | 0.06% | (|
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$324,610.00 | 0.09% | (|
| | UNITED COMMUNITY BANK | 2 | \$510,400.00 | 0.14% | (|
| | UNITED WHOLESALE MORTGAGE | 16 | \$5,467,050.00 | 1.52% | (|
| | UNITY ONE CREDIT UNION | 1 | \$278,289.24 | 0.08% | (|
| | UNIVERSAL LENDING CORPORATION | 1 | \$232,000.00 | 0.06% | (|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$379,900.00 | 0.11% | (|
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$485,450.00 | 0.13% | (|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$458,300.00 | 0.13% | (|
| | UNIVEST BANK AND TRUST CO | 1 | \$242,000.00 | 0.07% | (|
| | VALLEY NATIONAL BANK | 7 | \$2,265,913.01 | 0.63% | (|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$698,000.00 | 0.19% | (|
| | VERITAS FUNDING, LLC | 1 | \$176,092.00 | 0.05% | (|
| | VILLAGE MORTGAGE | 1 | \$283,000.00 | 0.08% | (|
| | VITEK MORTGAGE GROUP | 1 | \$323,900.53 | 0.09% | (|
| | VYSTAR CREDIT UNION | 2 | \$491,300.00 | 0.14% | (|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,911,600.00 | 0.81% | (|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,028,500.00 | 0.29% | (|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LINTIED LIABILITY COMPANY | 1 | \$180,400.00 | 0.05% | (|

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|--------------|---|--------------|-------------------------|-------------|--|
| | WALDO STATE BANK | 1 | \$204,000.00 | 0.06% | |
| | WALLICK AND VOLK, INC | 1 | \$250,000.00 | 0.07% | |
| | WALLIS STATE BANK | 1 | \$260,000.00 | 0.07% | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$892,000.00 | 0.25% | |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,244,600.00 | 0.35% | |
| | WEBSTER BANK, N.A. | 5 | \$1,290,622.16 | 0.36% | |
| | WESTCONSIN CREDIT UNION | 1 | \$251,200.00 | 0.07% | |
| | WESTSTAR MORTGAGE, INC. | 2 | \$599,476.00 | 0.17% | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$407,067.05 | 0.11% | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,455,900.00 | 0.68% | |
| | WOLF RIVER COMMUNITY BANK | 1 | \$375,000.00 | 0.1% | |
| | WORKERS' CREDIT UNION | 1 | \$312,000.00 | 0.09% | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$217,200.00 | 0.06% | |
| | YOLO FEDERAL CREDIT UNION | 2 | \$706,000.00 | 0.23% | |
| Total | | 1,206 | \$359,888,014.60 | 100% | |
| | | | | | |
| 31417GZM1 | 1ST MIDAMERICA CREDIT UNION | 1 | \$218,800.00 | 0.06% | |
| | 360 MORTGAGE GROUP, LLC | 1 | \$234,400.00 | 0.06% | |
| | A I MORTGAGE, INC. DBA MORTGAGE PRO | 1 | \$279,704.00 | 0.08% | |
| | ABBEVILLE BUILDING & LOAN | 1 | \$252,000.00 | 0.07% | |
| | ABERDEEN PROVING GROUND FCU | 2 | \$544,000.00 | 0.15% | |
| | ACACIA FEDERAL SAVINGS BANK | 5 | \$1,790,400.00 | 0.49% | |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,785,940.00 | 0.76% | |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$712,000.00 | 0.19% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$960,111.37 | 0.26% | |
| | ALLIANCE DIRECT HOME MORTGAGE | 1 | \$416,357.95 | 0.11% | |
| | ALLIED MORTGAGE GROUP | 2 | \$489,800.00 | 0.13% | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$787,150.00 | 0.21% | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,160,908.75 | 0.32% | |
| | AMERICAN BANK | 2 | \$487,183.68 | 0.13% | |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$608,700.00 | 0.17% | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$436,000.00 | 0.12% | |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$639,100.00 | 0.17% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$846,750.00 | 0.23% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,379,920.00 | 0.38% | |
| | ANCHORBANK, FSB | 8 | \$1,979,400.00 | 0.54% | |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$222,249.68 | 0.06% | |
| | ARIZONA STATE CREDIT UNION | 1 | \$220,000.00 | 0.06% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$180,000.00 | 0.05% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$204,000.00 | 0.06% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$210,599.00 | 0.06% | |
| | ARMSTRONG BANK | 1 | \$178,167.00 | 0.05% | |

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|--|---|----|-----------------|-------|---|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$3,934,089.27 | 1.07% | (|
| | ASSOCIATED CREDIT UNION | 1 | \$342,000.00 | 0.09% | (|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.07% | (|
| | AUBURNBANK | 2 | \$616,000.00 | 0.17% | (|
| | AURORA FINANCIAL GROUP, INC. | 2 | \$602,400.00 | 0.16% | (|
| | AVIDIA BANK | 1 | \$417,000.00 | 0.11% | (|
| | BANCORPSOUTH BANK | 4 | \$1,054,200.00 | 0.29% | (|
| | BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$226,100.00 | 0.06% | (|
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$200,000.00 | 0.05% | (|
| | BANK OF HAWAII | 6 | \$1,962,000.00 | 0.53% | (|
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$335,471.21 | 0.09% | (|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$196,183.94 | 0.05% | (|
| | BANK OF ZACHARY | 1 | \$262,400.00 | 0.07% | (|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$500,000.00 | 0.14% | (|
| | BANKERS TRUST COMPANY | 1 | \$224,910.00 | 0.06% | (|
| | BANKNEWPORT | 1 | \$283,500.00 | 0.08% | (|
| | BANNER BANK | 2 | \$482,750.00 | 0.13% | (|
| | BAXTER CREDIT UNION | 6 | \$1,945,262.00 | 0.53% | (|
| | BAY FEDERAL CREDIT UNION | 4 | \$1,227,521.04 | 0.33% | (|
| | BAYCOAST BANK | 1 | \$382,000.00 | 0.1% | (|
| | BELL STATE BANK & TRUST | 5 | \$1,089,800.00 | 0.3% | (|
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$194,950.00 | 0.05% | (|
| | BLU MORTGAGE | 1 | \$400,000.00 | 0.11% | (|
| | BLUELEAF LENDING, LLC | 2 | \$808,200.00 | 0.22% | (|
| | BM REAL ESTATE SERVICES | 1 | \$310,000.00 | 0.08% | (|
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$2,156,700.00 | 0.59% | (|
| | BRIDGEWATER CREDIT UNION | 1 | \$417,000.00 | 0.11% | (|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,980,500.00 | 0.54% | (|
| | CABARRUS BANK & TRUST | 1 | \$252,200.00 | 0.07% | (|
| | CALIFORNIA CREDIT UNION | 1 | \$192,000.00 | 0.05% | (|
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.11% | (|
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$796,300.00 | 0.22% | (|
| | CARROLLTON BANK | 4 | \$914,070.00 | 0.25% | (|
| | CASHCALL, INC. | 64 | \$23,504,000.00 | 6.39% | (|
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$617,800.00 | 0.17% | (|
| | CBCFCU | 1 | \$475,938.00 | 0.13% | (|
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$404,000.00 | 0.11% | (|
| | CENTENNIAL LENDING, LLC | 2 | \$473,000.00 | 0.13% | (|
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$235,000.00 | 0.06% | (|
| | CENTRAL PACIFIC BANK | 2 | \$765,700.00 | 0.21% | (|

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|--|--|----|----------------|-------|---|
| | CENTRAL STATE BANK | 2 | \$609,802.08 | 0.17% | (|
| | CENTRAL TRUST BANK | 1 | \$204,000.00 | 0.06% | (|
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$192,500.00 | 0.05% | (|
| | CENTURY LENDING COMPANY | 3 | \$782,500.00 | 0.21% | (|
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$575,800.00 | 0.16% | (|
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$183,400.00 | 0.05% | (|
| | CITADEL FEDERAL CREDIT UNION | 2 | \$360,000.00 | 0.1% | (|
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$212,000.00 | 0.06% | (|
| | CITIZENS FINANCIAL BANK | 1 | \$384,000.00 | 0.1% | (|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$230,396.00 | 0.06% | (|
| | CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$248,000.00 | 0.07% | (|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 22 | \$7,299,146.00 | 1.99% | (|
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,325,000.00 | 0.36% | (|
| | COBALT MORTGAGE | 1 | \$506,000.00 | 0.14% | (|
| | COBALT MORTGAGE, INC. | 20 | \$7,236,381.00 | 1.97% | (|
| | COLLINS STATE BANK | 1 | \$296,000.00 | 0.08% | (|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$1,508,190.46 | 0.41% | (|
| | COLUMBIA CREDIT UNION | 1 | \$218,000.00 | 0.06% | (|
| | COMMERCE MORTGAGE | 1 | \$227,525.00 | 0.06% | (|
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$453,750.00 | 0.12% | (|
| | COMMUNITY 1ST CREDIT UNION | 1 | \$188,000.00 | 0.05% | (|
| | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$188,000.00 | 0.05% | (|
| | CORNERSTONE HOME LENDING, INC. | 3 | \$1,090,596.00 | 0.3% | (|
| | CORNERSTONE MORTGAGE, INC. | 2 | \$548,000.00 | 0.15% | (|
| | CORTRUST MORTGAGE, INC | 2 | \$493,760.00 | 0.13% | (|
| | COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION | 1 | \$241,000.00 | 0.07% | (|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$285,000.00 | 0.08% | (|
| | CREDIT UNION OF COLORADO | 1 | \$300,000.00 | 0.08% | (|
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$198,953.00 | 0.05% | (|
| | CUMBERLAND FEDERAL BANK, FSB | 2 | \$537,000.75 | 0.15% | (|
| | DAKOTA WEST CREDIT UNION | 1 | \$293,547.34 | 0.08% | (|
| | DEAN COOPERATIVE BANK | 1 | \$416,343.73 | 0.11% | (|
| | DELTA COMMUNITY CREDIT UNION | 1 | \$199,200.00 | 0.05% | (|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$908,218.08 | 0.25% | (|
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$285,000.00 | 0.08% | (|
| | DHI MORTGAGE COMPANY LTD | 2 | \$404,955.00 | 0.11% | (|
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$438,000.00 | 0.12% | (|
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$205,600.00 | 0.06% | (|
| | DUPAGE CREDIT UNION | 1 | \$257,888.00 | 0.07% | (|
| | EDGDAR COUNTY BANK & TRUST CO. | 1 | \$208,000.00 | 0.06% | (|
| | ELEVATIONS CREDIT UNION | 4 | \$1,207,657.02 | 0.33% | (|
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$405,000.00 | 0.11% | (|
| | ENT FEDERAL CREDIT UNION | 2 | \$528,300.00 | 0.14% | (|

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|--|----|----------------|-------|--|
| ENVOY MORTGAGE, LTD. | 3 | \$933,880.00 | 0.25% | |
| EQUITABLE CO-OPERATIVE BANK | 1 | \$248,000.00 | 0.07% | |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$175,750.00 | 0.05% | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$678,000.00 | 0.18% | |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$257,600.00 | 0.07% | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$284,000.00 | 0.08% | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$668,750.00 | 0.18% | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$430,000.00 | 0.12% | |
| EVOLVE BANK & TRUST | 1 | \$210,000.00 | 0.06% | |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$360,952.00 | 0.1% | |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$1,070,200.00 | 0.29% | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$241,253.68 | 0.07% | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,151,833.00 | 0.31% | |
| FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$303,232.40 | 0.08% | |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$339,476.51 | 0.09% | |
| FBC MORTGAGE, LLC | 1 | \$198,000.00 | 0.05% | |
| FIDELITY BANK | 1 | \$322,400.00 | 0.09% | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$509,490.00 | 0.14% | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 11 | \$3,121,338.01 | 0.85% | |
| FIDELITY BANK, A BANK | 1 | \$203,935.53 | 0.06% | |
| FIDELITY COOPERATIVE BANK | 1 | \$227,122.64 | 0.06% | |
| FIMI INC. | 1 | \$187,710.44 | 0.05% | |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$381,600.00 | 0.1% | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$557,082.80 | 0.15% | |
| FIRST BANK FINANCIAL CENTRE | 2 | \$483,000.00 | 0.13% | |
| FIRST BANK RICHMOND, N.A. | 1 | \$252,000.00 | 0.07% | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 13 | \$4,736,400.00 | 1.29% | |
| FIRST CHOICE BANK | 1 | \$215,000.00 | 0.06% | |
| FIRST CHOICE LOAN SERVICES, INC. | 5 | \$1,428,734.60 | 0.39% | |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$352,000.00 | 0.1% | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$249,000.00 | 0.07% | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$417,000.00 | 0.11% | |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$762,900.00 | 0.21% | |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$257,694.00 | 0.07% | |
| FIRST COUNTY BANK | 1 | \$390,000.00 | 0.11% | |
| FIRST FEDERAL BANK | 2 | \$819,500.00 | 0.22% | |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$362,500.00 | 0.1% | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$373,000.00 | 0.1% | |

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|--|--|----|----------------|-------|---|
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$200,000.00 | 0.05% | (|
| | FIRST FEDERAL SAVINGS BANK | 1 | \$279,510.00 | 0.08% | (|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$280,000.00 | 0.08% | (|
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$309,522.70 | 0.08% | (|
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$385,000.00 | 0.1% | (|
| | FIRST HAWAIIAN BANK | 4 | \$1,486,000.00 | 0.4% | (|
| | FIRST INTERSTATE BANK | 4 | \$1,028,750.00 | 0.28% | (|
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$576,500.00 | 0.16% | (|
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$232,315.00 | 0.06% | (|
| | FIRST NATIONAL BANK ALASKA | 4 | \$1,161,285.91 | 0.32% | (|
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.07% | (|
| | FIRST NATIONAL BANK BERLIN | 1 | \$308,000.00 | 0.08% | (|
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$254,600.00 | 0.07% | (|
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$355,876.00 | 0.1% | (|
| | FIRST NEBRASKA BANK | 1 | \$240,000.00 | 0.07% | (|
| | FIRST NIAGARA BANK, N.A. | 3 | \$989,000.00 | 0.27% | (|
| | FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$402,000.00 | 0.11% | (|
| | FIRST SECURITY BANK | 1 | \$215,100.00 | 0.06% | (|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,578,923.61 | 0.43% | (|
| | FIRST UNITED BANK & TRUST | 1 | \$264,000.00 | 0.07% | (|
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$662,000.00 | 0.18% | (|
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$579,715.15 | 0.16% | (|
| | FIRSTMERIT BANK, N.A. | 1 | \$417,000.00 | 0.11% | (|
| | FIVE STAR CREDIT UNION | 1 | \$181,500.00 | 0.05% | (|
| | FRANSEN BANK & TRUST | 1 | \$204,000.00 | 0.06% | (|
| | FREMONT BANK | 10 | \$3,373,364.00 | 0.92% | (|
| | FRONTENAC BANK | 1 | \$304,519.99 | 0.08% | (|
| | FULTON BANK, N.A. | 5 | \$1,332,698.00 | 0.36% | (|
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$1,315,379.00 | 0.36% | (|
| | GENISYS CREDIT UNION | 1 | \$238,400.00 | 0.06% | (|
| | GMFS LLC | 2 | \$394,250.00 | 0.11% | (|
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$250,000.00 | 0.07% | (|
| | GRAND BANK | 1 | \$326,000.00 | 0.09% | (|
| | GRAND BANK NA | 2 | \$626,000.00 | 0.17% | (|
| | GRAND BANK, NA | 1 | \$325,000.00 | 0.09% | (|
| | GRANITE STATE CREDIT UNION | 1 | \$465,032.89 | 0.13% | (|
| | GREAT MIDWEST BANK | 1 | \$225,801.57 | 0.06% | (|
| | GREAT WESTERN BANK | 3 | \$914,000.00 | 0.25% | (|
| | GREATER ALLIANCE FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.06% | (|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$226,746.00 | 0.06% | (|
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$180,000.00 | 0.05% | (|
| | GREENLIGHT FINANCIAL SERVICES | 15 | \$4,801,000.00 | 1.31% | (|
| | GSF MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.11% | (|
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$332,500.00 | 0.09% | (|

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|--|---|----|----------------|-------|---|
| | GUARANTY TRUST COMPANY | 2 | \$526,000.00 | 0.14% | (|
| | GUARDIAN CREDIT UNION | 1 | \$204,800.00 | 0.06% | (|
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$256,200.00 | 0.07% | (|
| | GUILD MORTGAGE COMPANY | 14 | \$4,078,860.00 | 1.11% | (|
| | HARBOR NATIONAL BANK | 1 | \$356,000.00 | 0.1% | (|
| | HARBORONE CREDIT UNION | 1 | \$290,000.00 | 0.08% | (|
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$510,008.89 | 0.14% | (|
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$474,400.00 | 0.13% | (|
| | HILLTOP NATIONAL BANK | 1 | \$262,400.00 | 0.07% | (|
| | HIWAY FEDERAL CREDIT UNION | 1 | \$268,350.00 | 0.07% | (|
| | HOME FEDERAL BANK | 2 | \$420,400.00 | 0.11% | (|
| | HOME FEDERAL SAVINGS BANK | 2 | \$553,927.02 | 0.15% | (|
| | HOME LOANS TODAY | 1 | \$242,700.00 | 0.07% | (|
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$240,000.00 | 0.07% | (|
| | HOMESTAR MORTGAGE INC. | 1 | \$246,611.28 | 0.07% | (|
| | HOMESTEAD FUNDING CORP. | 1 | \$271,500.00 | 0.07% | (|
| | HOMETOWN BANK | 1 | \$261,600.00 | 0.07% | (|
| | HOMEWISE, INC. | 1 | \$190,000.00 | 0.05% | (|
| | HONOLULU HOMELOANS, INC. | 1 | \$361,000.00 | 0.1% | (|
| | HORIZON BANK N A | 1 | \$176,000.00 | 0.05% | (|
| | IBERIABANK MORTGAGE COMPANY | 1 | \$325,000.00 | 0.09% | (|
| | IC FEDERAL CREDIT UNION | 2 | \$367,700.00 | 0.1% | (|
| | IDAHO CENTRAL CREDIT UNION | 5 | \$1,250,680.00 | 0.34% | (|
| | IMORTGAGE.COM, INC. | 8 | \$2,190,160.00 | 0.6% | (|
| | INDEPENDENT BANK | 2 | \$511,000.00 | 0.14% | (|
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.11% | (|
| | INVESTORS HOME MORTGAGE | 2 | \$779,866.00 | 0.21% | (|
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.09% | (|
| | IOWA STATE BANK | 1 | \$319,946.49 | 0.09% | (|
| | JEANNE D'ARC CREDIT UNION | 2 | \$554,643.30 | 0.15% | (|
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$184,000.00 | 0.05% | (|
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$580,900.00 | 0.16% | (|
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.06% | (|
| | LAKE MICHIGAN CREDIT UNION | 3 | \$638,813.00 | 0.17% | (|
| | LAKE STATE CREDIT UNION | 2 | \$487,000.00 | 0.13% | (|
| | LAKESIDE BANK, STATE CHARTERED BANK | 1 | \$240,200.00 | 0.07% | (|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 27 | \$9,247,300.00 | 2.52% | (|
| | LANDMARK CREDIT UNION | 2 | \$399,500.00 | 0.11% | (|
| | LEADER BANK, N.A | 1 | \$376,000.00 | 0.1% | (|
| | LEADER BANK, N.A. | 5 | \$1,599,870.00 | 0.44% | (|
| | LEADERONE FINANCIAL CORPORATION | 1 | \$414,000.00 | 0.11% | (|

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|--|--|---|----------------|-------|---|
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$723,957.96 | 0.2% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$756,000.00 | 0.21% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$388,500.00 | 0.11% | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$200,000.00 | 0.05% | 0 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$330,000.00 | 0.09% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$798,000.00 | 0.22% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$235,272.18 | 0.06% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$1,331,905.30 | 0.36% | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$204,000.00 | 0.06% | 0 |
| | M/I FINANCIAL CORP. | 4 | \$1,063,507.11 | 0.29% | 0 |
| | MAGNA BANK | 1 | \$417,000.00 | 0.11% | 0 |
| | MARINE BANK | 2 | \$382,000.00 | 0.1% | 0 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$272,700.00 | 0.07% | 0 |
| | MARQUETTE BANK | 1 | \$285,000.00 | 0.08% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.05% | 0 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$230,400.00 | 0.06% | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$182,200.00 | 0.05% | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$573,750.00 | 0.16% | 0 |
| | MERCANTILE BANK | 1 | \$179,795.41 | 0.05% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$2,259,628.64 | 0.61% | 0 |
| | MERIDIAN BANK | 1 | \$270,000.00 | 0.07% | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$683,600.00 | 0.19% | 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$302,000.00 | 0.08% | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$300,000.00 | 0.08% | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$217,600.00 | 0.06% | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$573,050.00 | 0.16% | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$294,300.00 | 0.08% | 0 |
| | MISSOURI CREDIT UNION | 2 | \$363,850.00 | 0.1% | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$308,690.00 | 0.08% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$336,000.00 | 0.09% | 0 |
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$185,625.00 | 0.05% | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$303,437.09 | 0.08% | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$322,638.44 | 0.09% | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$784,000.00 | 0.21% | 0 |
| | NATIONSTARMORTGAGE | 1 | \$200,000.00 | 0.05% | 0 |
| | NCB, FSB | 1 | \$394,751.74 | 0.11% | 0 |
| | NETWORK FUNDING, L.P. | 7 | \$2,078,721.00 | 0.57% | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$417,000.00 | 0.11% | 0 |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$225,000.00 | 0.06% | 0 |

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|--|--|----|----------------|-------|---|
| | NEWTOWN SAVINGS BANK | 1 | \$417,000.00 | 0.11% | (|
| | NICOLET NATIONAL BANK | 2 | \$524,000.00 | 0.14% | (|
| | NORTHWEST FEDERAL CREDIT UNION | 8 | \$2,858,400.00 | 0.78% | (|
| | NORTHWESTERN MORTGAGE CO. | 2 | \$444,330.00 | 0.12% | (|
| | NUMARK CREDIT UNION | 1 | \$180,000.00 | 0.05% | (|
| | NUMERICA CREDIT UNION | 1 | \$199,920.00 | 0.05% | (|
| | NUVISION FCU | 1 | \$295,000.00 | 0.08% | (|
| | O A MORTGAGE SERVICES | 4 | \$1,416,000.00 | 0.39% | (|
| | OAK BANK | 2 | \$477,900.00 | 0.13% | (|
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$185,400.00 | 0.05% | (|
| | OLMSTED NATIONAL BANK | 1 | \$195,000.00 | 0.05% | (|
| | ON Q FINANCIAL, INC. | 4 | \$1,240,030.00 | 0.34% | (|
| | OPES ADVISORS, INC. | 4 | \$1,178,500.00 | 0.32% | (|
| | ORNL FEDERAL CREDIT UNION | 1 | \$205,200.00 | 0.06% | (|
| | PACIFIC BAY LENDING GROUP | 2 | \$569,000.00 | 0.15% | (|
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.11% | (|
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$766,300.00 | 0.21% | (|
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$259,091.61 | 0.07% | (|
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$253,672.00 | 0.07% | (|
| | PARKSIDE LENDING, LLC | 13 | \$4,460,200.00 | 1.21% | (|
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$199,685.24 | 0.05% | (|
| | PATELCO CREDIT UNION | 1 | \$300,000.00 | 0.08% | (|
| | PENTAGON FEDERAL C. U. | 17 | \$4,811,245.74 | 1.31% | (|
| | PEOPLES BANK, A WA CORPORATION | 1 | \$229,000.00 | 0.06% | (|
| | PEOPLES STATE BANK | 1 | \$185,000.00 | 0.05% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$4,621,700.00 | 1.26% | (|
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$703,500.00 | 0.19% | (|
| | PIONEER BANK | 3 | \$793,750.00 | 0.22% | (|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 4 | \$1,394,000.00 | 0.38% | (|
| | PLAZA HOME MORTGAGE, INC. | 2 | \$891,000.00 | 0.24% | (|
| | PLAZA HOME MORTGAGE, INC. | 1 | \$400,000.00 | 0.11% | (|
| | PMAC LENDING SERVICES, INC. | 22 | \$6,584,314.00 | 1.79% | (|
| | POLONIA BANK | 1 | \$316,000.00 | 0.09% | (|
| | PORT WASHINGTON STATE BANK | 2 | \$394,055.00 | 0.11% | (|
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$439,400.00 | 0.12% | (|
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$188,023.00 | 0.05% | (|
| | PROFED FEDERAL CREDIT UNION | 1 | \$179,100.00 | 0.05% | (|
| | PROVIDENT CREDIT UNION | 5 | \$1,824,839.10 | 0.5% | (|

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|--|---|----|-----------------|-------|---|
| | PS BANK | 1 | \$273,600.00 | 0.07% | (|
| | PURDUE FEDERAL CU | 1 | \$254,100.00 | 0.07% | (|
| | QUALSTAR CREDIT UNION | 2 | \$444,165.60 | 0.12% | (|
| | RANDOLPH SAVINGS BANK | 1 | \$304,500.00 | 0.08% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 15 | \$4,234,146.00 | 1.15% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$2,286,888.00 | 0.62% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$417,000.00 | 0.11% | (|
| | RED RIVER BANK | 1 | \$365,186.86 | 0.1% | (|
| | REDWOOD CAPITAL BANK | 1 | \$176,150.00 | 0.05% | (|
| | RENASANT BANK | 1 | \$214,000.00 | 0.06% | (|
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$403,000.00 | 0.11% | (|
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$517,600.00 | 0.14% | (|
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$346,750.00 | 0.09% | (|
| | ROCKLAND TRUST COMPANY | 1 | \$452,537.46 | 0.12% | (|
| | ROCKY MOUNTAIN BANK | 1 | \$220,000.00 | 0.06% | (|
| | ROUNDPOINT MORTGAGE COMPANY | 19 | \$5,046,225.00 | 1.37% | (|
| | ROYAL CREDIT UNION | 1 | \$207,000.00 | 0.06% | (|
| | RUSHMORE | 2 | \$714,650.00 | 0.19% | (|
| | RUSHMORE LOAN MANAGEMENT | 1 | \$416,000.00 | 0.11% | (|
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.06% | (|
| | SALAL CREDIT UNION | 1 | \$198,750.00 | 0.05% | (|
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.11% | (|
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,153,307.17 | 0.31% | (|
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,031,200.00 | 0.28% | (|
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$300,000.00 | 0.08% | (|
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$687,145.05 | 0.19% | (|
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$446,000.00 | 0.12% | (|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,557,172.31 | 0.42% | (|
| | SCHWERTNER STATE BANK | 1 | \$416,357.96 | 0.11% | (|
| | SCIENT FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.08% | (|
| | SCOTIABANK OF PUERTO RICO | 1 | \$223,000.00 | 0.06% | (|
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.11% | (|
| | SECURITY STATE BANK | 1 | \$260,000.00 | 0.07% | (|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$433,000.00 | 0.12% | (|
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.06% | (|
| | SHEA MORTGAGE INC. | 2 | \$866,000.00 | 0.24% | (|
| | SHELL FEDERAL CREDIT UNION | 1 | \$267,600.00 | 0.07% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 47 | \$15,392,317.15 | 4.19% | (|
| | SIMMONS FIRST BANK OF NORTHWEST ARKANSAS | 1 | \$207,900.00 | 0.06% | (|
| | SIU CREDIT UNION | 1 | \$262,100.00 | 0.07% | (|

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|--|--|----|-----------------|-------|--|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$222,500.00 | 0.06% | |
| | SOUTHWEST COLORADO FEDERAL CREDIT UNION | 1 | \$211,673.59 | 0.06% | |
| | SOVEREIGN BANK, N.A. | 17 | \$5,612,588.60 | 1.53% | |
| | STANDARD BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.05% | |
| | STANDARD MORTGAGE CORP | 1 | \$309,318.00 | 0.08% | |
| | STANFORD FCU | 1 | \$310,000.00 | 0.08% | |
| | STATE BANK FINANCIAL | 1 | \$414,000.00 | 0.11% | |
| | STATE BANK OF LINCOLN | 1 | \$177,900.00 | 0.05% | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$201,890.00 | 0.05% | |
| | STATE BANK OF THE LAKES | 1 | \$177,000.00 | 0.05% | |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$234,446.87 | 0.06% | |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 3 | \$693,000.00 | 0.19% | |
| | STATE SAVINGS BANK | 1 | \$272,000.00 | 0.07% | |
| | STEARNS LENDING INC. | 68 | \$21,394,302.81 | 5.82% | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$3,162,325.00 | 0.86% | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$454,000.00 | 0.12% | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$229,500.00 | 0.06% | |
| | STOCKMAN BANK OF MONTANA | 4 | \$1,411,200.00 | 0.38% | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$292,700.00 | 0.08% | |
| | SUMMIT BANK AND TRUST | 1 | \$306,025.62 | 0.08% | |
| | SUMMIT CREDIT UNION | 5 | \$1,347,850.00 | 0.37% | |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,211,341.00 | 0.33% | |
| | T. J. FINANCIAL, INC. | 2 | \$780,200.00 | 0.21% | |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$260,100.00 | 0.07% | |
| | TEXAS HOME LENDING, LP | 1 | \$407,352.00 | 0.11% | |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$773,700.00 | 0.21% | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$590,000.00 | 0.16% | |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$613,394.00 | 0.17% | |
| | THE METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$412,364.11 | 0.11% | |
| | THE MILFORD BANK | 1 | \$199,578.30 | 0.05% | |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$384,000.00 | 0.1% | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$190,000.00 | 0.05% | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$223,100.00 | 0.06% | |
| | THE PARK BANK | 1 | \$239,000.00 | 0.07% | |
| | THINK MUTUAL BANK | 1 | \$185,000.00 | 0.05% | |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$563,000.00 | 0.15% | |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,389,200.00 | 0.38% | |
| | TRAVERSE CITY STATE BANK | 1 | \$195,000.00 | 0.05% | |

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|--------------|--|--------------|-------------------------|-------------|--|
| | TWO RIVERS BANK AND TRUST | 2 | \$475,659.00 | 0.13% | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,216,270.92 | 0.33% | |
| | UNCLE CREDIT UNION | 1 | \$299,538.10 | 0.08% | |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$407,371.81 | 0.11% | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,997,818.81 | 0.54% | |
| | UNITED BANK & TRUST | 3 | \$871,800.00 | 0.24% | |
| | UNITED BANK OF UNOIN | 1 | \$188,500.00 | 0.05% | |
| | UNITED COMMUNITY BANK | 2 | \$394,733.22 | 0.11% | |
| | UNITED WHOLESALE MORTGAGE | 16 | \$4,638,729.00 | 1.26% | |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$335,650.00 | 0.09% | |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$1,028,550.00 | 0.28% | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$486,200.00 | 0.13% | |
| | UNIVEST BANK AND TRUST CO | 3 | \$1,200,000.00 | 0.33% | |
| | VALLEY NATIONAL BANK | 12 | \$3,211,599.06 | 0.87% | |
| | VERITAS FUNDING, LLC | 2 | \$416,000.00 | 0.11% | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$252,700.00 | 0.07% | |
| | VYSTAR CREDIT UNION | 1 | \$233,000.00 | 0.06% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,983,225.00 | 0.81% | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,327,025.00 | 0.36% | |
| | WALDO STATE BANK | 1 | \$183,900.00 | 0.05% | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$555,500.00 | 0.15% | |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,057,265.00 | 0.29% | |
| | WAUKESHA STATE BANK | 1 | \$200,000.00 | 0.05% | |
| | WEBSTER BANK, N.A. | 2 | \$546,618.44 | 0.15% | |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,856,200.00 | 0.5% | |
| | WESTCONSIN CREDIT UNION | 3 | \$739,914.00 | 0.2% | |
| | WESTERRA CREDIT UNION | 1 | \$236,500.00 | 0.06% | |
| | WESTSTAR MORTGAGE, INC | 1 | \$253,000.00 | 0.07% | |
| | WESTSTAR MORTGAGE, INC. | 2 | \$619,200.00 | 0.17% | |
| | WHITAKER BANK, INC. | 1 | \$200,000.00 | 0.05% | |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$191,922.89 | 0.05% | |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$191,900.00 | 0.05% | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,103,000.00 | 0.3% | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.17% | |
| Total | | 1,231 | \$367,606,082.03 | 100% | |
| 31417GZN9 | 3RD FED BANK | 1 | \$175,000.00 | 0.04% | |
| | ABBEVILLE BUILDING & LOAN | 2 | \$472,000.00 | 0.12% | |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$835,175.00 | 0.21% | |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$4,216,720.00 | 1.07% | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$179,550.00 | 0.05% | |

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| | ADVANTAGE COMMUNITY BANK | 1 | \$225,000.00 | 0.06% | (|
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.05% | (|
| | AFFILIATED MORTGAGE COMPANY | 2 | \$550,500.00 | 0.14% | (|
| | AFFILIATED MORTGAGE SERVICES | 1 | \$340,245.48 | 0.09% | (|
| | AKT AMERICAN CAPITAL, INC. | 1 | \$415,000.00 | 0.1% | (|
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$621,162.09 | 0.16% | (|
| | ALLIANCE BANK | 1 | \$211,850.00 | 0.05% | (|
| | ALLIANT BANK | 2 | \$407,250.00 | 0.1% | (|
| | ALTRA FEDERAL CREDIT UNION | 1 | \$325,350.00 | 0.08% | (|
| | AMARILLO NATIONAL BANK | 1 | \$275,500.00 | 0.07% | (|
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$790,850.00 | 0.2% | (|
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$250,000.00 | 0.06% | (|
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$200,000.00 | 0.05% | (|
| | AMERICAN BANK CENTER | 2 | \$606,000.00 | 0.15% | (|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$779,000.00 | 0.2% | (|
| | AMERICAN FEDERAL BANK | 1 | \$212,000.00 | 0.05% | (|
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$1,053,400.00 | 0.27% | (|
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$1,644,955.00 | 0.42% | (|
| | AMERICAN FIRST C.U. | 1 | \$212,664.78 | 0.05% | (|
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$220,000.00 | 0.06% | (|
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$276,000.00 | 0.07% | (|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,472,000.00 | 0.37% | (|
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$296,500.00 | 0.07% | (|
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$218,400.00 | 0.06% | (|
| | AMERIPRO FUNDING, INC | 1 | \$191,200.00 | 0.05% | (|
| | ANCHORBANK, FSB | 2 | \$569,500.00 | 0.14% | (|
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$417,000.00 | 0.11% | (|
| | ARIZONA BANK AND TRUST | 1 | \$417,000.00 | 0.11% | (|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$400,000.00 | 0.1% | (|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$1,983,933.00 | 0.5% | (|
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$307,120.00 | 0.08% | (|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 27 | \$7,054,120.00 | 1.78% | (|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$279,568.89 | 0.07% | (|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$525,000.00 | 0.13% | (|
| | AURORA FINANCIAL GROUP, INC. | 2 | \$742,000.00 | 0.19% | (|
| | BADGER BANK | 1 | \$180,000.00 | 0.05% | (|
| | BANCORPSOUTH BANK | 9 | \$2,622,111.00 | 0.66% | (|
| | BANK FIRST NATIONAL | 3 | \$894,500.00 | 0.23% | (|
| | BANK MUTUAL | 2 | \$618,400.00 | 0.16% | (|
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$417,000.00 | 0.11% | (|
| | BANK OF HAWAII | 4 | \$1,591,600.00 | 0.4% | (|

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| | BANK OF LEE'S SUMMIT | 1 | \$288,600.00 | 0.07% | (|
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 3 | \$646,449.20 | 0.16% | (|
| | BANK OF ST. ELIZABETH | 1 | \$229,500.00 | 0.06% | (|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$900,587.73 | 0.23% | (|
| | BANKERS TRUST COMPANY | 1 | \$307,800.00 | 0.08% | (|
| | BANKNEWPORT | 2 | \$479,000.00 | 0.12% | (|
| | BANNER BANK | 3 | \$752,000.00 | 0.19% | (|
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$207,344.36 | 0.05% | (|
| | BAXTER CREDIT UNION | 7 | \$1,910,850.00 | 0.48% | (|
| | BAY FEDERAL CREDIT UNION | 2 | \$805,683.22 | 0.2% | (|
| | BAYCOAST BANK | 1 | \$217,000.00 | 0.05% | (|
| | BELL STATE BANK & TRUST | 4 | \$1,254,800.00 | 0.32% | (|
| | BELLCO CREDIT UNION | 1 | \$306,900.00 | 0.08% | (|
| | BERKSHIRE BANK | 1 | \$392,000.00 | 0.1% | (|
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.06% | (|
| | BLACKHAWK BANK | 1 | \$353,600.00 | 0.09% | (|
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$403,600.00 | 0.1% | (|
| | BLUELEAF LENDING, LLC | 4 | \$1,183,500.00 | 0.3% | (|
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$2,063,492.30 | 0.52% | (|
| | BORDER STATE BANK | 1 | \$202,500.00 | 0.05% | (|
| | BOULDER VALLEY CU | 1 | \$206,000.00 | 0.05% | (|
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.06% | (|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$3,448,100.00 | 0.87% | (|
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$236,000.00 | 0.06% | (|
| | CABARRUS BANK & TRUST | 1 | \$248,700.00 | 0.06% | (|
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$364,422.25 | 0.09% | (|
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$228,500.00 | 0.06% | (|
| | CARDINAL FINANCIAL COMPANY, L.P. | 6 | \$1,850,700.00 | 0.47% | (|
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.11% | (|
| | CASHCALL, INC. | 35 | \$12,417,000.00 | 3.14% | (|
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$836,873.00 | 0.21% | (|
| | CBCFCU | 2 | \$595,500.00 | 0.15% | (|
| | CENTRAL BANK | 1 | \$188,000.00 | 0.05% | (|
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$254,000.00 | 0.06% | (|
| | CENTRAL TRUST BANK | 1 | \$180,000.00 | 0.05% | (|
| | CENTRUE BANK | 1 | \$187,400.00 | 0.05% | (|
| | CENTURY LENDING COMPANY | 3 | \$777,900.00 | 0.2% | (|
| | CHARLES RIVER BANK | 1 | \$245,000.00 | 0.06% | (|
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$1,024,005.00 | 0.26% | (|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$1,030,871.00 | 0.26% | (|
| | CITIZENS STATE BANK | 1 | \$180,000.00 | 0.05% | (|
| | CITIZENS STATE BANK OF LOYAL | 1 | \$186,000.00 | 0.05% | (|

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| | CITY NATIONAL BANK | 1 | \$360,444.17 | 0.09% | (|
| | CLINTON SAVINGS BANK | 2 | \$506,100.00 | 0.13% | (|
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$417,000.00 | 0.11% | (|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 30 | \$9,833,844.00 | 2.48% | (|
| | COASTAL FEDERAL CREDIT UNION | 4 | \$905,807.26 | 0.23% | (|
| | COBALT MORTGAGE, INC. | 18 | \$5,813,453.00 | 1.47% | (|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$1,908,172.46 | 0.48% | (|
| | COLORADO CREDIT UNION | 1 | \$417,000.00 | 0.11% | (|
| | COMMERCE MORTGAGE | 1 | \$350,000.00 | 0.09% | (|
| | COMMERCE STATE BANK | 1 | \$210,050.00 | 0.05% | (|
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$375,800.00 | 0.09% | (|
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$223,000.00 | 0.06% | (|
| | COMMUNITY FIRST CREDIT UNION | 1 | \$194,000.00 | 0.05% | (|
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$184,500.00 | 0.05% | (|
| | COMMUNITY SAVINGS BANK | 1 | \$300,000.00 | 0.08% | (|
| | CORNERSTONE COMMUNITY BANK | 1 | \$175,000.00 | 0.04% | (|
| | CORNERSTONE HOME LENDING, INC. | 2 | \$494,000.00 | 0.12% | (|
| | CORNERSTONE MORTGAGE, INC. | 5 | \$1,507,520.00 | 0.38% | (|
| | CORTRUST MORTGAGE INC | 2 | \$616,500.00 | 0.16% | (|
| | CORTRUST MORTGAGE, INC | 1 | \$283,300.00 | 0.07% | (|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$228,000.00 | 0.06% | (|
| | CREDIT UNION OF COLORADO | 1 | \$223,920.00 | 0.06% | (|
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$284,000.00 | 0.07% | (|
| | DARIEN ROWAYTON BANK (POST) | 1 | \$417,000.00 | 0.11% | (|
| | DEAN COOPERATIVE BANK | 1 | \$175,000.00 | 0.04% | (|
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$676,000.00 | 0.17% | (|
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$174,720.56 | 0.04% | (|
| | DELTA COMMUNITY CREDIT UNION | 1 | \$411,165.96 | 0.1% | (|
| | DHI MORTGAGE COMPANY LTD | 1 | \$216,589.00 | 0.05% | (|
| | DIME BANK | 1 | \$417,000.00 | 0.11% | (|
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$990,000.00 | 0.25% | (|
| | DUPAGE CREDIT UNION | 2 | \$607,000.00 | 0.15% | (|
| | ELEVATIONS CREDIT UNION | 2 | \$657,000.00 | 0.17% | (|
| | EMPIRE BANK | 2 | \$456,800.00 | 0.12% | (|
| | ENG LENDING | 1 | \$267,900.00 | 0.07% | (|
| | ENT FEDERAL CREDIT UNION | 7 | \$1,735,680.00 | 0.44% | (|
| | ENVOY MORTGAGE, LTD. | 3 | \$1,012,000.00 | 0.26% | (|
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$391,600.00 | 0.1% | (|
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$299,000.00 | 0.08% | (|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$402,555.00 | 0.1% | (|
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$293,200.00 | 0.07% | (|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$410,400.00 | 0.1% | (|
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$230,000.00 | 0.06% | (|
| | EVOLVE BANK & TRUST | 2 | \$550,560.00 | 0.14% | (|

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| | EXCEL MORTGAGE SERVICING, INC | 1 | \$417,000.00 | 0.11% | (|
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$885,600.00 | 0.22% | (|
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$319,200.00 | 0.08% | (|
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$416,357.96 | 0.11% | (|
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$192,000.00 | 0.05% | (|
| | FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$2,044,700.00 | 0.52% | (|
| | FARMINGTON BANK | 1 | \$372,000.00 | 0.09% | (|
| | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 3 | \$1,119,393.84 | 0.28% | (|
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$198,893.30 | 0.05% | (|
| | FBC MORTGAGE, LLC | 1 | \$290,538.00 | 0.07% | (|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 9 | \$2,582,986.79 | 0.65% | (|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$698,212.00 | 0.18% | (|
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$618,500.00 | 0.16% | (|
| | FIRST BANK | 1 | \$335,000.00 | 0.08% | (|
| | FIRST BANK & TRUST | 1 | \$250,000.00 | 0.06% | (|
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$447,654.82 | 0.11% | (|
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 3 | \$915,150.25 | 0.23% | (|
| | FIRST BANK FINANCIAL CENTRE | 2 | \$482,750.00 | 0.12% | (|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 14 | \$4,267,775.00 | 1.08% | (|
| | FIRST CHOICE BANK | 1 | \$214,750.00 | 0.05% | (|
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$1,052,100.00 | 0.27% | (|
| | FIRST CITIZENS BANK AND TRUST CO. | 4 | \$1,150,594.31 | 0.29% | (|
| | FIRST COMMUNITY CREDIT UNION | 6 | \$1,341,625.00 | 0.34% | (|
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$550,250.00 | 0.14% | (|
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$252,000.00 | 0.06% | (|
| | FIRST COUNTY BANK | 1 | \$199,500.00 | 0.05% | (|
| | FIRST FEDERAL BANK | 2 | \$784,200.00 | 0.2% | (|
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$200,000.00 | 0.05% | (|
| | FIRST FEDERAL BANK, FSB | 1 | \$212,000.00 | 0.05% | (|
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$523,026.00 | 0.13% | (|
| | FIRST HAWAIIAN BANK | 5 | \$1,911,784.57 | 0.48% | (|
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$881,800.00 | 0.22% | (|
| | FIRST INTERSTATE BANK | 5 | \$1,078,465.00 | 0.27% | (|
| | FIRST MINNESOTA BANK | 1 | \$291,000.00 | 0.07% | (|
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$341,415.00 | 0.09% | (|
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$544,800.00 | 0.14% | (|
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$428,034.00 | 0.11% | (|
| | | 2 | \$480,000.00 | 0.12% | (|

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| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | | | | |
| FIRST NIAGARA BANK, N.A. | 3 | \$980,120.00 | 0.25% | |
| FIRST NORTHERN CREDIT UNION | 1 | \$234,000.00 | 0.06% | |
| FIRST STATE BANK NEBRASKA | 1 | \$341,600.00 | 0.09% | |
| FIRST STATE COMMUNITY BANK | 1 | \$184,000.00 | 0.05% | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$3,191,950.00 | 0.81% | |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$2,280,223.00 | 0.58% | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.05% | |
| FIRSTAR BANK | 1 | \$202,500.00 | 0.05% | |
| FIRSTAR BANK N.A. | 1 | \$417,000.00 | 0.11% | |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$417,000.00 | 0.11% | |
| FIRSTMERIT BANK, N.A. | 3 | \$974,643.00 | 0.25% | |
| FIRSTTRUST BANK | 3 | \$851,500.00 | 0.22% | |
| FNB DURANGO | 1 | \$320,000.00 | 0.08% | |
| FORUM CREDIT UNION | 1 | \$257,602.76 | 0.07% | |
| FORWARD FINANCIAL BANK SSB | 1 | \$200,000.00 | 0.05% | |
| FRANSEN BANK & TRUST | 2 | \$561,000.00 | 0.14% | |
| FREMONT BANK | 10 | \$3,660,396.92 | 0.92% | |
| FRONTIER BANK | 1 | \$335,000.00 | 0.08% | |
| FRONTIER SAVINGS BANK | 1 | \$254,400.00 | 0.06% | |
| FULTON BANK, N.A. | 4 | \$976,385.00 | 0.25% | |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$765,490.00 | 0.19% | |
| GEO CORP INC | 1 | \$324,000.00 | 0.08% | |
| GMFS LLC | 3 | \$720,181.00 | 0.18% | |
| GRAND BANK | 2 | \$451,457.46 | 0.11% | |
| GRAND BANK NA | 5 | \$1,765,005.00 | 0.45% | |
| GREAT LAKES CREDIT UNION | 1 | \$270,000.00 | 0.07% | |
| GREAT MIDWEST BANK | 1 | \$218,000.00 | 0.06% | |
| GREAT WESTERN BANK | 2 | \$566,500.00 | 0.14% | |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$252,000.00 | 0.06% | |
| GREENLIGHT FINANCIAL SERVICES | 25 | \$7,575,800.00 | 1.91% | |
| GTE FEDERAL CREDIT UNION | 3 | \$664,450.00 | 0.17% | |
| GUARANTY TRUST COMPANY | 1 | \$202,500.00 | 0.05% | |
| GUARDIAN CREDIT UNION | 1 | \$288,000.00 | 0.07% | |
| GUARDIAN MORTGAGE COMPANY, INC. | 6 | \$1,489,600.00 | 0.38% | |
| GUILD MORTGAGE COMPANY | 7 | \$2,048,500.00 | 0.52% | |
| HARBOR CREDIT UNION | 1 | \$176,800.00 | 0.04% | |
| HARBORONE CREDIT UNION | 1 | \$367,000.00 | 0.09% | |
| HERITAGE VALLEY FCU | 1 | \$175,000.00 | 0.04% | |
| HICKORY POINT BANK & TRUST | 1 | \$400,000.00 | 0.1% | |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$621,455.00 | 0.16% | |
| HILLTOP NATIONAL BANK | 1 | \$180,900.00 | 0.05% | |
| HOLYOKE CREDIT UNION | 1 | \$393,000.00 | 0.1% | |

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| HOME BANK | 1 | \$230,000.00 | 0.06% | |
| HOME FEDERAL BANK | 4 | \$946,511.40 | 0.24% | |
| HOMESTEAD FUNDING CORP. | 1 | \$417,000.00 | 0.11% | |
| HOMEWISE, INC. | 2 | \$370,800.00 | 0.09% | |
| HORIZON BANK N A | 1 | \$181,200.00 | 0.05% | |
| HORIZON BANK NA | 1 | \$177,800.00 | 0.04% | |
| HORIZON BANK, N.A. | 1 | \$188,800.00 | 0.05% | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$295,000.00 | 0.07% | |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$232,761.07 | 0.06% | |
| IC FEDERAL CREDIT UNION | 1 | \$383,750.00 | 0.1% | |
| IDAHO CENTRAL CREDIT UNION | 3 | \$1,030,700.00 | 0.26% | |
| ILLINI BANK | 1 | \$312,000.00 | 0.08% | |
| IMORTGAGE.COM, INC. | 7 | \$2,322,555.00 | 0.59% | |
| INDEPENDENT BANK | 1 | \$200,000.00 | 0.05% | |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$229,600.00 | 0.06% | |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$454,500.00 | 0.11% | |
| INVESTORS HOME MORTGAGE | 3 | \$711,500.00 | 0.18% | |
| ISB COMMUNITY BANK | 1 | \$250,000.00 | 0.06% | |
| ISU CREDIT UNION | 1 | \$175,750.00 | 0.04% | |
| JEANNE D'ARC CREDIT UNION | 1 | \$188,989.71 | 0.05% | |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$190,000.00 | 0.05% | |
| JSC FEDERAL CREDIT UNION | 1 | \$247,500.00 | 0.06% | |
| KANKAKEE APPRAISAL SERVICE | 1 | \$216,000.00 | 0.05% | |
| KANSAS STATE BANK OF MANHATTAN | 2 | \$593,250.00 | 0.15% | |
| LAFAYETTE AMBASSADOR BANK | 1 | \$272,000.00 | 0.07% | |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$180,500.00 | 0.05% | |
| LAKE MICHIGAN CREDIT UNION | 3 | \$702,850.00 | 0.18% | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 16 | \$5,372,750.00 | 1.36% | |
| LANDMARK CREDIT UNION | 2 | \$450,125.00 | 0.11% | |
| LBS FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | |
| LEADER BANK, N.A. | 10 | \$3,142,600.00 | 0.79% | |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$300,000.00 | 0.08% | |
| LEADERONE FINANCIAL CORPORATION | 3 | \$1,062,000.00 | 0.27% | |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$184,708.85 | 0.05% | |
| LIBERTY BANK | 1 | \$213,000.00 | 0.05% | |
| LINCOLN SAVINGS BANK | 4 | \$1,020,566.35 | 0.26% | |
| LOGIX FEDERAL CREDIT UNION | 11 | \$2,915,005.98 | 0.74% | |
| LOS ALAMOS NATIONAL BANK | 2 | \$737,000.00 | 0.19% | |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$235,000.00 | 0.06% | |
| M/I FINANCIAL CORP. | 2 | \$572,900.00 | 0.14% | |
| MACON BANK, INC | 1 | \$220,400.00 | 0.06% | |
| MAGNA BANK | 2 | \$618,600.00 | 0.16% | |

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| MARINE BANK | 2 | \$514,469.72 | 0.13% | |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.1% | |
| MAVERICK FUNDING CORP. | 1 | \$246,000.00 | 0.06% | |
| MAYFLOWER COOPERATIVE BANK | 2 | \$563,600.00 | 0.14% | |
| MEMBER HOME LOAN, LLC | 1 | \$410,400.00 | 0.1% | |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$188,000.00 | 0.05% | |
| MEMBERS PLUS CREDIT UNION | 1 | \$323,100.00 | 0.08% | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$740,308.78 | 0.19% | |
| MERIDIAN BANK | 2 | \$693,250.00 | 0.18% | |
| MERIWEST MORTGAGE COMPANY,LLC | 3 | \$1,056,000.00 | 0.27% | |
| METCALF BANK | 1 | \$182,700.00 | 0.05% | |
| METRO CREDIT UNION | 1 | \$321,000.00 | 0.08% | |
| MICHIGAN MUTUAL, INC. | 1 | \$405,350.00 | 0.1% | |
| MIDDLETON COMMUNITY BANK | 1 | \$237,600.00 | 0.06% | |
| MIDSOUTH BANK | 1 | \$262,595.07 | 0.07% | |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$327,000.00 | 0.08% | |
| MIDWESTONE BANK | 1 | \$230,000.00 | 0.06% | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$200,000.00 | 0.05% | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.05% | |
| MONSON SAVINGS BANK | 1 | \$405,000.00 | 0.1% | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$388,500.00 | 0.1% | |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$666,600.00 | 0.17% | |
| MOVEMENT MORTGAGE, LLC | 1 | \$300,000.00 | 0.08% | |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$190,000.00 | 0.05% | |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$209,600.00 | 0.05% | |
| NAT RES - SAN DIEGO COUNTY | 1 | \$254,000.00 | 0.06% | |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$344,468.81 | 0.09% | |
| NATIONAL BANK OF COMMERCE | 1 | \$207,500.00 | 0.05% | |
| NATIONAL BANK OF KANSAS CITY | 3 | \$1,130,720.00 | 0.29% | |
| NATIONAL IRON BANK | 2 | \$563,079.78 | 0.14% | |
| NATIONSTARMORTGAGE | 1 | \$230,200.00 | 0.06% | |
| NATIONWIDE BANK | 2 | \$783,000.00 | 0.2% | |
| NETWORK FUNDING, L.P. | 7 | \$1,898,100.00 | 0.48% | |
| NEW MEXICO BANK AND TRUST | 1 | \$296,875.00 | 0.07% | |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$199,840.00 | 0.05% | |
| NEXBANK SSB | 1 | \$269,116.00 | 0.07% | |
| NICOLET NATIONAL BANK | 2 | \$481,600.00 | 0.12% | |
| NORTH COMMUNITY BANK | 1 | \$214,850.00 | 0.05% | |
| NORTH SHORE BANK | 1 | \$210,000.00 | 0.05% | |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$250,000.00 | 0.06% | |
| NORTHWEST FEDERAL CREDIT UNION | 12 | \$3,553,611.68 | 0.9% | |
| NORTHWESTERN MORTGAGE CO. | 2 | \$416,544.00 | 0.11% | |

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| | NRL FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.06% | (|
| | NUVISION FCU | 1 | \$274,000.00 | 0.07% | (|
| | O A MORTGAGE SERVICES | 5 | \$1,572,000.00 | 0.4% | (|
| | OAK BANK/LENDER | 1 | \$417,000.00 | 0.11% | (|
| | OCEANFIRST BANK | 1 | \$247,500.00 | 0.06% | (|
| | OLD FLORIDA NATIONAL BANK | 1 | \$252,249.00 | 0.06% | (|
| | ON Q FINANCIAL, INC. | 1 | \$356,850.00 | 0.09% | (|
| | OPES ADVISORS, INC. | 4 | \$1,375,300.00 | 0.35% | (|
| | PACIFIC BAY LENDING GROUP | 1 | \$375,000.00 | 0.09% | (|
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$323,000.00 | 0.08% | (|
| | PARKSIDE LENDING, LLC | 21 | \$7,199,250.00 | 1.82% | (|
| | PARTNER COLORADO CREDIT UNION | 1 | \$194,000.00 | 0.05% | (|
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$1,001,000.00 | 0.25% | (|
| | PATELCO CREDIT UNION | 4 | \$1,531,450.00 | 0.39% | (|
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$206,000.00 | 0.05% | (|
| | PENTAGON FEDERAL C. U. | 15 | \$4,133,705.28 | 1.04% | (|
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.05% | (|
| | PEOPLES STATE BANK | 2 | \$556,600.00 | 0.14% | (|
| | PETEFISH, SKILES & COMPANY BANK | 1 | \$247,200.00 | 0.06% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$5,542,240.00 | 1.4% | (|
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$412,000.00 | 0.1% | (|
| | PIONEER BANK | 1 | \$395,000.00 | 0.1% | (|
| | PLAINS COMMERCE BANK | 2 | \$430,653.00 | 0.11% | (|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$812,900.00 | 0.21% | (|
| | PLAZA HOME MORTGAGE INC. | 1 | \$277,200.00 | 0.07% | (|
| | PLAZA HOME MORTGAGE, INC. | 1 | \$201,300.00 | 0.05% | (|
| | PLAZA HOME MORTGAGE, INC. | 2 | \$575,000.00 | 0.15% | (|
| | PMAC LENDING SERVICES, INC. | 7 | \$2,057,000.00 | 0.52% | (|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$468,300.00 | 0.12% | (|
| | POLONIA BANK | 2 | \$599,300.00 | 0.15% | (|
| | PORT BYRON STATE BANK | 1 | \$197,767.75 | 0.05% | (|
| | PORT WASHINGTON STATE BANK | 2 | \$531,050.00 | 0.13% | (|
| | POTLATCH #1 FEDERAL CREDIT UNION | 4 | \$903,260.00 | 0.23% | (|
| | PREMIER AMERICA CREDIT UNION | 3 | \$961,947.62 | 0.24% | (|
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$296,000.00 | 0.07% | (|
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$226,000.00 | 0.06% | (|
| | PRIORITY HOME MORTGAGE, L.P. | 3 | \$849,794.00 | 0.21% | (|
| | PROVIDENT CREDIT UNION | 5 | \$1,575,200.00 | 0.4% | (|
| | PURDUE FEDERAL CU | 2 | \$525,500.00 | 0.13% | (|
| | QUOURM FEDERAL CREDIT UNION | 1 | \$230,255.83 | 0.06% | (|
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # | 1 | \$278,500.00 | 0.07% | (|

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| (6034390) | | | | |
| R P FUNDING, INC | 1 | \$319,579.00 | 0.08% | |
| RABOBANK, N.A. | 1 | \$260,000.00 | 0.07% | |
| RANDOLPH SAVINGS BANK | 2 | \$448,000.00 | 0.11% | |
| RANDOLPH-BROOKS FCU | 1 | \$286,810.00 | 0.07% | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 19 | \$6,369,742.00 | 1.61% | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,857,400.00 | 0.47% | |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$392,000.00 | 0.1% | |
| RED RIVER BANK | 1 | \$249,411.33 | 0.06% | |
| REDWOOD CREDIT UNION | 1 | \$249,000.00 | 0.06% | |
| RENASANT BANK | 1 | \$417,000.00 | 0.11% | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$327,920.00 | 0.08% | |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$181,900.00 | 0.05% | |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,281,000.00 | 0.32% | |
| ROCKLAND FEDERAL CREDIT UNION | 2 | \$443,200.00 | 0.11% | |
| ROCKY MOUNTAIN BANK | 3 | \$707,000.00 | 0.18% | |
| ROSS MORTGAGE CORPORATION | 1 | \$214,700.00 | 0.05% | |
| ROUNDPOINT MORTGAGE COMPANY | 16 | \$4,421,200.00 | 1.12% | |
| ROYAL BANK | 2 | \$444,400.00 | 0.11% | |
| RUSHMORE | 2 | \$645,000.00 | 0.16% | |
| S&T BANK | 1 | \$417,000.00 | 0.11% | |
| SACRAMENTO CREDIT UNION | 3 | \$643,000.00 | 0.16% | |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$317,500.00 | 0.08% | |
| SAN DIEGO COUNTY CREDIT UNION | 7 | \$2,067,007.42 | 0.52% | |
| SANBORN CORPORATION | 1 | \$400,800.00 | 0.1% | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$370,500.00 | 0.09% | |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$363,750.00 | 0.09% | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,276,159.16 | 0.32% | |
| SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$207,000.00 | 0.05% | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$219,661.02 | 0.06% | |
| SECURITY STATE BANK & TRUST | 1 | \$299,538.10 | 0.08% | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$240,000.00 | 0.06% | |
| SENTRY BANK, A MINNESOTA CORPORATION | 1 | \$402,000.00 | 0.1% | |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.06% | |
| SHEA MORTGAGE INC. | 4 | \$1,484,802.00 | 0.38% | |
| SHORE MORTGAGE | 2 | \$632,750.00 | 0.16% | |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.1% | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 41 | \$12,296,092.75 | 3.11% | |
| SOUND COMMUNITY BANK | 1 | \$376,500.00 | 0.1% | |

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| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$220,000.00 | 0.06% | |
| | SOVEREIGN BANK, N.A. | 29 | \$8,914,950.07 | 2.25% | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$273,100.00 | 0.07% | |
| | ST.MARY'S BANK | 2 | \$417,000.00 | 0.11% | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.1% | |
| | STANDARD MORTGAGE CORP | 1 | \$213,750.00 | 0.05% | |
| | STANFORD FCU | 1 | \$205,000.00 | 0.05% | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$252,400.00 | 0.06% | |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$190,000.00 | 0.05% | |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$225,250.00 | 0.06% | |
| | STEARNS LENDING INC. | 69 | \$20,885,652.69 | 5.28% | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 13 | \$4,070,809.00 | 1.03% | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$310,000.00 | 0.08% | |
| | STOCKMAN BANK OF MONTANA | 1 | \$180,000.00 | 0.05% | |
| | SUMMIT CREDIT UNION | 2 | \$453,700.00 | 0.11% | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$176,290.01 | 0.04% | |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,364,305.00 | 0.6% | |
| | T. J. FINANCIAL, INC. | 2 | \$585,000.00 | 0.15% | |
| | TEXAS HOME LENDING, LP | 1 | \$317,292.00 | 0.08% | |
| | THE BLANCO NATIONAL BANK | 2 | \$753,000.00 | 0.19% | |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$202,000.00 | 0.05% | |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$190,000.00 | 0.05% | |
| | THE COLUMBIA BANK | 1 | \$311,200.00 | 0.08% | |
| | THE F&M BANK & TRUST COMPANY | 1 | \$199,500.00 | 0.05% | |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$368,000.00 | 0.09% | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$232,800.00 | 0.06% | |
| | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO | 1 | \$201,547.91 | 0.05% | |
| | THE LENDING COMPANY, INC | 1 | \$352,260.00 | 0.09% | |
| | THE LENDING COMPANY, INC. | 1 | \$413,500.00 | 0.1% | |
| | THE MORTGAGE SOURCE, INC. | 2 | \$385,500.00 | 0.1% | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.11% | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$286,400.00 | 0.07% | |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$194,739.49 | 0.05% | |
| | THINK MUTUAL BANK | 2 | \$479,500.00 | 0.12% | |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$395,100.00 | 0.1% | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$270,000.00 | 0.07% | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$295,300.00 | 0.07% | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$224,000.00 | 0.06% | |
| | TRAVERSE CITY STATE BANK | 1 | \$400,000.00 | 0.1% | |

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| | TRUSTONE FINANCIAL | 1 | \$416,357.96 | 0.11% | |
| | TXL MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.07% | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,696,600.00 | 0.43% | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 20 | \$5,773,944.88 | 1.46% | |
| | UNITED BANK & TRUST | 6 | \$1,670,000.00 | 0.42% | |
| | UNITED WHOLESALE MORTGAGE | 26 | \$8,259,305.00 | 2.09% | |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$238,000.00 | 0.06% | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$455,700.00 | 0.12% | |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$997,100.00 | 0.25% | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$522,550.00 | 0.13% | |
| | UNIVEST BANK AND TRUST CO | 2 | \$464,500.00 | 0.12% | |
| | USE CREDIT UNION | 1 | \$276,000.00 | 0.07% | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.07% | |
| | VALLEY BANK | 3 | \$654,000.00 | 0.17% | |
| | VALLEY BANK AND TRUST CO. | 1 | \$182,000.00 | 0.05% | |
| | VALLEY NATIONAL BANK | 17 | \$4,720,227.63 | 1.19% | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$484,475.00 | 0.12% | |
| | VECTRA BANK COLORADO, NA | 1 | \$403,723.38 | 0.1% | |
| | VERITAS FUNDING, LLC | 1 | \$200,000.00 | 0.05% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 13 | \$4,118,500.00 | 1.04% | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,764,100.00 | 0.45% | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMIETED LIABILITY COMPANY | 1 | \$238,400.00 | 0.06% | |
| | WALKER STATE BANK, AN IOWA CORPORATION | 1 | \$216,000.00 | 0.05% | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$816,600.00 | 0.21% | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$661,625.00 | 0.17% | |
| | WEBSTER BANK, N.A. | 3 | \$658,495.90 | 0.17% | |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$430,000.00 | 0.11% | |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$198,000.00 | 0.05% | |
| | WEST TOWN SAVINGS BANK | 1 | \$282,500.00 | 0.07% | |
| | WESTCONSIN CREDIT UNION | 2 | \$452,200.00 | 0.11% | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$205,000.00 | 0.05% | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$459,000.00 | 0.12% | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$715,000.00 | 0.18% | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$199,692.07 | 0.05% | |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$228,000.00 | -0.05% | |
| Total | | 1,364 | \$395,930,990.14 | 100% | |
| 31417GZP4 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$190,000.00 | 0.03% | |

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| | 3RD FED BANK | 1 | \$292,000.00 | 0.04% | |
| | ABERDEEN PROVING GROUND FCU | 1 | \$217,600.00 | 0.03% | |
| | ACACIA FEDERAL SAVINGS BANK | 5 | \$1,633,700.00 | 0.23% | |
| | ACADEMY MORTGAGE CORPORATION | 31 | \$7,970,478.00 | 1.14% | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.03% | |
| | ADVANTAGE COMMUNITY BANK | 1 | \$214,000.00 | 0.03% | |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$990,800.00 | 0.14% | |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$238,400.00 | 0.03% | |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$814,000.00 | 0.12% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$1,382,668.60 | 0.2% | |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 3 | \$618,960.48 | 0.09% | |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$361,554.46 | 0.05% | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$700,750.00 | 0.1% | |
| | AMALGAMATED BANK OF CHICAGO | 1 | \$415,900.00 | 0.06% | |
| | AMARILLO NATIONAL BANK | 1 | \$350,100.00 | 0.05% | |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 3 | \$1,086,487.29 | 0.16% | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,120,950.00 | 0.16% | |
| | AMERICAN BANK | 1 | \$180,000.00 | 0.03% | |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$669,501.66 | 0.1% | |
| | AMERICAN BANK CENTER | 5 | \$1,678,000.00 | 0.24% | |
| | AMERICAN BANK OF TEXAS | 1 | \$315,432.00 | 0.05% | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$704,300.00 | 0.1% | |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$736,500.00 | 0.11% | |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$309,043.96 | 0.04% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$1,740,750.00 | 0.25% | |
| | AMERICAN FIRST C.U. | 1 | \$188,500.00 | 0.03% | |
| | AMERICAN NATIONAL BANK | 4 | \$922,174.00 | 0.13% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 12 | \$3,975,000.00 | 0.57% | |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$574,000.00 | 0.08% | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$177,000.00 | 0.03% | |
| | AMERIPRO FUNDING, INC | 2 | \$532,638.00 | 0.08% | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.03% | |
| | ANCHORBANK, FSB | 6 | \$1,296,000.00 | 0.19% | |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.03% | |
| | ANGEL OAK FUNDING LLC | 1 | \$416,343.73 | 0.06% | |
| | ARIZONA STATE CREDIT UNION | 2 | \$586,000.00 | 0.08% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$242,250.00 | 0.03% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | \$2,021,594.00 | 0.29% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$350,400.00 | 0.05% | |
| | ASPIRE FINANCIAL, INC. | 2 | \$488,350.00 | 0.07% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 33 | \$9,208,303.92 | 1.32% | |

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|--|--|----|----------------|-------|--|
| | ASSOCIATED CREDIT UNION | 1 | \$175,723.01 | 0.03% | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$377,500.00 | 0.05% | |
| | AUBURNBANK | 1 | \$332,000.00 | 0.05% | |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$773,300.00 | 0.11% | |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$251,612.00 | 0.04% | |
| | BANCORPSOUTH BANK | 20 | \$5,330,795.00 | 0.76% | |
| | BANK & TRUST COMPANY | 1 | \$287,910.00 | 0.04% | |
| | BANK FIRST NATIONAL | 1 | \$260,000.00 | 0.04% | |
| | BANK IOWA | 1 | \$212,000.00 | 0.03% | |
| | BANK MUTUAL | 1 | \$189,000.00 | 0.03% | |
| | BANK OF BRENHAM | 1 | \$260,000.00 | 0.04% | |
| | BANK OF DEERFIELD | 1 | \$312,000.00 | 0.04% | |
| | BANK OF ENGLAND | 1 | \$396,000.00 | 0.06% | |
| | BANK OF HAWAII | 12 | \$3,593,190.00 | 0.51% | |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 4 | \$1,272,107.21 | 0.18% | |
| | BANK OF SPRINGFIELD | 2 | \$673,123.00 | 0.1% | |
| | BANK OF STANLY | 3 | \$910,000.00 | 0.13% | |
| | BANK OF THE CASCADES | 1 | \$216,300.00 | 0.03% | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 14 | \$4,182,291.90 | 0.6% | |
| | BANK OF WASHINGTON | 1 | \$200,791.00 | 0.03% | |
| | BANK OF WHITTIER, N.A. | 2 | \$795,000.00 | 0.11% | |
| | BANK OF WHITTIER, N.A. | 1 | \$268,005.00 | 0.04% | |
| | BANKERS TRUST COMPANY | 2 | \$469,900.00 | 0.07% | |
| | BANKTEXAS | 1 | \$384,000.00 | 0.05% | |
| | BANNER BANK | 1 | \$181,600.00 | 0.03% | |
| | BAXTER CREDIT UNION | 9 | \$2,687,670.00 | 0.38% | |
| | BAY FEDERAL CREDIT UNION | 8 | \$2,271,212.86 | 0.32% | |
| | BAYCOAST BANK | 2 | \$571,390.29 | 0.08% | |
| | BELL STATE BANK & TRUST | 7 | \$1,813,000.00 | 0.26% | |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$762,100.00 | 0.11% | |
| | BETTER BANKS | 1 | \$176,000.00 | 0.03% | |
| | BLACK RIVER COUNTRY BANK | 1 | \$214,400.00 | 0.03% | |
| | BLACK-RIDGE BANK | 1 | \$204,250.00 | 0.03% | |
| | BLACKHAWK BANK | 2 | \$404,424.81 | 0.06% | |
| | BLUE HILLS BANK | 1 | \$295,000.00 | 0.04% | |
| | BLUELEAF LENDING, LLC | 2 | \$486,750.00 | 0.07% | |
| | BOEING EMPLOYEES' CREDIT UNION | 12 | \$3,415,563.46 | 0.49% | |
| | BOONE COUNTY NATIONAL BANK | 1 | \$295,000.00 | 0.04% | |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$709,905.29 | 0.1% | |
| | BROADWAY BANK | 1 | \$206,910.00 | 0.03% | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 27 | \$8,312,050.00 | 1.19% | |
| | BROKER SOLUTIONS, INC. | 1 | \$413,000.00 | 0.06% | |
| | CAMBRIDGE SAVINGS BANK | 1 | \$231,000.00 | 0.03% | |

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|--|--|----|-----------------|-------|---|
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC. | 1 | \$417,000.00 | 0.06% | (|
| | CAPITAL CONCEPTS INC. | 1 | \$278,500.00 | 0.04% | (|
| | CAPSTONE DIRECT INC | 1 | \$221,500.00 | 0.03% | (|
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$319,000.00 | 0.05% | (|
| | CARDINAL FINANCIAL COMPANY, L.P. | 5 | \$1,677,600.00 | 0.24% | (|
| | CASHCALL, INC. | 87 | \$29,191,461.04 | 4.18% | (|
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$200,000.00 | 0.03% | (|
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,248,145.00 | 0.18% | (|
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$267,850.00 | 0.04% | (|
| | CENTENNIAL LENDING, LLC | 4 | \$1,091,150.00 | 0.16% | (|
| | CENTRAL BANK | 1 | \$277,000.00 | 0.04% | (|
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$315,500.00 | 0.05% | (|
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$190,752.01 | 0.03% | (|
| | CENTRAL ONE FCU | 2 | \$482,500.00 | 0.07% | (|
| | CENTRAL SAVINGS BANK | 1 | \$179,200.00 | 0.03% | (|
| | CENTRAL TRUST BANK | 2 | \$426,000.00 | 0.06% | (|
| | CENTURY LENDING COMPANY | 7 | \$2,336,344.00 | 0.33% | (|
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$181,805.00 | 0.03% | (|
| | CHELSEA GROTON BANK | 1 | \$185,500.00 | 0.03% | (|
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,233,861.58 | 0.18% | (|
| | CIS DIRECT LENDING BRANCH | 1 | \$213,264.00 | 0.03% | (|
| | CITADEL FEDERAL CREDIT UNION | 1 | \$403,750.00 | 0.06% | (|
| | CITIZENS \$ NORTHERN BANK | 1 | \$220,000.00 | 0.03% | (|
| | CITIZENS & NORTHERN BANK | 1 | \$183,390.93 | 0.03% | (|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$1,033,298.00 | 0.15% | (|
| | CITY CREEK MORTGAGE | 1 | \$288,000.00 | 0.04% | (|
| | CLASSIC FEDERAL CREDIT UNION | 1 | \$254,190.48 | 0.04% | (|
| | CMC HOME LENDING | 1 | \$180,272.00 | 0.03% | (|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 28 | \$8,965,650.00 | 1.28% | (|
| | COASTAL FEDERAL CREDIT UNION | 3 | \$873,400.00 | 0.12% | (|
| | COBALT MORTGAGE, INC | 1 | \$305,000.00 | 0.04% | (|
| | COBALT MORTGAGE, INC. | 38 | \$11,046,682.00 | 1.58% | (|
| | COBALT MORTGAGE, INC. | 1 | \$336,550.00 | 0.05% | (|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 13 | \$3,654,757.36 | 0.52% | (|
| | COMMERCE MORTGAGE | 1 | \$333,500.00 | 0.05% | (|
| | COMMERCE STATE BANK | 1 | \$212,400.00 | 0.03% | (|
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$393,870.00 | 0.06% | (|
| | COMMUNITY 1ST CREDIT UNION | 1 | \$261,000.00 | 0.04% | (|
| | COMMUNITY CREDIT UNION OF LYNN | 2 | \$614,800.00 | 0.09% | (|
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$375,000.00 | 0.05% | (|
| | COMMUNITY SAVINGS BANK | 1 | \$180,000.00 | 0.03% | (|
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$203,700.00 | 0.03% | (|
| | CONNECTICUT HOME MORTGAGE, LLC | 1 | \$219,653.77 | 0.03% | (|
| | CORNERSTONE HOME LENDING, INC. | 7 | \$2,290,225.00 | 0.33% | (|

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|---|---|----------------|-------|--|
| CORNERSTONE MORTGAGE, INC. | 5 | \$1,164,621.42 | 0.17% | |
| CORTRUST MORTGAGE INC | 1 | \$210,000.00 | 0.03% | |
| CORTRUST MORTGAGE, INC | 3 | \$804,200.00 | 0.12% | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$284,750.00 | 0.04% | |
| CREDIT UNION OF AMERICA | 1 | \$249,606.56 | 0.04% | |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$417,000.00 | 0.06% | |
| CROSSLINE CAPITAL INC. | 3 | \$816,300.00 | 0.12% | |
| CROSSLINE CAPITAL, INC | 1 | \$240,000.00 | 0.03% | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$380,000.00 | 0.05% | |
| CU MORTGAGE DIRECT | 1 | \$184,000.00 | 0.03% | |
| CU MORTGAGE DIRECT, LLC | 1 | \$360,000.00 | 0.05% | |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$376,000.00 | 0.05% | |
| CUMBERLAND SECURITY BANK | 1 | \$283,000.00 | 0.04% | |
| CUSO MORTGAGE CORPORATION | 2 | \$483,930.00 | 0.07% | |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$604,654.00 | 0.09% | |
| DEAN COOPERATIVE BANK | 3 | \$885,550.00 | 0.13% | |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$310,000.00 | 0.04% | |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$211,174.36 | 0.03% | |
| DELTA COMMUNITY CREDIT UNION | 4 | \$1,126,212.12 | 0.16% | |
| DENMARK STATE BANK | 1 | \$189,600.00 | 0.03% | |
| DESCO FEDERAL CREDIT UNION | 2 | \$683,500.00 | 0.1% | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$843,740.00 | 0.12% | |
| DHA FINANCIAL INC. | 1 | \$215,000.00 | 0.03% | |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$348,628.00 | 0.05% | |
| DHI MORTGAGE COMPANY LTD | 1 | \$238,644.00 | 0.03% | |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$174,807.45 | 0.03% | |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$317,338.02 | 0.05% | |
| DIME BANK | 1 | \$338,200.00 | 0.05% | |
| DISCOVERY FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.03% | |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$1,226,817.55 | 0.18% | |
| DOMINION CAPITAL MORTGAGE, INC | 1 | \$380,000.00 | 0.05% | |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$629,780.00 | 0.09% | |
| DUBUQUE BANK AND TRUST | 1 | \$265,380.00 | 0.04% | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$183,750.00 | 0.03% | |
| DUPAGE CREDIT UNION | 1 | \$269,000.00 | 0.04% | |
| EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION | 1 | \$194,443.51 | 0.03% | |
| EASTLAND | 1 | \$417,000.00 | 0.06% | |
| EASTWOOD BANK | 1 | \$231,200.00 | 0.03% | |
| EEXCEL MORTGAGE SERVICING, INC | 1 | \$275,000.00 | 0.04% | |
| ELEVATIONS CREDIT UNION | 3 | \$856,400.00 | 0.12% | |
| EMPIRE BANK | 1 | \$200,000.00 | 0.03% | |
| ENT FEDERAL CREDIT UNION | 5 | \$1,409,483.00 | 0.2% | |
| ENVOY MORTGAGE, LTD. | 8 | \$2,156,400.00 | 0.31% | |
| EQUITY LOANS, LLC | 1 | \$382,000.00 | 0.05% | |

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|--|----|----------------|-------|--|
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$749,100.00 | 0.11% | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 9 | \$2,305,728.00 | 0.33% | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA | 1 | \$184,610.00 | 0.03% | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$1,085,714.00 | 0.16% | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | \$1,010,450.00 | 0.14% | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$632,750.00 | 0.09% | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.06% | |
| EXCEL MORTGAGE SERVICING INC | 1 | \$345,500.00 | 0.05% | |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$189,500.00 | 0.03% | |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$337,250.00 | 0.05% | |
| EXCEL MORTGAGE SERVIICING | 1 | \$224,000.00 | 0.03% | |
| EXCHANGE BANK & TRUST CO. | 2 | \$641,500.00 | 0.09% | |
| FAA CREDIT UNION | 3 | \$726,020.00 | 0.1% | |
| FARMERS & MERCHANTS BANK & TRUST | 1 | \$231,200.00 | 0.03% | |
| FARMERS & MERCHANTS STATE BANK | 2 | \$454,300.00 | 0.06% | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 13 | \$3,059,490.00 | 0.44% | |
| FARMERS STATE BANK | 1 | \$335,000.00 | 0.05% | |
| FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | \$176,000.00 | 0.03% | |
| FARMERS STATE BANK, IOWA CORPORATION | 2 | \$525,250.00 | 0.08% | |
| FARMERS TRUST AND SAVINGS BANK - BRITT | 1 | \$272,000.00 | 0.04% | |
| FARMINGTON BANK | 1 | \$320,000.00 | 0.05% | |
| FBC MORTGAGE, LLC | 1 | \$396,139.14 | 0.06% | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1 | \$416,500.00 | 0.06% | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 16 | \$4,240,461.70 | 0.61% | |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$764,015.00 | 0.11% | |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,184,676.97 | 0.17% | |
| FIRST BANK & TRUST | 2 | \$417,000.00 | 0.06% | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 7 | \$2,415,224.43 | 0.35% | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$393,100.00 | 0.06% | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$196,000.00 | 0.03% | |
| FIRST BANK RICHMOND, N.A. | 1 | \$216,000.00 | 0.03% | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 19 | \$6,568,650.00 | 0.94% | |
| FIRST CHOICE LOAN SERVICES, INC. | 12 | \$3,359,980.00 | 0.48% | |
| FIRST CITIZENS BANK AND TRUST CO. | 5 | \$1,397,484.84 | 0.2% | |
| FIRST CLOVER LEAF BANK | 1 | \$240,000.00 | 0.03% | |
| FIRST COMMUNITY CREDIT UNION | 4 | \$1,292,766.51 | 0.18% | |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$1,228,100.00 | 0.18% | |

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|---|----|----------------|-------|---|
| FIRST CONTINENTAL MORTGAGE, LTD. | 5 | \$1,409,761.00 | 0.2% | (|
| FIRST FEDERAL BANK | 3 | \$783,000.00 | 0.11% | (|
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$270,000.00 | 0.04% | (|
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$424,900.00 | 0.06% | (|
| FIRST FEDERAL BANK, FSB | 3 | \$926,252.00 | 0.13% | (|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$656,621.00 | 0.09% | (|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$417,000.00 | 0.06% | (|
| FIRST FIDELITY BANK, NA | 1 | \$385,000.00 | 0.06% | (|
| FIRST FLIGHT FCU | 1 | \$218,800.00 | 0.03% | (|
| FIRST HAWAIIAN BANK | 4 | \$1,512,005.17 | 0.22% | (|
| FIRST HOME MORTGAGE CORPORATION | 3 | \$929,000.00 | 0.13% | (|
| FIRST INTERSTATE BANK | 14 | \$3,617,270.00 | 0.52% | (|
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$583,400.00 | 0.08% | (|
| FIRST MIDWEST BANK | 2 | \$579,436.77 | 0.08% | (|
| FIRST MORTGAGE COMPANY, LLC | 3 | \$898,000.00 | 0.13% | (|
| FIRST MORTGAGE COMPANY, LLC | 6 | \$1,370,493.00 | 0.2% | (|
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$417,000.00 | 0.06% | (|
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$296,000.00 | 0.04% | (|
| FIRST NATIONAL BANK ALASKA | 4 | \$1,210,237.32 | 0.17% | (|
| FIRST NATIONAL BANK BERLIN | 1 | \$242,000.00 | 0.03% | (|
| FIRST NATIONAL BANK OF BALDWIN COUNTY | 2 | \$554,550.00 | 0.08% | (|
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$338,400.00 | 0.05% | (|
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$272,000.00 | 0.04% | (|
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$780,600.00 | 0.11% | (|
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$200,000.00 | 0.03% | (|
| FIRST NIAGARA BANK, N.A. | 5 | \$1,266,505.00 | 0.18% | (|
| FIRST NORTHERN CREDIT UNION | 2 | \$583,000.00 | 0.08% | (|
| FIRST SOUTHERN BANK | 1 | \$204,800.00 | 0.03% | (|
| FIRST SOUTHERN STATE BANK | 1 | \$236,000.00 | 0.03% | (|
| FIRST STATE BANK | 1 | \$195,200.00 | 0.03% | (|
| FIRST STATE BANK OF ST. CHARLES | 1 | \$238,230.08 | 0.03% | (|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 15 | \$4,544,150.00 | 0.65% | (|
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,072,265.00 | 0.15% | (|
| FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$2,486,496.04 | 0.36% | (|
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 2 | \$507,710.32 | 0.07% | (|
| FIRSTMERIT BANK, N.A. | 7 | \$1,707,100.00 | 0.24% | (|
| FIRSTTRUST BANK | 7 | \$2,239,879.59 | 0.32% | (|
| FORUM CREDIT UNION | 1 | \$347,145.00 | 0.05% | (|
| FOUNTAIN CITY FUNDING, INC. | 4 | \$1,050,100.00 | 0.15% | (|
| FRANDSEN BANK & TRUST | 1 | \$247,700.00 | 0.04% | (|
| FREMONT BANK | 23 | \$6,839,986.55 | 0.98% | (|
| FULTON BANK, N.A. | 11 | \$3,440,974.98 | 0.49% | (|
| GATEWAY MORTGAGE CORPORATION | 2 | \$367,000.00 | 0.05% | (|
| GATEWAY MORTGAGE GROUP LLC | 2 | \$461,705.00 | 0.07% | (|

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| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,125,498.00 | 0.16% | |
| | GENERAL MILLS CREDIT UNION | 2 | \$475,000.00 | 0.07% | |
| | GEORGETOWN BANK | 3 | \$885,000.00 | 0.13% | |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$192,000.00 | 0.03% | |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | \$200,000.00 | 0.03% | |
| | GFI MORTGAGE BANKERS, INC | 1 | \$331,000.00 | 0.05% | |
| | GMFS LLC | 5 | \$1,196,000.00 | 0.17% | |
| | GOODFIELD STATE BANK | 1 | \$258,000.00 | 0.04% | |
| | GRAND BANK | 4 | \$1,159,600.00 | 0.17% | |
| | GRAND BANK NA | 7 | \$2,227,979.00 | 0.32% | |
| | GRAND RIVER BANK | 1 | \$198,787.00 | 0.03% | |
| | GREAT LAKES CREDIT UNION | 2 | \$464,500.00 | 0.07% | |
| | GREAT MIDWEST BANK | 2 | \$486,674.00 | 0.07% | |
| | GREAT MIDWEST BANK SSB | 1 | \$258,000.00 | 0.04% | |
| | GREAT WESTERN BANK | 4 | \$839,900.00 | 0.12% | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$457,850.00 | 0.07% | |
| | GREENLIGHT FINANCIAL SERVICES | 35 | \$10,971,200.00 | 1.57% | |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$906,978.07 | 0.13% | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$273,732.58 | 0.04% | |
| | GTE FEDERAL CREDIT UNION | 3 | \$924,000.00 | 0.13% | |
| | GUARANTY TRUST COMPANY | 7 | \$1,947,950.00 | 0.28% | |
| | GUARDIAN CREDIT UNION | 1 | \$402,000.00 | 0.06% | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 6 | \$1,953,428.95 | 0.28% | |
| | GUILD MORTGAGE COMPANY | 20 | \$5,990,041.14 | 0.86% | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$261,986.68 | 0.04% | |
| | GUILFORD SAVINGS BANK | 1 | \$350,000.00 | 0.05% | |
| | HAMPDEN BANK | 2 | \$449,300.00 | 0.06% | |
| | HARBOR NATIONAL BANK | 4 | \$1,092,500.00 | 0.16% | |
| | HARBORONE CREDIT UNION | 2 | \$514,000.00 | 0.07% | |
| | HARRINGTON BANK, A FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.06% | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$243,989.51 | 0.03% | |
| | HEARTLAND BANK | 3 | \$868,167.00 | 0.12% | |
| | HICKORY POINT BANK & TRUST | 1 | \$310,400.00 | 0.04% | |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$312,200.00 | 0.04% | |
| | HILLTOP NATIONAL BANK | 1 | \$177,700.00 | 0.03% | |
| | HNB NATIONAL BANK | 1 | \$183,300.00 | 0.03% | |
| | HOME FEDERAL BANK | 4 | \$1,080,042.99 | 0.15% | |
| | HOME STATE BANK NA | 1 | \$192,800.00 | 0.03% | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.06% | |
| | HOMESTAR MORTGAGE INC. | 1 | \$411,142.08 | 0.06% | |
| | HOMEWISE, INC. | 1 | \$235,900.00 | 0.03% | |
| | HORIZON BANK N A | 2 | \$388,000.00 | 0.06% | |
| | HORIZON BANK, N.A. | 2 | \$528,950.00 | 0.08% | |

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| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,554,950.00 | 0.22% | |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 5 | \$1,102,740.15 | 0.16% | |
| | IC FEDERAL CREDIT UNION | 1 | \$179,450.00 | 0.03% | |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$1,805,508.00 | 0.26% | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$778,400.00 | 0.11% | |
| | ILLINI BANK | 1 | \$217,500.00 | 0.03% | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$200,250.00 | 0.03% | |
| | IMORTGAGE.COM, INC. | 11 | \$2,778,905.00 | 0.4% | |
| | INDEPENDENT BANK | 2 | \$532,300.00 | 0.08% | |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.03% | |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$287,300.00 | 0.04% | |
| | INTERCITY STATE BANK | 1 | \$204,800.00 | 0.03% | |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$874,500.00 | 0.13% | |
| | INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$249,600.00 | 0.04% | |
| | INVESTORS HOME MORTGAGE | 4 | \$1,352,500.00 | 0.19% | |
| | INWOOD NATIONAL BANK | 1 | \$221,825.00 | 0.03% | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$400,050.00 | 0.06% | |
| | JACKSON COUNTY BANK | 1 | \$352,000.00 | 0.05% | |
| | JAMES B. NUTTER & COMPANY | 2 | \$437,150.00 | 0.06% | |
| | JONAH BANK OF WYOMING, A STATE BANK | 4 | \$1,032,750.00 | 0.15% | |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$368,500.00 | 0.05% | |
| | KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.03% | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$240,200.00 | 0.03% | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$711,304.00 | 0.1% | |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$400,000.00 | 0.06% | |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$601,600.00 | 0.09% | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 35 | \$11,225,300.00 | 1.61% | |
| | LANDMARK CREDIT UNION | 4 | \$890,144.52 | 0.13% | |
| | LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$222,350.00 | 0.03% | |
| | LAYTON STATE BANK | 1 | \$229,500.00 | 0.03% | |
| | LBS FINANCIAL CREDIT UNION | 1 | \$367,000.00 | 0.05% | |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$225,900.00 | 0.03% | |
| | LEADER BANK, N.A. | 15 | \$5,031,700.00 | 0.72% | |
| | LEADER BANK, NA | 1 | \$373,500.00 | 0.05% | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$299,215.00 | 0.04% | |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$332,000.00 | 0.05% | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$318,000.00 | 0.05% | |

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|--|---|---|----------------|-------|--|
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$392,900.00 | 0.06% | |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$1,551,983.35 | 0.22% | |
| | LINCOLN MORTGAGE COMPANY (NET BRANCH) | 1 | \$203,685.91 | 0.03% | |
| | LINCOLN SAVINGS BANK | 6 | \$2,035,719.84 | 0.29% | |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$1,262,285.72 | 0.18% | |
| | LOS ALAMOS NATIONAL BANK | 8 | \$2,247,500.00 | 0.32% | |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$219,000.00 | 0.03% | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$689,000.00 | 0.1% | |
| | LUANA SAVINGS BANK | 1 | \$379,730.90 | 0.05% | |
| | M/I FINANCIAL CORP. | 5 | \$1,294,750.00 | 0.19% | |
| | MACKINAC SAVINGS BANK, FSB | 2 | \$510,000.00 | 0.07% | |
| | MAGNA BANK | 3 | \$1,027,467.27 | 0.15% | |
| | MANN MORTGAGE, LLC | 1 | \$258,000.00 | 0.04% | |
| | MARINE BANK | 3 | \$890,260.00 | 0.13% | |
| | MARQUETTE BANK | 2 | \$573,000.00 | 0.08% | |
| | MAVERICK FUNDING CORP. | 2 | \$421,500.00 | 0.06% | |
| | MCCLAIN BANK | 1 | \$371,000.00 | 0.05% | |
| | MEGASTAR FINANCIAL CORP | 3 | \$886,825.00 | 0.13% | |
| | MEMBER HOME LOAN, LLC | 1 | \$238,793.06 | 0.03% | |
| | MEMBERS MORTGAGE COMPANY, INC. | 4 | \$966,800.00 | 0.14% | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,810,111.44 | 0.26% | |
| | MERIDIAN BANK | 2 | \$529,556.00 | 0.08% | |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$554,400.00 | 0.08% | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$327,000.00 | 0.05% | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$179,722.86 | 0.03% | |
| | METRO BANK | 1 | \$178,000.00 | 0.03% | |
| | METRO CREDIT UNION | 1 | \$265,000.00 | 0.04% | |
| | MIAMI FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$286,097.00 | 0.04% | |
| | MICHIGAN MUTUAL, INC. | 1 | \$297,500.00 | 0.04% | |
| | MID AMERICA MORTGAGE | 1 | \$175,457.22 | 0.03% | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$352,000.00 | 0.05% | |
| | MIDDLETON COMMUNITY BANK | 1 | \$188,000.00 | 0.03% | |
| | MIDWEST BANK | 2 | \$797,000.00 | 0.11% | |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$196,000.00 | 0.03% | |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$190,000.00 | 0.03% | |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$245,000.00 | 0.04% | |
| | MINNESOTA BANK AND TRUST | 2 | \$623,200.00 | 0.09% | |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$203,500.00 | 0.03% | |
| | MISSOURI CREDIT UNION | 3 | \$641,250.00 | 0.09% | |
| | MONSON SAVINGS BANK | 2 | \$457,113.00 | 0.07% | |
| | MORRIS BUILDING & LOAN | 1 | \$209,200.00 | 0.03% | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$417,000.00 | 0.06% | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$897,000.00 | 0.13% | |
| | MOUND CITY BANK | 1 | \$415,800.00 | 0.06% | |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,160,100.00 | 0.17% | |

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|--|---|----|----------------|-------|--|
| | MOVEMENT MORTGAGE | 2 | \$501,960.00 | 0.07% | |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$293,537.31 | 0.04% | |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$251,000.00 | 0.04% | |
| | NAT RES - NEVADA | 1 | \$220,500.00 | 0.03% | |
| | NATIONAL BANK OF COMMERCE | 2 | \$478,607.38 | 0.07% | |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$538,000.00 | 0.08% | |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$427,600.00 | 0.06% | |
| | NATIONSTARMORTGAGE | 2 | \$537,380.00 | 0.08% | |
| | NATIONWIDE BANK | 1 | \$270,500.00 | 0.04% | |
| | NBC OKLAHOMA | 1 | \$215,000.00 | 0.03% | |
| | NETWORK FUNDING, L.P. | 9 | \$2,919,519.00 | 0.42% | |
| | NEW MEXICO BANK AND TRUST | 3 | \$698,000.00 | 0.1% | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$208,000.00 | 0.03% | |
| | NEWTOWN SAVINGS BANK | 4 | \$1,266,000.00 | 0.18% | |
| | NEXBANK SSB | 1 | \$248,000.00 | 0.04% | |
| | NICOLET NATIONAL BANK | 2 | \$385,000.00 | 0.06% | |
| | NODAWAY VALLEY BANK | 1 | \$417,000.00 | 0.06% | |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$233,000.00 | 0.03% | |
| | NORTHERN BANK & TRUST COMPANY | 3 | \$949,000.00 | 0.14% | |
| | NORTHWEST FEDERAL CREDIT UNION | 13 | \$4,204,891.78 | 0.6% | |
| | NORTHWESTERN MORTGAGE CO. | 3 | \$822,650.00 | 0.12% | |
| | NORWOOD COOPERATIVE BANK | 1 | \$258,000.00 | 0.04% | |
| | NUVISION FCU | 3 | \$762,600.00 | 0.11% | |
| | O A MORTGAGE SERVICES | 6 | \$2,008,500.00 | 0.29% | |
| | OAK BANK | 1 | \$417,000.00 | 0.06% | |
| | OCEANFIRST BANK | 5 | \$1,347,403.00 | 0.19% | |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$207,955.00 | 0.03% | |
| | OLD FLORIDA NATIONAL BANK | 1 | \$186,000.00 | 0.03% | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$253,000.00 | 0.04% | |
| | OLMSTED NATIONAL BANK | 1 | \$260,000.00 | 0.04% | |
| | OMEGA FINANCIAL SERVICES | 1 | \$261,000.00 | 0.04% | |
| | OMNIAMERICAN BANK | 1 | \$358,000.00 | 0.05% | |
| | OPES ADVISORS, INC. | 4 | \$1,308,800.00 | 0.19% | |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$685,500.00 | 0.1% | |
| | ORNL FEDERAL CREDIT UNION | 2 | \$458,800.00 | 0.07% | |
| | PACIFIC BAY LENDING GROUP | 3 | \$960,000.00 | 0.14% | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$400,000.00 | 0.06% | |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$230,000.00 | 0.03% | |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.06% | |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$244,000.00 | 0.03% | |
| | | 3 | \$1,012,523.14 | 0.14% | |

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|--|----|-----------------|-------|--|
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | | | | |
| PANHANDLE STATE BANK | 1 | \$277,000.00 | 0.04% | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$291,500.00 | 0.04% | |
| PARKSIDE LENDING, LLC | 36 | \$12,455,910.00 | 1.78% | |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$588,000.00 | 0.08% | |
| PATELCO CREDIT UNION | 7 | \$2,199,963.88 | 0.31% | |
| PENTAGON FEDERAL C. U. | 26 | \$6,562,455.45 | 0.94% | |
| PEOPLE'S CREDIT UNION | 2 | \$425,336.25 | 0.06% | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$491,200.00 | 0.07% | |
| PEOPLES STATE BANK | 1 | \$216,000.00 | 0.03% | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$260,000.00 | 0.04% | |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$228,000.00 | 0.03% | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 27 | \$8,842,861.00 | 1.26% | |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 4 | \$1,209,963.00 | 0.17% | |
| PIONEER BANK | 2 | \$475,565.64 | 0.07% | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 5 | \$1,241,600.00 | 0.18% | |
| PLATINUM MORTGAGE, INC. | 1 | \$417,000.00 | 0.06% | |
| PLAZA HOME MORTGAGE | 2 | \$809,000.00 | 0.12% | |
| PLAZA HOME MORTGAGE, INC. | 3 | \$727,250.00 | 0.1% | |
| PLAZA HOME MORTGAGE, INC. | 3 | \$922,200.00 | 0.13% | |
| PMAC LENDING SERVICES, INC. | 35 | \$10,764,750.00 | 1.54% | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$827,200.00 | 0.12% | |
| POLONIA BANK | 2 | \$569,400.00 | 0.08% | |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$469,850.00 | 0.07% | |
| POWERCO FEDERAL CREDIT UNION | 1 | \$285,539.98 | 0.04% | |
| PRAIRIE STATE BANK & TRUST | 1 | \$285,000.00 | 0.04% | |
| PREMIER AMERICA CREDIT UNION | 5 | \$1,470,462.67 | 0.21% | |
| PREMIER HOME MORTGAGE INC | 1 | \$347,000.00 | 0.05% | |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$212,400.00 | 0.03% | |
| PRIMEBANK, A CORPORATION | 1 | \$246,500.00 | 0.04% | |
| PRIMEWEST MORTGAGE | 1 | \$326,000.00 | 0.05% | |
| PRIORITY HOME MORTGAGE, L.P. | 8 | \$2,443,947.00 | 0.35% | |
| PROVIDENCE BANK | 1 | \$333,000.00 | 0.05% | |
| PROVIDENT CREDIT UNION | 9 | \$2,602,250.00 | 0.37% | |
| PULASKI BANK | 1 | \$378,787.00 | 0.05% | |
| PURDUE FEDERAL CU | 3 | \$749,200.00 | 0.11% | |
| PUTNAM 1ST MERCANTILE BANK | 2 | \$477,600.00 | 0.07% | |
| QUALSTAR CREDIT UNION | 1 | \$200,000.00 | 0.03% | |
| QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$256,000.00 | 0.04% | |
| QUORUM FEDERAL CREDIT UNION | 1 | \$333,920.80 | 0.05% | |

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|---|----|-----------------|-------|---|
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$326,000.00 | 0.05% | (|
| R P FUNDING, INC | 1 | \$260,800.00 | 0.04% | (|
| RANDOLPH SAVINGS BANK | 2 | \$801,000.00 | 0.11% | (|
| RANLIFE, INC. | 1 | \$212,000.00 | 0.03% | (|
| RAYMOND JAMES BANK, N.A. | 3 | \$934,000.00 | 0.13% | (|
| REAL ESTATE MORTGAGE NETWORK, INC. | 25 | \$6,850,891.00 | 0.98% | (|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$2,099,955.00 | 0.3% | (|
| RED RIVER BANK | 1 | \$386,000.00 | 0.06% | (|
| REDSTONE FEDERAL CREDIT UNION | 2 | \$379,223.80 | 0.05% | (|
| REDWOOD CAPITAL BANK | 2 | \$509,500.00 | 0.07% | (|
| REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$593,382.12 | 0.08% | (|
| RENASANT BANK | 2 | \$479,600.00 | 0.07% | (|
| RESIDENTIAL FINANCE CORPORATION | 2 | \$530,500.00 | 0.08% | (|
| RICHLAND STATE BANK | 1 | \$236,000.00 | 0.03% | (|
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$866,700.00 | 0.12% | (|
| RIVER VALLEY BANK | 2 | \$352,500.00 | 0.05% | (|
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$245,000.00 | 0.04% | (|
| ROBINS FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.04% | (|
| ROCKLAND FEDERAL CREDIT UNION | 3 | \$782,920.00 | 0.11% | (|
| ROCKY MOUNTAIN BANK | 1 | \$211,500.00 | 0.03% | (|
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$343,768.00 | 0.05% | (|
| ROUNDPOINT MORTGAGE COMPANY | 57 | \$15,759,132.00 | 2.25% | (|
| ROYAL CREDIT UNION | 2 | \$433,475.98 | 0.06% | (|
| RUSHMORE | 7 | \$2,218,500.00 | 0.32% | (|
| S&T BANK | 2 | \$614,200.00 | 0.09% | (|
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$175,750.00 | 0.03% | (|
| SACRAMENTO CREDIT UNION | 4 | \$1,152,000.00 | 0.16% | (|
| SAN DIEGO COUNTY CREDIT UNION | 11 | \$3,572,716.29 | 0.51% | (|
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$743,000.00 | 0.11% | (|
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$187,710.54 | 0.03% | (|
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$307,000.00 | 0.04% | (|
| SAVINGS BANK OF MENDOCINO COUNTY | 5 | \$1,446,560.66 | 0.21% | (|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$2,658,496.42 | 0.38% | (|
| SEATTLE MORTGAGE COMPANY | 2 | \$690,500.00 | 0.1% | (|
| SECURE ONE CAPITAL CORPORATION | 1 | \$254,000.00 | 0.04% | (|
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$597,000.00 | 0.09% | (|
| SECURITY NATIONAL BANK | 1 | \$205,000.00 | 0.03% | (|
| SECURITY STATE BANK | 1 | \$275,000.00 | 0.04% | (|
| SECURITY STATE BANK & TRUST | 2 | \$564,965.54 | 0.08% | (|
| SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION | 1 | \$305,000.00 | 0.04% | (|
| | 2 | \$702,600.00 | 0.1% | (|

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|--|--|-----|-----------------|-------|--|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | | | | |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.04% | |
| | SHEA MORTGAGE INC. | 3 | \$1,090,600.00 | 0.16% | |
| | SHELL FEDERAL CREDIT UNION | 1 | \$315,850.00 | 0.05% | |
| | SHORE MORTGAGE | 1 | \$277,400.00 | 0.04% | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.03% | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 70 | \$21,352,137.00 | 3.05% | |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$314,900.00 | 0.05% | |
| | SOLARITY CREDIT UNION | 1 | \$234,400.00 | 0.03% | |
| | SOMERSET TRUST COMPANY | 1 | \$201,900.00 | 0.03% | |
| | SOUND COMMUNITY BANK | 1 | \$267,900.00 | 0.04% | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$625,900.00 | 0.09% | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$300,000.00 | 0.04% | |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$320,000.00 | 0.05% | |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.04% | |
| | SOVEREIGN BANK, N.A. | 37 | \$10,410,101.53 | 1.49% | |
| | SPACE COAST CREDIT UNION | 1 | \$179,710.48 | 0.03% | |
| | SPIRE | 1 | \$306,000.00 | 0.04% | |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$245,500.00 | 0.04% | |
| | ST.MARY'S BANK | 3 | \$854,720.00 | 0.12% | |
| | STANDARD BANK & TRUST COMPANY | 1 | \$215,000.00 | 0.03% | |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$650,500.00 | 0.09% | |
| | STANDARD MORTGAGE CORP | 3 | \$874,242.00 | 0.13% | |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$508,063.00 | 0.07% | |
| | STANFORD FCU | 2 | \$468,500.00 | 0.07% | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$180,000.00 | 0.03% | |
| | STATE BANK OF WATERLOO | 1 | \$224,800.00 | 0.03% | |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 2 | \$476,750.71 | 0.07% | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$310,500.00 | 0.04% | |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 4 | \$1,156,400.00 | 0.17% | |
| | STATE SAVINGS BANK | 1 | \$401,850.00 | 0.06% | |
| | STEARNS LENDING INC. | 110 | \$34,639,639.06 | 4.96% | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 35 | \$9,693,016.13 | 1.39% | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 4 | \$1,133,158.20 | 0.16% | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.03% | |
| | STOCKMAN BANK OF MONTANA | 4 | \$1,088,954.00 | 0.16% | |
| | SUMMIT CREDIT UNION | 6 | \$1,456,800.00 | 0.21% | |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$705,900.00 | 0.1% | |
| | SUTTON BANK | 1 | \$192,000.00 | 0.03% | |
| | SWBC MORTGAGE CORPORATION | 18 | \$5,118,608.68 | 0.73% | |

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|--|----|----------------|-------|---|
| T. J. FINANCIAL, INC. | 1 | \$393,050.00 | 0.06% | (|
| TALMER BANK AND TRUST | 1 | \$258,400.00 | 0.04% | (|
| TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT UNION | 1 | \$222,649.05 | 0.03% | (|
| TEXAS BANK | 1 | \$255,075.00 | 0.04% | (|
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$332,500.00 | 0.05% | (|
| THE BRYN MAWR TRUST COMPANY | 2 | \$834,000.00 | 0.12% | (|
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$175,500.00 | 0.03% | (|
| THE CITIZENS BANKING COMPANY | 1 | \$246,000.00 | 0.04% | (|
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$201,400.00 | 0.03% | (|
| THE COLUMBIA BANK | 2 | \$566,400.00 | 0.08% | (|
| THE FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$300,000.00 | 0.04% | (|
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$278,400.00 | 0.04% | (|
| THE MILFORD BANK | 1 | \$223,200.00 | 0.03% | (|
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$593,250.00 | 0.08% | (|
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.06% | (|
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$364,176.00 | 0.05% | (|
| THE PARK BANK | 1 | \$228,000.00 | 0.03% | (|
| THE PERPETUAL FINANCIAL GROUP, INC. | 1 | \$300,000.00 | 0.04% | (|
| THE STATE BANK OF TOWNSEND | 1 | \$260,000.00 | 0.04% | (|
| THINK MUTUAL BANK | 1 | \$228,800.00 | 0.03% | (|
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$190,500.00 | 0.03% | (|
| TOPLINE FEDERAL CREDIT UNION | 2 | \$385,720.00 | 0.06% | (|
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$376,000.00 | 0.05% | (|
| TOWER FEDERAL CREDIT UNION | 8 | \$2,529,351.00 | 0.36% | (|
| TRAVERSE CITY STATE BANK | 3 | \$786,700.00 | 0.11% | (|
| TRAVIS CREDIT UNION | 3 | \$756,500.00 | 0.11% | (|
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$243,000.00 | 0.03% | (|
| TXL MORTGAGE CORPORATION | 1 | \$333,173.00 | 0.05% | (|
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,316,852.00 | 0.19% | (|
| UNION CAPITAL MORTGAGE CORPORATION | 1 | \$318,750.00 | 0.05% | (|
| UNION SAVINGS BANK, AN OHIO CORPORATION | 32 | \$8,365,970.04 | 1.2% | (|
| UNITED BANK & TRUST NA | 1 | \$179,000.00 | 0.03% | (|
| UNITED BANK & TRUST | 6 | \$1,674,216.00 | 0.24% | (|
| UNITED BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.03% | (|
| UNITED COMMUNITY BANK | 1 | \$336,000.00 | 0.05% | (|
| UNITED FEDERAL CREDIT UNION | 1 | \$279,934.01 | 0.04% | (|
| UNITED HERITAGE CREDIT UNION | 1 | \$304,250.83 | 0.04% | (|
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$287,000.00 | 0.04% | (|
| UNITED STATES COAST GUARD COMMUNITY C U | 1 | \$276,000.00 | 0.04% | (|
| UNITED WHOLESALE MORTGAGE | 33 | \$9,345,985.00 | 1.34% | (|

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|--|---|----|----------------|-------|---|
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$456,185.91 | 0.07% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$400,000.00 | 0.06% | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$349,449.17 | 0.05% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$679,900.00 | 0.1% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 12 | \$2,931,200.00 | 0.42% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$580,800.00 | 0.08% | 0 |
| | UNIVEST BANK AND TRUST CO | 4 | \$1,078,000.00 | 0.15% | 0 |
| | VALLEY NATIONAL BANK | 22 | \$6,367,975.27 | 0.91% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$845,240.00 | 0.12% | 0 |
| | VERITAS FUNDING, LLC | 2 | \$625,500.00 | 0.09% | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 2 | \$657,000.00 | 0.09% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$639,214.00 | 0.09% | 0 |
| | VILLAGE MORTGAGE | 4 | \$1,066,064.00 | 0.15% | 0 |
| | VISIONBANK OF IOWA | 1 | \$210,300.00 | 0.03% | 0 |
| | VYSTAR CREDIT UNION | 2 | \$513,711.99 | 0.07% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 26 | \$8,577,300.00 | 1.23% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,722,354.00 | 0.25% | 0 |
| | WALDO STATE BANK | 1 | \$213,000.00 | 0.03% | 0 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$258,002.14 | 0.04% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$670,000.00 | 0.1% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,405,000.00 | 0.2% | 0 |
| | WAUKESHA STATE BANK | 1 | \$417,000.00 | 0.06% | 0 |
| | WAYNE BANK | 1 | \$389,386.23 | 0.06% | 0 |
| | WEBSTER BANK, N.A. | 7 | \$1,995,921.72 | 0.29% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,680,500.00 | 0.24% | 0 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$179,500.00 | 0.03% | 0 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$199,120.00 | 0.03% | 0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$257,250.00 | 0.04% | 0 |
| | WESTBY CO-OP CREDIT UNION | 3 | \$769,650.00 | 0.11% | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$620,762.91 | 0.09% | 0 |
| | WESTERRA CREDIT UNION | 1 | \$184,000.00 | 0.03% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$190,000.00 | 0.03% | 0 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$1,303,904.00 | 0.19% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$687,200.00 | 0.1% | 0 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$177,600.00 | 0.03% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$203,985.26 | 0.03% | 0 |
| | WINTER HILL BANK, FSB | 1 | \$195,000.00 | 0.03% | 0 |
| | | 6 | \$1,853,550.00 | 0.27% | 0 |

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|--------------|---|--------------|-------------------------|-------------|--|
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$706,363.00 | 0.1% | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$381,000.00 | 0.05% | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.04% | |
| | YORK TRADITIONS BANK | 1 | \$177,249.00 | 0.03% | |
| | Unavailable | 2 | \$435,611.00 | -0.27% | |
| Total | | 2,420 | \$699,048,707.69 | 100% | |
| 31417GZQ2 | 1ST MARINER BANK | 1 | \$304,562.10 | 0.82% | |
| | 3 RIVERS FEDERAL CU | 2 | \$365,870.51 | 0.98% | |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$504,226.48 | 1.35% | |
| | AFFILIATED BANK | 1 | \$413,718.37 | 1.11% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$256,977.37 | 0.69% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$308,610.08 | 0.83% | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$1,074,695.14 | 2.88% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$199,011.07 | 0.53% | |
| | AUGUSTA FINANCIAL, INC | 1 | \$217,303.84 | 0.58% | |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$376,528.98 | 1.01% | |
| | BAY FEDERAL CREDIT UNION | 3 | \$949,434.06 | 2.54% | |
| | CBC NATIONAL BANK | 1 | \$242,719.50 | 0.65% | |
| | CITY NATIONAL BANK | 1 | \$620,655.47 | 1.66% | |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$484,493.48 | 1.3% | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$218,912.20 | 0.59% | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,246,038.90 | 3.34% | |
| | COUSINS HOME LENDING, INC. | 1 | \$347,134.24 | 0.93% | |
| | CRESCENT CREDIT UNION | 2 | \$500,361.42 | 1.34% | |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$205,562.21 | 0.55% | |
| | DEXTER CREDIT UNION | 2 | \$521,181.49 | 1.4% | |
| | DHI MORTGAGE COMPANY LTD | 2 | \$433,848.51 | 1.16% | |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$230,901.43 | 0.62% | |
| | FARMINGTON BANK | 1 | \$200,389.12 | 0.54% | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$391,736.25 | 1.05% | |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$337,399.63 | 0.9% | |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$342,729.60 | 0.92% | |
| | FIRST HAWAIIAN BANK | 11 | \$3,198,617.15 | 8.57% | |
| | FIRST MIDWEST BANK | 3 | \$657,938.97 | 1.76% | |
| | FIRST REPUBLIC BANK | 16 | \$6,508,818.42 | 17.43% | |
| | GMFS LLC | 1 | \$274,765.17 | 0.74% | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$384,770.95 | 1.03% | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$635,226.09 | 1.7% | |

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|--------------|---|------------|------------------------|-------------|--|
| | GUILD MORTGAGE COMPANY | 1 | \$181,519.57 | 0.49% | |
| | HEARTLAND CREDIT UNION | 1 | \$335,767.55 | 0.9% | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$197,808.89 | 0.53% | |
| | J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$182,190.75 | 0.49% | |
| | JEANNE D'ARC CREDIT UNION | 1 | \$189,080.55 | 0.51% | |
| | LEOMINSTER CREDIT UNION | 2 | \$452,457.26 | 1.21% | |
| | LINCOLN SAVINGS BANK | 6 | \$1,769,574.54 | 4.74% | |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$409,011.17 | 1.1% | |
| | MERCANTILE BANK | 1 | \$222,892.40 | 0.6% | |
| | MLD MORTGAGE, INC. | 1 | \$249,785.42 | 0.67% | |
| | NATIONSTARMORTGAGE | 1 | \$252,787.90 | 0.68% | |
| | NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$237,505.73 | 0.64% | |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$579,747.28 | 1.55% | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$396,834.02 | 1.06% | |
| | PS BANK | 1 | \$207,988.66 | 0.56% | |
| | ROCKLAND TRUST COMPANY | 1 | \$183,120.64 | 0.49% | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$591,062.50 | 1.58% | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$608,592.09 | 1.63% | |
| | SOVEREIGN BANK, N.A. | 1 | \$288,085.51 | 0.77% | |
| | ST. MARY'S CREDIT UNION | 6 | \$1,300,011.73 | 3.48% | |
| | STEARNS LENDING INC. | 3 | \$916,351.20 | 2.45% | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$663,605.10 | 1.78% | |
| | SYNOVUS MORTGAGE CORP. | 3 | \$802,384.78 | 2.15% | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$225,951.31 | 0.61% | |
| | THREE RIVERS FCU | 2 | \$372,847.54 | 1% | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$382,873.64 | 1.03% | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$415,214.56 | 1.11% | |
| | UNITED FEDERAL CREDIT UNION | 1 | \$355,508.60 | 0.95% | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$426,269.20 | 1.14% | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$282,883.29 | 0.76% | |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$300,677.95 | 0.81% | |
| | Unavailable | 1 | \$397,683.66 | 1.03% | |
| Total | | 128 | \$37,333,213.19 | 100% | |
| 31417GZR0 | AMERICAN INTERNET MORTGAGE, INC. | 8 | \$1,288,250.00 | 4.6% | |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$159,753.65 | 0.57% | |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,458,234.00 | 5.2% | |
| | BANK CDA | 1 | \$167,000.00 | 0.6% | |
| | BANK OF COLORADO | 1 | \$162,000.00 | 0.58% | |
| | BAY EQUITY LLC | 3 | \$501,500.00 | 1.79% | |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$160,750.00 | 0.57% | |

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|--|---|----|----------------|-------|---|
| | BOFI FEDERAL BANK | 7 | \$1,137,629.00 | 4.06% | (|
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$338,330.00 | 1.21% | (|
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$306,280.00 | 1.09% | (|
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$170,450.33 | 0.61% | (|
| | BOKF, NA DBA BANK OF OKLAHOMA | 9 | \$1,460,525.02 | 5.21% | (|
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$981,987.00 | 3.5% | (|
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$328,193.91 | 1.17% | (|
| | CASTLE MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.54% | (|
| | CMC FUNDING, INC. | 10 | \$1,593,650.00 | 5.69% | (|
| | COLORADO CREDIT UNION | 1 | \$172,533.94 | 0.62% | (|
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$309,100.00 | 1.1% | (|
| | CRESCENT MORTGAGE COMPANY | 8 | \$1,301,825.54 | 4.64% | (|
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$340,500.00 | 1.21% | (|
| | DATCU, A CREDIT UNION | 1 | \$170,905.00 | 0.61% | (|
| | DIRECT MORTGAGE, CORP. | 5 | \$805,900.00 | 2.88% | (|
| | ESSEX BANK | 1 | \$155,000.00 | 0.55% | (|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$3,560,316.60 | 12.7% | (|
| | FIRST COMMUNITY BANK | 1 | \$154,000.00 | 0.55% | (|
| | FIRST COMMUNITY MORTGAGE | 1 | \$152,265.20 | 0.54% | (|
| | FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$152,950.00 | 0.55% | (|
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$986,879.46 | 3.52% | (|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 8 | \$1,303,700.00 | 4.65% | (|
| | GUARANTY BANK | 1 | \$150,000.00 | 0.54% | (|
| | HAPPY STATE BANK | 1 | \$165,662.54 | 0.59% | (|
| | HOMETOWN MORTGAGE COMPANY, INC. | 1 | \$174,500.00 | 0.62% | (|
| | IMORTGAGE.COM, INC. | 4 | \$660,400.00 | 2.36% | (|
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$316,000.00 | 1.13% | (|
| | MIDSOUTH BANK | 1 | \$156,000.00 | 0.56% | (|
| | MORRIS BANK | 1 | \$163,747.50 | 0.58% | (|
| | MUTUAL OF OMAHA BANK | 9 | \$1,478,182.04 | 5.27% | (|
| | PHENIX-GIRARD BANK | 1 | \$165,245.19 | 0.59% | (|
| | PINNACLE BANK | 1 | \$160,000.00 | 0.57% | (|
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.57% | (|
| | PULTE MORTGAGE LLC | 7 | \$1,092,912.00 | 3.9% | (|
| | STAR FINANCIAL BANK | 1 | \$174,000.00 | 0.62% | (|
| | TEXELL CREDIT UNION | 1 | \$158,000.00 | 0.56% | (|
| | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.57% | (|
| | UICCU | 3 | \$504,420.00 | 1.8% | (|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$165,000.00 | 0.59% | (|
| | | 3 | \$495,392.00 | 1.77% | (|

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$152,000.00 | 0.54% | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 6 | \$960,320.00 | 3.43% | |
| | UNIVERSITY OF IOWA CREDIT UNION | 1 | \$158,625.00 | 0.57% | |
| | Unavailable | 2 | \$327,747.40 | 1.16% | |
| Total | | 173 | \$28,028,562.32 | 100% | |
| 31417GZS8 | ACCESS NATIONAL MORTGAGE | 22 | \$6,793,711.18 | 2.05% | |
| | ALABAMA TELCO CREDIT UNION | 1 | \$247,920.00 | 0.07% | |
| | AMERICAN BANK AND TRUST CO, INC. | 1 | \$417,000.00 | 0.13% | |
| | AMERICAN INTERNET MORTGAGE, INC. | 104 | \$35,597,212.07 | 10.75% | |
| | ARVEST MORTGAGE COMPANY | 61 | \$15,460,798.48 | 4.67% | |
| | BANK OF COLORADO | 5 | \$1,274,470.83 | 0.39% | |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$200,000.00 | 0.06% | |
| | BANK OF COMMERCE | 2 | \$607,000.00 | 0.18% | |
| | BANK OF DUDLEY | 1 | \$209,600.00 | 0.06% | |
| | BANK OF NEBRASKA | 1 | \$197,540.00 | 0.06% | |
| | BANK OF OAK RIDGE | 1 | \$227,641.18 | 0.07% | |
| | BANKWEST | 2 | \$418,920.00 | 0.13% | |
| | BAY EQUITY | 1 | \$267,079.02 | 0.08% | |
| | BAY EQUITY LLC | 60 | \$19,227,524.98 | 5.81% | |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$213,171.28 | 0.06% | |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$195,000.00 | 0.06% | |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$183,000.00 | 0.06% | |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION , DBA AMERICAN MORTGAGE NETWORK | 1 | \$328,000.00 | 0.1% | |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 3 | \$992,105.44 | 0.3% | |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGENETWORK | 1 | \$226,000.00 | 0.07% | |
| | BEXIL AMERICAN MORTGAGE, A DELAWARE CORPORATION | 1 | \$377,600.00 | 0.11% | |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWAE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$345,890.84 | 0.1% | |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORORATION DBA AMERICAN MORTGAGE | 1 | \$227,500.00 | 0.07% | |

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| | NETWORK | | | | |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMAERICAN MORTGAGE NETWORK | 1 | \$232,633.31 | 0.07% | |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAE NETWORK | 1 | \$343,000.00 | 0.1% | |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 26 | \$8,481,852.57 | 2.56% | |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK | 1 | \$210,000.00 | 0.06% | |
| | BEXIL AMERICAN MORTGAGE, INC.A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NEWTORK | 1 | \$416,900.00 | 0.13% | |
| | BITTERROOT VALLEY BANK | 2 | \$500,000.00 | 0.15% | |
| | BOFI FEDERAL BANK | 17 | \$4,199,730.00 | 1.27% | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 11 | \$3,114,961.00 | 0.94% | |
| | BOKF, NA DBA BANK OF ARIZONA | 5 | \$1,388,100.00 | 0.42% | |
| | BOKF, NA DBA BANK OF ARKANSAS | 7 | \$1,892,107.00 | 0.57% | |
| | BOKF, NA DBA BANK OF KANSAS CITY | 6 | \$1,494,879.15 | 0.45% | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 39 | \$10,202,088.75 | 3.08% | |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$243,750.00 | 0.07% | |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 18 | \$5,660,240.23 | 1.71% | |
| | BUSINESS BANK | 1 | \$410,000.00 | 0.12% | |
| | CALUSA NATIONAL BANK | 1 | \$331,577.34 | 0.1% | |
| | CAPITAL WEST BANK | 1 | \$197,000.00 | 0.06% | |
| | CASTLE MORTGAGE CORPORATION | 9 | \$2,216,675.00 | 0.67% | |
| | CENTRIC BANK | 1 | \$274,567.21 | 0.08% | |
| | CHINATRUST BANK | 2 | \$511,100.00 | 0.15% | |
| | CITIZEN'S NATIONAL BANK | 1 | \$255,605.84 | 0.08% | |
| | CITIZENS BANK AND TRUST | 1 | \$189,000.00 | 0.06% | |
| | CITIZENS BANK OF SWAINSBORO | 2 | \$360,000.00 | 0.11% | |
| | CITIZENS NATIONAL BANK | 2 | \$717,500.00 | 0.22% | |
| | CITIZENS NATIONAL BANK, N.A | 1 | \$281,565.81 | 0.09% | |
| | CITIZENS NATIONAL BANK, NA | 1 | \$235,000.00 | 0.07% | |
| | CMC FUNDING, INC. | 52 | \$15,302,618.16 | 4.62% | |
| | CMMERICAL BANK AND TRUST | 1 | \$179,220.78 | 0.05% | |
| | COLORADO CREDIT UNION | 1 | \$250,000.00 | 0.08% | |
| | COMMONWEALTH BANK & TRUST COMPANY | 7 | \$1,688,500.00 | 0.51% | |
| | CRESCENT MORTGAGE COMPANY | 15 | \$4,060,427.67 | 1.23% | |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 6 | \$1,617,200.00 | 0.49% | |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | \$310,400.00 | 0.09% | |
| | CRESCOM BANK | 1 | \$396,500.00 | 0.12% | |

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| | DIRECT MORTGAGE, CORP. | 27 | \$7,317,435.00 | 2.21% | (|
| | EQUITY HOME MORTGAGE, LLC | 1 | \$331,187.00 | 0.1% | (|
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$670,750.00 | 0.2% | (|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 110 | \$31,489,143.80 | 9.51% | (|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 9 | \$2,812,682.00 | 0.85% | (|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$723,561.63 | 0.22% | (|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 3 | \$814,948.00 | 0.25% | (|
| | FARMERS AND MERCHANTS BANK | 1 | \$194,094.06 | 0.06% | (|
| | FARMERS STATE BANK & TRUST COMPANY | 1 | \$238,500.00 | 0.07% | (|
| | FIRST NATIONAL BANK | 1 | \$212,000.00 | 0.06% | (|
| | FIRST NATIONAL BANK IN DERIDDER | 5 | \$1,158,350.00 | 0.35% | (|
| | FIRST NATIONAL BANK IN SIOUX FALLS | 6 | \$1,626,017.84 | 0.49% | (|
| | FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$417,000.00 | 0.13% | (|
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$4,181,790.00 | 1.26% | (|
| | FIRST NATIONAL BANK OF VOLGA | 1 | \$350,000.00 | 0.11% | (|
| | FIRST SECURITY TRUST BANK | 1 | \$199,600.00 | 0.06% | (|
| | FIRST SOUTH BANK | 2 | \$475,900.00 | 0.14% | (|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 73 | \$21,836,490.00 | 6.6% | (|
| | GEORGIA UNITED CREDIT UNION | 1 | \$192,396.73 | 0.06% | (|
| | GUARANTY BANK | 2 | \$411,523.00 | 0.12% | (|
| | HIGHLANDS INDEPENDENT BANK | 1 | \$205,000.00 | 0.06% | (|
| | HOME STATE BANK | 3 | \$885,000.00 | 0.27% | (|
| | HOMETOWN BANK OF CORBIN | 1 | \$288,100.00 | 0.09% | (|
| | IMORTGAGE.COM, INC. | 90 | \$26,746,176.47 | 8.08% | (|
| | KLEIN BANK | 1 | \$305,428.02 | 0.09% | (|
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$399,000.00 | 0.12% | (|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 13 | \$4,564,100.00 | 1.38% | (|
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$271,600.00 | 0.08% | (|
| | MBL BANK | 1 | \$208,000.00 | 0.06% | (|
| | MERCHANTS & SOUTHERN BANK | 1 | \$269,575.08 | 0.08% | (|
| | MIDSOUTH BANK | 1 | \$217,945.00 | 0.07% | (|
| | MUTUAL OF OMAHA BANK | 50 | \$17,386,688.46 | 5.25% | (|
| | PACIFIC MERCANTILE BANK | 1 | \$504,000.00 | 0.15% | (|
| | PATRIOT BANK | 1 | \$312,000.00 | 0.09% | (|
| | PINNACLE BANK | 1 | \$273,941.00 | 0.08% | (|
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$834,000.00 | 0.25% | (|
| | PINNACLE BANK-WYOMING | 1 | \$204,100.00 | 0.06% | (|

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|--------------|---|--------------|-------------------------|-------------|----------|
| | PINNALE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$225,600.00 | 0.07% | 0 |
| | PULTE MORTGAGE LLC | 82 | \$29,783,158.33 | 9% | 0 |
| | ROANOKE RAPIDS SAVINGS BANK | 1 | \$364,000.00 | 0.11% | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$176,540.00 | 0.05% | 0 |
| | SECURITY FEDERAL BANK | 1 | \$276,773.21 | 0.08% | 0 |
| | SHEA MORTGAGE INC. | 2 | \$695,000.00 | 0.21% | 0 |
| | STAR FINANCIAL BANK | 7 | \$1,861,600.00 | 0.56% | 0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$175,000.00 | 0.05% | 0 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$253,500.00 | 0.08% | 0 |
| | UICCU | 7 | \$1,591,357.11 | 0.48% | 0 |
| | UINTA BANK | 1 | \$305,000.00 | 0.09% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 23 | \$6,580,818.04 | 1.99% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$685,920.00 | 0.21% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC | 1 | \$259,500.00 | 0.08% | 0 |
| | UNIVERSITY OF IOWA | 1 | \$198,350.00 | 0.06% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 4 | \$1,092,818.35 | 0.33% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 14 | \$3,605,877.28 | 1.09% | 0 |
| | WILLAMETTE COMMUNITY BANK | 1 | \$322,500.00 | 0.1% | 0 |
| | YAKIMA NATIONAL BANK | 3 | \$608,852.32 | 0.23% | 0 |
| Total | | 1,105 | \$330,989,572.85 | 100% | 1 |
| | | | | | |
| 31417GZT6 | ACACIA FEDERAL SAVINGS BANK | 3 | \$789,400.00 | 0.26% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$5,395,835.00 | 1.77% | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$332,000.00 | 0.11% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$184,000.00 | 0.06% | 0 |
| | AFFILIATED BANK | 1 | \$340,747.00 | 0.11% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$591,420.00 | 0.19% | 0 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$891,050.00 | 0.29% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 7 | \$1,477,478.55 | 0.48% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$267,526.00 | 0.09% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$224,000.00 | 0.07% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$545,690.63 | 0.18% | 0 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$184,800.00 | 0.06% | 0 |
| | AMERICAN BANK CENTER | 1 | \$284,905.00 | 0.09% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$237,000.00 | 0.08% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$288,750.00 | 0.09% | 0 |
| | AMERICAN FIRST C.U. | 1 | \$354,050.00 | 0.12% | 0 |
| | AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION | 1 | \$217,831.00 | 0.07% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,269,300.00 | 0.42% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$212,800.00 | 0.07% | 0 |

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|--|--|----|-----------------|-------|--|
| | AMERICASH | 2 | \$908,600.00 | 0.3% | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$265,600.00 | 0.09% | |
| | AMERIPRO FUNDING, INC | 1 | \$315,000.00 | 0.1% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$334,500.00 | 0.11% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,616,398.00 | 0.53% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$399,765.00 | 0.13% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,101,068.64 | 0.36% | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$1,458,148.00 | 0.48% | |
| | AUBURNBANK | 1 | \$178,000.00 | 0.06% | |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$407,193.00 | 0.13% | |
| | AVENUE MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.1% | |
| | BANCORPSOUTH BANK | 4 | \$1,037,075.00 | 0.34% | |
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$212,800.00 | 0.07% | |
| | BANK OF HAWAII | 1 | \$321,000.00 | 0.11% | |
| | BANK OF LANCASTER | 1 | \$198,500.00 | 0.07% | |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$221,287.77 | 0.07% | |
| | BANK OF THE CASCADES | 1 | \$348,345.00 | 0.11% | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 16 | \$4,162,533.64 | 1.36% | |
| | BANK OF WHITTIER, N.A. | 2 | \$395,200.00 | 0.13% | |
| | BANKNEWPORT | 1 | \$227,250.00 | 0.07% | |
| | BANNER BANK | 2 | \$740,914.00 | 0.24% | |
| | BAXTER CREDIT UNION | 1 | \$318,000.00 | 0.1% | |
| | BAY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.1% | |
| | BELL STATE BANK & TRUST | 1 | \$417,000.00 | 0.14% | |
| | BELLCO CREDIT UNION | 1 | \$284,000.00 | 0.09% | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.07% | |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$1,047,401.60 | 0.34% | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$230,000.00 | 0.08% | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$414,200.00 | 0.14% | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 15 | \$4,631,000.00 | 1.52% | |
| | BUSEY BANK, | 1 | \$191,000.00 | 0.06% | |
| | CAMBRIDGE SAVINGS BANK | 1 | \$299,000.00 | 0.1% | |
| | CASHCALL, INC. | 44 | \$13,922,816.53 | 4.56% | |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,703,420.00 | 0.56% | |
| | CENTRAL BANK | 1 | \$225,000.00 | 0.07% | |
| | CENTURY LENDING COMPANY | 2 | \$476,500.00 | 0.16% | |
| | CHELSEA GROTON BANK | 1 | \$182,500.00 | 0.06% | |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,705,940.00 | 0.56% | |

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|--|---|----|----------------|-------|---|
| | CITIZENS FINANCIAL BANK | 2 | \$740,500.00 | 0.24% | (|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 12 | \$2,642,224.00 | 0.87% | (|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 16 | \$4,843,150.00 | 1.59% | (|
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$274,550.00 | 0.09% | (|
| | COBALT MORTGAGE, INC. | 21 | \$6,525,348.00 | 2.14% | (|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$1,444,129.19 | 0.47% | (|
| | COLUMBIA CREDIT UNION | 1 | \$204,000.00 | 0.07% | (|
| | COMMERCE MORTGAGE | 3 | \$1,033,900.00 | 0.34% | (|
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$307,546.25 | 0.1% | (|
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$707,655.10 | 0.23% | (|
| | COMMUNITY STATE BANK. | 1 | \$254,000.00 | 0.08% | (|
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,266,840.00 | 0.42% | (|
| | COVANTAGE CREDIT UNION | 1 | \$182,000.00 | 0.06% | (|
| | CREDIT UNION OF COLORADO | 1 | \$208,000.00 | 0.07% | (|
| | CROSSLINE CAPITAL INC. | 1 | \$320,000.00 | 0.1% | (|
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$230,400.00 | 0.08% | (|
| | DAS ACQUISITION COMPANY, LLC | 1 | \$389,425.46 | 0.13% | (|
| | DENVER MORTGAGE COMPANY | 2 | \$425,000.00 | 0.14% | (|
| | DESCO FEDERAL CREDIT UNION | 1 | \$195,280.00 | 0.06% | (|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$592,175.00 | 0.19% | (|
| | DHA FINANCIAL INC. | 1 | \$270,750.00 | 0.09% | (|
| | EAGLE BANK | 1 | \$250,000.00 | 0.08% | (|
| | ELEVATIONS CREDIT UNION | 6 | \$1,611,600.00 | 0.53% | (|
| | ENVOY MORTGAGE, LTD. | 8 | \$1,836,950.00 | 0.6% | (|
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$399,000.00 | 0.13% | (|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 8 | \$1,947,770.00 | 0.64% | (|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$199,500.00 | 0.07% | (|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$1,202,075.00 | 0.39% | (|
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$234,650.00 | 0.08% | (|
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$736,750.00 | 0.24% | (|
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$585,000.00 | 0.19% | (|
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,000,400.00 | 0.33% | (|
| | EXIT MORTGAGE LLC | 1 | \$416,500.00 | 0.14% | (|
| | FAA CREDIT UNION | 1 | \$190,000.00 | 0.06% | (|
| | FAMILY FIRST FUNDING, LLC | 1 | \$277,633.91 | 0.09% | (|
| | FARMERS & MERCHANTS STATE BANK, WINTERSE | 1 | \$334,400.00 | 0.11% | (|
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$401,200.00 | 0.13% | (|
| | FARMINGTON BANK | 1 | \$247,500.00 | 0.08% | (|
| | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$275,405.00 | 0.09% | (|

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|--|--|----|----------------|-------|---|
| | FBC MORTGAGE, LLC | 4 | \$828,020.00 | 0.27% | (|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$1,919,525.66 | 0.63% | (|
| | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$215,000.00 | 0.07% | (|
| | FIRST BANK | 1 | \$193,800.00 | 0.06% | (|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$2,869,575.00 | 0.94% | (|
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$530,500.00 | 0.17% | (|
| | FIRST COMMUNITY MORTGAGE, INC. | 6 | \$1,647,927.96 | 0.54% | (|
| | FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$495,702.00 | 0.16% | (|
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$209,000.00 | 0.07% | (|
| | FIRST FEDERAL BANK | 1 | \$189,000.00 | 0.06% | (|
| | FIRST FEDERAL BANK, FSB | 1 | \$320,000.00 | 0.1% | (|
| | FIRST FEDERAL OF CENTRAL IL | 1 | \$240,000.00 | 0.08% | (|
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$238,500.00 | 0.08% | (|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$338,000.00 | 0.11% | (|
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$474,510.00 | 0.16% | (|
| | FIRST INTERSTATE BANK | 2 | \$763,600.00 | 0.25% | (|
| | FIRST MIDWEST BANK | 1 | \$177,000.00 | 0.06% | (|
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$417,000.00 | 0.14% | (|
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$727,214.00 | 0.24% | (|
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$206,255.00 | 0.07% | (|
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$558,000.00 | 0.18% | (|
| | FIRST NATIONAL BANK ALASKA | 1 | \$232,750.00 | 0.08% | (|
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$263,900.00 | 0.09% | (|
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$182,100.00 | 0.06% | (|
| | FIRST NIAGARA BANK, N.A. | 1 | \$208,560.00 | 0.07% | (|
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$225,000.00 | 0.07% | (|
| | FIRST RATE FINANCIAL GROUP | 1 | \$265,000.00 | 0.09% | (|
| | FIRST REPUBLIC BANK | 1 | \$473,566.92 | 0.16% | (|
| | FIRST STATE BANK | 1 | \$417,000.00 | 0.14% | (|
| | FIRST STATE BANK NEBRASKA | 1 | \$180,000.00 | 0.06% | (|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$521,500.00 | 0.17% | (|
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$655,600.53 | 0.21% | (|
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.06% | (|
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$727,050.00 | 0.24% | (|
| | FIRSTMERIT BANK, N.A. | 2 | \$597,750.00 | 0.2% | (|
| | FIRSTTRUST BANK | 1 | \$236,500.00 | 0.08% | (|
| | FLANAGAN STATE BANK | 1 | \$417,000.00 | 0.14% | (|
| | FNB BANK, N.A. | 1 | \$247,600.00 | 0.08% | (|
| | FRANKLIN COMMUNITY BANK | 1 | \$405,000.00 | 0.13% | (|
| | FREMONT BANK | 27 | \$8,686,762.99 | 2.85% | (|
| | FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$175,500.00 | 0.06% | (|
| | FULTON BANK, N.A. | 6 | \$1,694,955.00 | 0.56% | (|
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$645,600.00 | 0.21% | (|

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|--|---|----|----------------|-------|--|
| | GESA CREDIT UNION | 1 | \$180,996.00 | 0.06% | |
| | GOLDEN WEST ALLIANCE INC. | 1 | \$311,250.00 | 0.1% | |
| | GRAND BANK | 1 | \$337,500.00 | 0.11% | |
| | GRAND BANK NA | 6 | \$1,752,141.31 | 0.57% | |
| | GREAT WESTERN BANK | 2 | \$397,000.00 | 0.13% | |
| | GREENLIGHT FINANCIAL SERVICES | 17 | \$4,842,200.00 | 1.59% | |
| | GREENWOOD CREDIT UNION | 2 | \$568,000.00 | 0.19% | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$673,683.70 | 0.22% | |
| | GUILD MORTGAGE COMPANY | 6 | \$1,687,696.44 | 0.55% | |
| | HARBOR NATIONAL BANK | 2 | \$519,500.00 | 0.17% | |
| | HARPETH MORTGAGE, LLC | 1 | \$351,500.00 | 0.12% | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$210,000.00 | 0.07% | |
| | HEARTLAND BANK | 4 | \$824,496.00 | 0.27% | |
| | HERITAGE VALLEY FCU | 1 | \$350,870.74 | 0.11% | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$246,500.00 | 0.08% | |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$324,882.00 | 0.11% | |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$361,752.47 | 0.12% | |
| | HOMESTEAD FUNDING CORP. | 1 | \$489,600.00 | 0.16% | |
| | HONOLULU HOMELOANS, INC. | 2 | \$952,000.00 | 0.31% | |
| | HORIZON BANK, N.A. | 2 | \$647,519.00 | 0.21% | |
| | IAB FINANCIAL BANK | 1 | \$201,500.00 | 0.07% | |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$995,950.00 | 0.33% | |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | |
| | IMORTGAGE.COM, INC. | 8 | \$2,181,289.00 | 0.71% | |
| | INTEGRITY MORTGAGE & FINANCIAL INCORPORATED | 1 | \$330,000.00 | 0.11% | |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$178,600.00 | 0.06% | |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$347,225.00 | 0.11% | |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,596,950.00 | 0.52% | |
| | INVESTORS HOME MORTGAGE | 2 | \$672,000.00 | 0.22% | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.08% | |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$256,800.00 | 0.08% | |
| | L&N FEDERAL CREDIT UNION | 1 | \$334,650.00 | 0.11% | |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$275,988.00 | 0.09% | |
| | LAKELAND BANK | 1 | \$225,000.00 | 0.07% | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$4,914,250.00 | 1.61% | |
| | LAYTON STATE BANK | 1 | \$417,000.00 | 0.14% | |
| | LEADER BANK, N.A. | 2 | \$848,975.00 | 0.28% | |
| | LEADERONE FINANCIAL CORPORATION | 8 | \$1,990,950.00 | 0.65% | |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 7 | \$1,969,463.45 | 0.65% | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$490,000.00 | 0.16% | |

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|--|--|----|----------------|-------|---|
| | LIBERTY SAVINGS BANK, FSB | 3 | \$758,967.40 | 0.25% | (|
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$308,800.00 | 0.1% | (|
| | LINCOLN SAVINGS BANK | 1 | \$408,500.00 | 0.13% | (|
| | LOGIX FEDERAL CREDIT UNION | 2 | \$500,245.42 | 0.16% | (|
| | LOS ALAMOS NATIONAL BANK | 2 | \$807,000.00 | 0.26% | (|
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$480,000.00 | 0.16% | (|
| | MACKINAC SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.14% | (|
| | MACON BANK, INC | 1 | \$179,000.00 | 0.06% | (|
| | MAGNA BANK | 1 | \$233,700.00 | 0.08% | (|
| | MARQUETTE BANK | 2 | \$787,500.00 | 0.26% | (|
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$295,900.00 | 0.1% | (|
| | MAVERICK FUNDING CORP. | 1 | \$359,750.00 | 0.12% | (|
| | MCKENZIE COUNTY BANK | 1 | \$275,094.13 | 0.09% | (|
| | MEGASTAR FINANCIAL CORP | 3 | \$864,375.00 | 0.28% | (|
| | MEGASTAR FINANCIAL CORP. | 1 | \$175,750.00 | 0.06% | (|
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$179,000.00 | 0.06% | (|
| | MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$245,256.00 | 0.08% | (|
| | MERRIMACK MORTGAGE CORPORATION INC., A MASSACHUSETTS CORPORATION | 1 | \$284,000.00 | 0.09% | (|
| | METRO CREDIT UNION | 2 | \$707,000.00 | 0.23% | (|
| | MICHIGAN MUTUAL, INC. | 2 | \$463,124.00 | 0.15% | (|
| | MID AMERICA MORTGAGE | 1 | \$261,250.00 | 0.09% | (|
| | MIDWEST COMMUNITY BANK | 1 | \$237,500.00 | 0.08% | (|
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$913,927.17 | 0.3% | (|
| | MORTGAGE CLEARING CORP | 1 | \$263,602.37 | 0.09% | (|
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$807,450.00 | 0.26% | (|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$393,000.00 | 0.13% | (|
| | MOVEMENT MORTGAGE, LLC | 2 | \$440,520.00 | 0.14% | (|
| | NAT RES - NEVADA | 1 | \$216,800.00 | 0.07% | (|
| | NAT RES - SAN DIEGO COUNTY | 2 | \$660,000.00 | 0.22% | (|
| | NATIONAL BANK | 1 | \$417,000.00 | 0.14% | (|
| | NATIONAL BANK OF COMMERCE | 2 | \$687,725.49 | 0.23% | (|
| | NATIONSTARMORTGAGE | 1 | \$353,000.00 | 0.12% | (|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$505,000.00 | 0.17% | (|
| | NETWORK FUNDING, L.P. | 11 | \$3,142,641.00 | 1.03% | (|
| | NEW MEXICO BANK AND TRUST | 1 | \$184,000.00 | 0.06% | (|
| | NORTHERN BANK & TRUST COMPANY | 1 | \$266,000.00 | 0.09% | (|
| | NUMARK CREDIT UNION | 1 | \$281,200.00 | 0.09% | (|
| | NUVISION FCU | 2 | \$485,000.00 | 0.16% | (|
| | O A MORTGAGE SERVICES | 3 | \$1,050,900.00 | 0.34% | (|
| | OMNIAMERICAN BANK | 1 | \$372,750.00 | 0.12% | (|
| | ON Q FINANCIAL, INC. | 4 | \$1,215,996.29 | 0.4% | (|
| | ORNL FEDERAL CREDIT UNION | 1 | \$281,300.00 | 0.09% | (|

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|--|---|----|----------------|-------|--|
| | ORRSTOWN BANK | 1 | \$220,500.00 | 0.07% | |
| | PACIFIC BAY LENDING GROUP | 8 | \$2,273,500.00 | 0.74% | |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$417,000.00 | 0.14% | |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$501,000.00 | 0.16% | |
| | PANHANDLE STATE BANK | 1 | \$268,750.00 | 0.09% | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$1,098,600.00 | 0.36% | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$572,200.00 | 0.19% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$647,000.00 | 0.21% | |
| | PARKSIDE LENDING, LLC | 15 | \$5,471,920.00 | 1.79% | |
| | PATELCO CREDIT UNION | 2 | \$837,175.09 | 0.27% | |
| | PEYTON FINANCIAL MORTGAGE INC. | 1 | \$220,000.00 | 0.07% | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$4,617,954.90 | 1.51% | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 6 | \$1,537,910.00 | 0.5% | |
| | PINNACLE MORTGAGE, INC | 1 | \$396,000.00 | 0.13% | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$261,250.00 | 0.09% | |
| | PLAZA HOME MORTGAGE | 1 | \$494,945.00 | 0.16% | |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$1,154,400.00 | 0.38% | |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$667,300.00 | 0.22% | |
| | PMAC LENDING SERVICES, INC. | 15 | \$4,514,700.00 | 1.48% | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$301,500.00 | 0.1% | |
| | POLONIA BANK | 1 | \$385,000.00 | 0.13% | |
| | PREMIER AMERICA CREDIT UNION | 1 | \$234,162.13 | 0.08% | |
| | PRIMEWEST MORTGAGE | 1 | \$406,500.00 | 0.13% | |
| | PRIORITY HOME MORTGAGE, L.P. | 3 | \$783,010.00 | 0.26% | |
| | PROVIDENT CREDIT UNION | 3 | \$1,088,300.00 | 0.36% | |
| | PSECU | 1 | \$379,000.00 | 0.12% | |
| | PURDUE FEDERAL CU | 1 | \$224,700.00 | 0.07% | |
| | QUALSTAR CREDIT UNION | 1 | \$274,000.00 | 0.09% | |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$413,500.00 | 0.14% | |
| | RABOBANK, N.A. | 3 | \$750,300.00 | 0.25% | |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 2 | \$424,500.00 | 0.14% | |
| | RANDOLPH SAVINGS BANK | 2 | \$409,275.00 | 0.13% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 19 | \$5,267,654.62 | 1.73% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 9 | \$3,506,077.62 | 1.15% | |
| | RED RIVER BANK | 1 | \$227,182.32 | 0.07% | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$222,050.00 | 0.07% | |

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|--|--|----|-----------------|-------|--|
| | REDWOOD CREDIT UNION | 3 | \$625,800.00 | 0.21% | |
| | RENASANT BANK | 3 | \$747,500.00 | 0.24% | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 4 | \$1,558,720.00 | 0.51% | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$686,500.00 | 0.22% | |
| | ROCKY MOUNTAIN BANK | 2 | \$514,000.00 | 0.17% | |
| | RUSHMORE HOME LOANS | 1 | \$261,900.00 | 0.09% | |
| | RUSHMORE LM | 1 | \$290,000.00 | 0.1% | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$502,450.00 | 0.16% | |
| | SAHARA MORTGAGE CORPORATION | 1 | \$409,700.00 | 0.13% | |
| | SANFORD INSTITUTION FOR SAVINGS | 2 | \$492,000.00 | 0.16% | |
| | SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$224,000.00 | 0.07% | |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$176,000.00 | 0.06% | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,240,700.00 | 0.73% | |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$324,000.00 | 0.11% | |
| | SECURITY ONE LENDING | 2 | \$532,500.00 | 0.17% | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$235,600.00 | 0.08% | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$817,000.00 | 0.27% | |
| | SHEA MORTGAGE INC. | 4 | \$1,757,118.52 | 0.58% | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 33 | \$10,320,428.75 | 3.38% | |
| | SIUSLAW BANK | 1 | \$240,000.00 | 0.08% | |
| | SOLIDARITY COMMUNITY FCU | 1 | \$196,900.00 | 0.06% | |
| | SOUND COMMUNITY BANK | 1 | \$191,000.00 | 0.06% | |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$195,000.00 | 0.06% | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$376,000.00 | 0.12% | |
| | SOVEREIGN BANK, N.A. | 7 | \$1,948,250.00 | 0.64% | |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$483,450.00 | 0.16% | |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$402,000.00 | 0.13% | |
| | STANDARD BANK & TRUST COMPANY | 3 | \$588,103.00 | 0.19% | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND INC. | 1 | \$240,000.00 | 0.08% | |
| | STEARNS LENDING INC. | 60 | \$19,044,084.23 | 6.24% | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,034,901.00 | 0.34% | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$211,875.00 | 0.07% | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$220,000.00 | 0.07% | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$416,623.00 | 0.14% | |
| | SUMMIT CREDIT UNION | 1 | \$204,725.00 | 0.07% | |
| | SUMMIT FUNDING, INC. | 4 | \$1,168,950.00 | 0.38% | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$196,900.00 | 0.06% | |

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| | SUPERIOR MORTGAGE SERVICES, LLC | 2 | \$598,500.00 | 0.2% | (|
| | SWBC MORTGAGE CORPORATION | 19 | \$4,258,188.00 | 1.4% | (|
| | T. J. FINANCIAL, INC. | 2 | \$496,000.00 | 0.16% | (|
| | TALMER BANK AND TRUST | 2 | \$685,500.00 | 0.22% | (|
| | TECHNOLOGY CREDIT UNION | 2 | \$702,800.00 | 0.23% | (|
| | TEXASLENDING.COM | 1 | \$299,577.30 | 0.1% | (|
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$302,100.00 | 0.1% | (|
| | THE BRYN MAWR TRUST COMPANY | 2 | \$642,000.00 | 0.21% | (|
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$294,500.00 | 0.1% | (|
| | THE COLUMBIA BANK | 1 | \$332,000.00 | 0.11% | (|
| | THE LENDING COMPANY, INC | 2 | \$492,400.00 | 0.16% | (|
| | THE LENDING COMPANY, INC. | 1 | \$399,000.00 | 0.13% | (|
| | THE MORTGAGE HOUSE, INC. | 1 | \$294,500.00 | 0.1% | (|
| | THE PARK BANK | 1 | \$400,000.00 | 0.13% | (|
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$408,000.00 | 0.13% | (|
| | TOWER FEDERAL CREDIT UNION | 1 | \$203,800.00 | 0.07% | (|
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$266,000.00 | 0.09% | (|
| | TRADITION MORTGAGE LLC | 1 | \$236,000.00 | 0.08% | (|
| | TRUSTONE FINANCIAL | 1 | \$181,000.00 | 0.06% | (|
| | TXL MORTGAGE CORPORATION | 2 | \$397,811.00 | 0.13% | (|
| | UMC MORTGAGE COMPANY | 1 | \$330,079.33 | 0.11% | (|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$743,400.00 | 0.24% | (|
| | UNCLE CREDIT UNION | 1 | \$309,533.09 | 0.1% | (|
| | UNITED BANK & TRUST | 1 | \$320,000.00 | 0.1% | (|
| | UNITED HERITAGE CREDIT UNION | 1 | \$182,225.12 | 0.06% | (|
| | UNITED WHOLESALE MORTGAGE | 20 | \$5,579,226.71 | 1.83% | (|
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$291,000.00 | 0.1% | (|
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$349,600.00 | 0.11% | (|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$323,550.00 | 0.11% | (|
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$236,000.00 | 0.08% | (|
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$178,300.00 | 0.06% | (|
| | UNIVEST BANK AND TRUST CO | 3 | \$803,250.00 | 0.26% | (|
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$214,400.00 | 0.07% | (|
| | VALLEY NATIONAL BANK | 5 | \$1,449,596.34 | 0.47% | (|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,902,150.00 | 0.62% | (|
| | VENTA FINANCIAL GROUP INC | 1 | \$337,500.00 | 0.11% | (|
| | VERITAS FUNDING, LLC | 2 | \$473,600.00 | 0.16% | (|
| | VERITEX COMMUNITY BANK | 1 | \$399,000.00 | 0.13% | (|
| | VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$410,400.00 | 0.13% | (|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$874,850.00 | 0.29% | (|
| | | 1 | \$406,000.00 | 0.13% | (|

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| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | | | | |
| | WADENA STATE BANK | 1 | \$250,800.00 | 0.08% | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$236,550.00 | 0.08% | |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$947,400.00 | 0.31% | |
| | WAYLAND STATE BANK - MOUNT PLEASANT | 1 | \$184,000.00 | 0.06% | |
| | WEBSTER BANK, N.A. | 1 | \$194,750.00 | 0.06% | |
| | WESTERN BANCORP | 1 | \$624,618.68 | 0.2% | |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.09% | |
| | WESTERRA CREDIT UNION | 1 | \$349,200.00 | 0.11% | |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$310,650.00 | 0.1% | |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$175,500.00 | 0.06% | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$275,000.00 | 0.09% | |
| | WINGSPAN LENDING | 1 | \$417,000.00 | 0.14% | |
| | WJ BRADLEY MORTGAGE CAPITAL LLC, | 1 | \$353,405.17 | 0.12% | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,702,500.00 | 0.53% | |
| Total | | 1,042 | \$305,244,229.63 | 100% | |
| 31417GZU3 | 4TRUST MORTGAGE, INC. | 1 | \$356,474.06 | 0.12% | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$800,775.00 | 0.26% | |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$3,810,842.00 | 1.24% | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$238,894.00 | 0.08% | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$327,000.00 | 0.11% | |
| | AKT AMERICAN CAPITAL, INC. | 5 | \$1,561,300.00 | 0.51% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$985,546.23 | 0.32% | |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$227,028.54 | 0.07% | |
| | ALLIANCE DIRECT HOME MORTGAGE | 1 | \$399,700.00 | 0.13% | |
| | ALLIED MORTGAGE GROUP | 1 | \$194,750.00 | 0.06% | |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$479,200.00 | 0.16% | |
| | AMERICA'S MORTGAGE, LLC | 1 | \$240,745.00 | 0.08% | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$227,950.00 | 0.07% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$325,000.00 | 0.11% | |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$197,600.00 | 0.06% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$490,000.00 | 0.16% | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$184,658.00 | 0.06% | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$223,390.00 | 0.07% | |
| | AMERIPRO FUNDING, INC | 1 | \$265,724.00 | 0.09% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$304,000.00 | 0.1% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,470,912.00 | 0.48% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$183,728.93 | 0.06% | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$313,500.00 | 0.1% | |

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| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$318,954.79 | 0.1% | |
| | ATLANTIS MORTGAGE CO. INC. | 1 | \$288,000.00 | 0.09% | |
| | AUBURNBANK | 1 | \$332,500.00 | 0.11% | |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$194,750.00 | 0.06% | |
| | BANCORPSOUTH BANK | 3 | \$1,179,350.00 | 0.38% | |
| | BANK OF ENGLAND | 3 | \$836,700.00 | 0.27% | |
| | BANK OF HAWAII | 3 | \$1,403,000.00 | 0.46% | |
| | BANK OF SAN ANGELO | 1 | \$179,055.00 | 0.06% | |
| | BANK OF THE CASCADES | 1 | \$235,652.32 | 0.08% | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 12 | \$3,154,250.00 | 1.03% | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.14% | |
| | BANNER BANK | 1 | \$207,000.00 | 0.07% | |
| | BAY FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.09% | |
| | BELL STATE BANK & TRUST | 3 | \$638,900.00 | 0.21% | |
| | BERKSHIRE BANK | 1 | \$258,000.00 | 0.08% | |
| | BLUELEAF LENDING, LLC | 1 | \$268,000.00 | 0.09% | |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$793,065.16 | 0.26% | |
| | BRIDGEWATER CREDIT UNION | 2 | \$483,050.00 | 0.16% | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$329,400.00 | 0.11% | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 16 | \$5,176,176.59 | 1.69% | |
| | BROKER SOLUTIONS, INC. | 2 | \$802,575.00 | 0.26% | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$350,000.00 | 0.11% | |
| | BUCKS COUNTY BANK | 1 | \$301,000.00 | 0.1% | |
| | BUD WEBER MORTGAGES LLC | 1 | \$333,355.00 | 0.11% | |
| | BURLING BANK | 1 | \$370,000.00 | 0.12% | |
| | CALIFORNIA CREDIT UNION | 2 | \$713,280.00 | 0.23% | |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$330,000.00 | 0.11% | |
| | CAPITAL CONCEPTS INC. | 1 | \$178,505.00 | 0.06% | |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$280,000.00 | 0.09% | |
| | CASHCALL, INC. | 52 | \$16,659,400.00 | 5.44% | |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,479,700.00 | 0.48% | |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$319,000.00 | 0.1% | |
| | CENTENNIAL LENDING, LLC | 1 | \$188,500.00 | 0.06% | |
| | CENTRAL TRUST BANK | 1 | \$256,112.33 | 0.08% | |
| | CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC | 1 | \$201,000.00 | 0.07% | |
| | CENTURY LENDING COMPANY | 1 | \$198,000.00 | 0.06% | |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.09% | |
| | CHELSEA GROTON BANK | 1 | \$190,000.00 | 0.06% | |
| | CHEMICAL BANK | 1 | \$286,000.00 | 0.09% | |
| | CHERRY CREEK MORTGAGE CO., INC. | 9 | \$2,226,946.93 | 0.73% | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 10 | \$2,334,098.00 | 0.76% | |

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| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$336,000.00 | 0.11% | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 22 | \$7,297,530.65 | 2.38% | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.11% | |
| | COBALT MORTGAGE, INC | 1 | \$246,377.00 | 0.08% | |
| | COBALT MORTGAGE, INC. | 31 | \$9,622,330.11 | 3.14% | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 7 | \$1,968,052.24 | 0.64% | |
| | COMMERCE MORTGAGE | 5 | \$1,366,593.00 | 0.45% | |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$230,000.00 | 0.08% | |
| | COMMUNITY TRUST BANK | 1 | \$179,550.00 | 0.06% | |
| | COMMUNITYONE BANK, N.A. | 2 | \$424,597.38 | 0.14% | |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$1,596,913.00 | 0.52% | |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$355,901.00 | 0.12% | |
| | CROSSLINE CAPITAL INC. | 2 | \$662,500.00 | 0.22% | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$393,000.00 | 0.13% | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$230,350.00 | 0.08% | |
| | DFCU FINANCIAL | 2 | \$660,250.00 | 0.22% | |
| | DUPAGE CREDIT UNION | 1 | \$227,000.00 | 0.07% | |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION | 1 | \$332,000.00 | 0.11% | |
| | ELEVATIONS CREDIT UNION | 5 | \$1,169,700.00 | 0.38% | |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$185,500.00 | 0.06% | |
| | ENVOY MORTGAGE, LTD. | 6 | \$1,609,598.77 | 0.53% | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 8 | \$1,995,473.00 | 0.65% | |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 3 | \$817,291.00 | 0.27% | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$473,100.00 | 0.15% | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$1,011,461.99 | 0.33% | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$360,000.00 | 0.12% | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$410,000.00 | 0.13% | |
| | EVOLVE BANK & TRUST | 2 | \$371,700.00 | 0.12% | |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$197,171.79 | 0.06% | |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$495,000.00 | 0.16% | |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$342,000.00 | 0.11% | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$435,600.00 | 0.14% | |
| | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$201,950.38 | 0.07% | |
| | FBC MORTGAGE, LLC | 4 | \$964,850.00 | 0.31% | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8 | \$2,693,812.21 | 0.88% | |
| | FIRST AMERICAN BANK | 1 | \$204,000.00 | 0.07% | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$268,500.00 | 0.09% | |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$412,500.00 | 0.13% | |
| | FIRST BANK, N.A. | 1 | \$308,000.00 | 0.1% | |

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| FIRST CALIFORNIA MORTGAGE COMPANY | 15 | \$4,581,240.00 | 1.5% | |
| FIRST CHOICE BANK | 4 | \$1,114,000.00 | 0.36% | |
| FIRST CHOICE LOAN SERVICES, INC. | 15 | \$4,103,184.00 | 1.34% | |
| FIRST COMMUNITY BANK | 1 | \$229,183.81 | 0.07% | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.06% | |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$1,051,405.00 | 0.34% | |
| FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$667,188.00 | 0.22% | |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$344,480.38 | 0.11% | |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$188,000.00 | 0.06% | |
| FIRST INTERSTATE BANK | 2 | \$617,000.00 | 0.2% | |
| FIRST INTERSTATE BANK, MONTANA | 1 | \$177,520.00 | 0.06% | |
| FIRST MIDWEST BANK | 1 | \$178,000.00 | 0.06% | |
| FIRST MORTGAGE COMPANY LLC | 1 | \$250,000.00 | 0.08% | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$264,000.00 | 0.09% | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$197,488.00 | 0.06% | |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$208,620.00 | 0.07% | |
| FIRST NATIONAL BANK ALASKA | 1 | \$291,828.92 | 0.1% | |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$252,000.00 | 0.08% | |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$423,200.00 | 0.14% | |
| FIRST NIAGARA BANK, N.A. | 3 | \$797,504.00 | 0.26% | |
| FIRST STATE BANK-TENNESSEE | 1 | \$194,700.00 | 0.06% | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$2,145,600.00 | 0.7% | |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,580,806.00 | 0.52% | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$277,400.00 | 0.09% | |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$181,200.00 | 0.06% | |
| FIRSTMERIT BANK, N.A. | 1 | \$177,175.00 | 0.06% | |
| FREMONT BANK | 24 | \$6,992,407.70 | 2.28% | |
| FULTON BANK, N.A. | 3 | \$584,782.00 | 0.19% | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$197,843.00 | 0.06% | |
| GEO CORP INC | 2 | \$452,000.00 | 0.15% | |
| GEO-CORP INC | 1 | \$410,000.00 | 0.13% | |
| GESA CREDIT UNION | 1 | \$237,000.00 | 0.08% | |
| GILPIN FINANCIAL SERVICES, INC. | 1 | \$350,000.00 | 0.11% | |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$216,600.00 | 0.07% | |
| GMFS LLC | 3 | \$869,275.00 | 0.28% | |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$382,500.00 | 0.12% | |
| GRAND BANK NA | 2 | \$666,000.00 | 0.22% | |
| GREAT WESTERN BANK | 4 | \$836,100.00 | 0.27% | |
| GREENLIGHT FINANCIAL SERVICES | 27 | \$8,004,950.00 | 2.61% | |
| GREENWOOD CREDIT UNION | 1 | \$190,000.00 | 0.06% | |
| GUARANTY TRUST COMPANY | 1 | \$277,200.00 | 0.09% | |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$184,000.00 | 0.06% | |
| GUILD MORTGAGE COMPANY | 4 | \$1,293,700.00 | 0.42% | |
| HANA FINANCIAL INC | 1 | \$188,300.00 | 0.06% | |

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| HARBOR NATIONAL BANK | 1 | \$346,500.00 | 0.11% | |
| HOME FEDERAL BANK | 1 | \$402,325.00 | 0.13% | |
| HOME FINANCING CENTER, INC. | 1 | \$255,026.00 | 0.08% | |
| HOME STATE BANK NA | 1 | \$214,650.00 | 0.07% | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$272,251.00 | 0.09% | |
| HONOLULU HOMELOANS, INC. | 1 | \$657,000.00 | 0.21% | |
| HORIZON BANK, N.A. | 4 | \$879,400.00 | 0.29% | |
| IMORTGAGE.COM, INC. | 10 | \$2,820,558.59 | 0.92% | |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$292,059.45 | 0.1% | |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$260,500.00 | 0.09% | |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$468,450.00 | 0.15% | |
| INVESTORS HOME MORTGAGE | 1 | \$787,500.00 | 0.26% | |
| LAND OF LINCOLN CREDIT UNION | 1 | \$176,000.00 | 0.06% | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 13 | \$4,427,700.00 | 1.44% | |
| LANDMARK CREDIT UNION | 1 | \$311,900.00 | 0.1% | |
| LAYTON STATE BANK | 1 | \$209,000.00 | 0.07% | |
| LEADER BANK, N.A. | 3 | \$1,062,165.00 | 0.35% | |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$360,000.00 | 0.12% | |
| LEADERONE FINANCIAL CORPORATION | 2 | \$530,000.00 | 0.17% | |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 4 | \$1,409,485.76 | 0.46% | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$215,200.00 | 0.07% | |
| LINCOLN SAVINGS BANK | 2 | \$441,905.00 | 0.14% | |
| LOGIX FEDERAL CREDIT UNION | 3 | \$981,519.46 | 0.32% | |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$280,000.00 | 0.09% | |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$468,750.00 | 0.15% | |
| M/I FINANCIAL CORP. | 1 | \$211,000.00 | 0.07% | |
| MANN MORTGAGE, LLC | 1 | \$180,800.00 | 0.06% | |
| MARQUETTE BANK | 1 | \$265,600.00 | 0.09% | |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$195,700.00 | 0.06% | |
| MAVERICK FUNDING CORP. | 2 | \$757,251.00 | 0.25% | |
| MEGASTAR FINANCIAL CORP | 5 | \$1,375,750.00 | 0.45% | |
| MEGASTAR FINANCIAL CORP. | 1 | \$204,250.00 | 0.07% | |
| MEMBER HOME LOAN, LLC | 2 | \$506,200.00 | 0.17% | |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$200,000.00 | 0.07% | |
| MERIDIAN BANK | 3 | \$1,056,740.00 | 0.34% | |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$346,000.00 | 0.11% | |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$217,000.00 | 0.07% | |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$237,500.00 | 0.08% | |
| METRO CREDIT UNION | 2 | \$622,000.00 | 0.2% | |

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| MICHIGAN MUTUAL, INC. | 1 | \$346,500.00 | 0.11% | |
| MID AMERICA MORTGAGE | 2 | \$462,750.00 | 0.15% | |
| MIDWEST COMMUNITY BANK | 1 | \$271,000.00 | 0.09% | |
| MINNESOTA BANK AND TRUST | 1 | \$240,000.00 | 0.08% | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$859,417.33 | 0.28% | |
| MORTGAGE 1 INC | 1 | \$380,000.00 | 0.12% | |
| MORTGAGE AMERICA INC | 2 | \$817,000.00 | 0.27% | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$643,500.00 | 0.21% | |
| MORTGAGE NOW INC | 1 | \$265,000.00 | 0.09% | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$620,500.00 | 0.2% | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$187,500.00 | 0.06% | |
| MOVEMENT MORTGAGE, LLC | 2 | \$554,000.00 | 0.18% | |
| NAT RES - NEVADA | 1 | \$352,750.00 | 0.12% | |
| NAT RES - SAN DIEGO COUNTY | 1 | \$287,200.00 | 0.09% | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$175,000.00 | 0.06% | |
| NATIONWIDE BANK | 1 | \$204,000.00 | 0.07% | |
| NCB, FSB | 1 | \$225,000.00 | 0.07% | |
| NETWORK FUNDING, L.P. | 10 | \$3,093,505.00 | 1.01% | |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$200,687.00 | 0.07% | |
| NOLA LENDING GROUP LLC | 1 | \$260,788.81 | 0.09% | |
| NORTHERN STATE BANK | 1 | \$218,877.07 | 0.07% | |
| NORTHVIEW BANK | 2 | \$377,600.00 | 0.12% | |
| NUVISION FCU | 1 | \$320,000.00 | 0.1% | |
| O A MORTGAGE SERVICES | 2 | \$523,000.00 | 0.17% | |
| OCEANFIRST BANK | 1 | \$332,117.00 | 0.11% | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$239,000.00 | 0.08% | |
| OMNIAMERICAN BANK | 3 | \$879,800.00 | 0.29% | |
| ON Q FINANCIAL, INC. | 3 | \$660,800.00 | 0.22% | |
| OPES ADVISORS, INC. | 2 | \$506,000.00 | 0.17% | |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$432,500.00 | 0.14% | |
| PACIFIC BAY LENDING GROUP | 8 | \$2,790,500.00 | 0.91% | |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$188,850.00 | 0.06% | |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$183,510.00 | 0.06% | |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$709,996.38 | 0.23% | |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.06% | |
| PANHANDLE STATE BANK | 1 | \$186,000.00 | 0.06% | |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$1,065,738.00 | 0.35% | |
| PARKSIDE LENDING, LLC | 13 | \$3,506,099.00 | 1.14% | |

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| | PATELCO CREDIT UNION | 1 | \$324,425.00 | 0.11% | (|
| | PEOPLE'S CREDIT UNION | 1 | \$387,800.00 | 0.13% | (|
| | PEOPLES BANK | 1 | \$215,943.00 | 0.07% | (|
| | PEOPLES BANK, A WA CORPORATION | 2 | \$574,900.00 | 0.19% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$5,154,565.00 | 1.68% | (|
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$990,400.00 | 0.32% | (|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$200,000.00 | 0.07% | (|
| | PLAZA HOME MORTGAGE, INC. | 1 | \$417,000.00 | 0.14% | (|
| | PLAZA HOME MORTGAGE, INC. | 1 | \$394,000.00 | 0.13% | (|
| | PLAZA HOME MORTGAGE | 1 | \$799,720.50 | 0.26% | (|
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,277,200.00 | 0.42% | (|
| | PLAZA HOME MORTGAGE, INC. | 6 | \$2,140,778.00 | 0.7% | (|
| | PMAC LENDING SERVICES, INC. | 15 | \$4,598,223.87 | 1.5% | (|
| | PRAIRIE STATE BANK & TRUST | 1 | \$234,867.54 | 0.08% | (|
| | PREMIER AMERICA CREDIT UNION | 1 | \$416,371.93 | 0.14% | (|
| | PRIMEWEST MORTGAGE | 1 | \$240,279.00 | 0.08% | (|
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$417,000.00 | 0.14% | (|
| | PROVIDENT CREDIT UNION | 2 | \$1,105,500.00 | 0.36% | (|
| | PSECU | 1 | \$317,021.80 | 0.1% | (|
| | PUBLIC EMPLOYEES CREDIT UNION | 1 | \$228,806.86 | 0.07% | (|
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$206,500.00 | 0.07% | (|
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 2 | \$653,085.00 | 0.21% | (|
| | RABOBANK, N.A. | 1 | \$388,000.00 | 0.13% | (|
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$202,000.00 | 0.07% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 20 | \$6,135,169.00 | 2% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,710,700.00 | 0.56% | (|
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$522,500.00 | 0.17% | (|
| | RENASANT BANK | 2 | \$444,230.00 | 0.14% | (|
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$400,000.00 | 0.13% | (|
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$495,252.95 | 0.16% | (|
| | RESMAC, INC | 1 | \$185,700.00 | 0.06% | (|
| | ROCKVILLE BANK | 1 | \$225,000.00 | 0.07% | (|
| | ROCKY MOUNTAIN BANK | 1 | \$213,655.00 | 0.07% | (|
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$181,600.00 | 0.06% | (|
| | ROYAL CREDIT UNION | 1 | \$181,000.00 | 0.06% | (|
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | \$889,210.00 | 0.29% | (|

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| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$416,371.94 | 0.14% | (|
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$246,000.00 | 0.08% | (|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$2,475,550.00 | 0.81% | (|
| | SCOTIABANK DE PR | 1 | \$346,000.00 | 0.11% | (|
| | SEASONS FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.1% | (|
| | SEATTLE MORTGAGE COMPANY | 1 | \$433,600.00 | 0.14% | (|
| | SECURITY STATE BANK & TRUST | 1 | \$328,000.00 | 0.11% | (|
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$455,000.00 | 0.15% | (|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$955,550.00 | 0.31% | (|
| | SFMC, LP | 1 | \$336,300.00 | 0.11% | (|
| | SHEA MORTGAGE INC. | 8 | \$3,022,901.00 | 0.99% | (|
| | SHORE MORTGAGE | 1 | \$274,500.00 | 0.09% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 23 | \$7,820,082.68 | 2.55% | (|
| | SOLARITY CREDIT UNION | 1 | \$202,000.00 | 0.07% | (|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 5 | \$1,772,813.68 | 0.58% | (|
| | SOVEREIGN BANK, N.A. | 6 | \$1,621,900.00 | 0.53% | (|
| | ST.MARY'S BANK | 1 | \$297,305.00 | 0.1% | (|
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$616,565.98 | 0.2% | (|
| | STEARNS LENDING INC. | 39 | \$12,690,155.48 | 4.14% | (|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$2,183,220.00 | 0.71% | (|
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$232,000.00 | 0.08% | (|
| | STOCKMAN BANK OF MONTANA | 3 | \$701,175.00 | 0.23% | (|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$365,275.00 | 0.12% | (|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$838,000.00 | 0.27% | (|
| | SUMMIT BANK AND TRUST | 2 | \$619,500.00 | 0.2% | (|
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$195,460.00 | 0.06% | (|
| | SUMMIT FUNDING, INC. | 5 | \$1,585,300.00 | 0.52% | (|
| | SUMMIT MORTGAGE CORPORATION | 1 | \$403,750.00 | 0.13% | (|
| | SWBC MORTGAGE CORPORATION | 19 | \$6,277,529.00 | 2.05% | (|
| | TECHNOLOGY CREDIT UNION | 1 | \$352,000.00 | 0.11% | (|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$196,000.00 | 0.06% | (|
| | TEXAS FIRST BANK | 1 | \$212,779.04 | 0.07% | (|
| | THE BANK OF CARBONDALE | 1 | \$219,713.60 | 0.07% | (|
| | THE COLUMBIA BANK | 2 | \$697,800.00 | 0.23% | (|
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$352,000.00 | 0.11% | (|
| | THE GOLDEN 1 CREDIT UNION | 1 | \$242,250.00 | 0.08% | (|
| | THE MORTGAGE HOUSE, INC. | 1 | \$313,191.00 | 0.1% | (|
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$404,000.00 | 0.13% | (|
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$453,157.00 | 0.15% | (|

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| TOTALBANK | 1 | \$364,000.00 | 0.12% | |
| TOWNE MORTGAGE COMPANY, DBA GLMF | 2 | \$534,000.00 | 0.17% | |
| TRADITION MORTGAGE LLC | 1 | \$267,065.00 | 0.09% | |
| TRAVIS CREDIT UNION | 1 | \$216,000.00 | 0.07% | |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$215,920.00 | 0.07% | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,779,203.00 | 0.58% | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$202,241.64 | 0.07% | |
| UNITED BANK & TRUST | 2 | \$624,000.00 | 0.2% | |
| UNITED WHOLESALE MORTGAGE | 21 | \$5,572,280.00 | 1.82% | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$285,449.00 | 0.09% | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$559,350.00 | 0.18% | |
| UNIVERSAL LENDING CORPORATION | 3 | \$1,071,285.74 | 0.35% | |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$186,200.00 | 0.06% | |
| UNIVEST BANK AND TRUST CO | 1 | \$417,000.00 | 0.14% | |
| UTAH MORTGAGE LOAN CORP | 1 | \$192,000.00 | 0.06% | |
| VALLEY NATIONAL BANK | 1 | \$243,000.00 | 0.08% | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,635,800.00 | 0.53% | |
| VERITAS FUNDING, LLC | 1 | \$236,000.00 | 0.08% | |
| VILLAGE MORTGAGE | 2 | \$665,700.00 | 0.22% | |
| VILLAGE MORTGAGE COMPANY | 1 | \$284,800.00 | 0.09% | |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 18 | \$5,612,351.00 | 1.83% | |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$653,000.00 | 0.21% | |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$328,000.00 | 0.11% | |
| WALLIS STATE BANK | 1 | \$207,200.00 | 0.07% | |
| WASHINGTON COUNTY BANK | 1 | \$241,395.00 | 0.08% | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$364,650.00 | 0.12% | |
| WATERSTONE MORTGAGE CORPORATION | 4 | \$940,470.00 | 0.31% | |
| WEBSTER BANK, N.A. | 1 | \$368,218.70 | 0.12% | |
| WEOKIE CREDIT UNION | 1 | \$220,000.00 | 0.07% | |
| WESCOM CENTRAL CREDIT UNION | 1 | \$175,000.00 | 0.06% | |
| WESTERN BANCORP | 1 | \$416,250.00 | 0.14% | |
| WESTERRA CREDIT UNION | 1 | \$313,500.00 | 0.1% | |
| WESTFIELD BANK, FSB | 1 | \$177,650.00 | 0.06% | |
| WESTSTAR LOAN COMPANY | 1 | \$180,000.00 | 0.06% | |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$571,655.00 | 0.19% | |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$198,400.00 | 0.06% | |
| WESTSTAR MORTGAGE, INC | 1 | \$342,400.00 | 0.11% | |
| WESTSTAR MORTGAGE, INC. | 1 | \$370,000.00 | 0.12% | |

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|--------------|---|--------------|-------------------------|-------------|--|
| | WINTER HILL BANK, FSB | 1 | \$302,300.00 | 0.1% | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,054,915.00 | 0.34% | |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$782,750.00 | 0.27% | |
| Total | | 1,032 | \$306,427,148.99 | 100% | |
| 31417GZV1 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$415,000.00 | 0.14% | |
| | 360 MORTGAGE GROUP, LLC | 1 | \$201,500.00 | 0.07% | |
| | ABERDEEN PROVING GROUND FCU | 1 | \$185,000.00 | 0.06% | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$398,050.00 | 0.14% | |
| | ACADEMY MORTGAGE CORP | 1 | \$188,000.00 | 0.06% | |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$4,880,117.00 | 1.66% | |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$189,900.00 | 0.06% | |
| | ACHIEVA CREDIT UNION | 1 | \$189,050.00 | 0.06% | |
| | ADVANTAGE COMMUNITY BANK | 1 | \$179,200.00 | 0.06% | |
| | AFFILIATED BANK | 1 | \$220,000.00 | 0.07% | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$287,200.00 | 0.1% | |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$861,302.00 | 0.29% | |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$270,921.00 | 0.09% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$1,002,646.22 | 0.34% | |
| | ALLEN TATE MORTGAGE | 1 | \$210,779.06 | 0.07% | |
| | ALLIED MORTGAGE GROUP | 1 | \$213,750.00 | 0.07% | |
| | AMARILLO NATIONAL BANK | 1 | \$211,850.00 | 0.07% | |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 5 | \$1,250,200.00 | 0.43% | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$295,850.00 | 0.1% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$299,000.00 | 0.1% | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.07% | |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$198,943.00 | 0.07% | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$1,123,835.00 | 0.38% | |
| | AMERIPRO FUNDING, INC | 1 | \$292,505.00 | 0.1% | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$292,000.00 | 0.1% | |
| | ANCHORBANK, FSB | 1 | \$318,200.00 | 0.11% | |
| | ARK MORTGAGE INC | 1 | \$396,750.00 | 0.13% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$258,750.00 | 0.09% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$412,000.00 | 0.14% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$1,523,063.00 | 0.52% | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$383,766.00 | 0.13% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$237,650.00 | 0.08% | |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$296,875.00 | 0.1% | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$190,000.00 | 0.06% | |

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|--|----|-----------------|-------|--|
| AUBURNBANK | 1 | \$417,000.00 | 0.14% | |
| AVIDIA BANK | 1 | \$417,000.00 | 0.14% | |
| BANCORPSOUTH BANK | 9 | \$2,543,562.00 | 0.87% | |
| BANK OF ENGLAND | 3 | \$883,847.00 | 0.3% | |
| BANK OF HAWAII | 1 | \$532,000.00 | 0.18% | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 15 | \$4,600,202.39 | 1.57% | |
| BANNER BANK | 1 | \$290,500.00 | 0.1% | |
| BAY FEDERAL CREDIT UNION | 1 | \$319,100.00 | 0.11% | |
| BELL STATE BANK & TRUST | 5 | \$1,506,500.00 | 0.51% | |
| BELLCO CREDIT UNION | 1 | \$229,800.00 | 0.08% | |
| BENCHMARK BANK | 1 | \$287,200.00 | 0.1% | |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$894,061.11 | 0.3% | |
| BOONE COUNTY NATIONAL BANK | 2 | \$426,810.36 | 0.15% | |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$645,000.00 | 0.22% | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 16 | \$4,820,659.55 | 1.64% | |
| BROKER SOLUTIONS, INC. | 1 | \$222,000.00 | 0.08% | |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$417,000.00 | 0.14% | |
| BUD WEBER MORTGAGES LLC | 1 | \$202,000.00 | 0.07% | |
| BUSEY BANK, | 1 | \$275,000.00 | 0.09% | |
| CALIFORNIA CREDIT UNION | 2 | \$661,750.00 | 0.23% | |
| CALIFORNIA MORTGAGE ADVISORS INC. | 1 | \$529,219.20 | 0.18% | |
| CAPITAL CITY MORTGAGE INVESTMENTS, INC. | 1 | \$256,000.00 | 0.09% | |
| CARDINAL FINANCIAL COMPANY, L.P. | 4 | \$1,058,950.00 | 0.36% | |
| CASHCALL, INC. | 55 | \$17,534,694.14 | 5.97% | |
| CASTLE & COOKE MORTGAGE, LLC | 9 | \$2,679,804.00 | 0.91% | |
| CENDERA FUNDING, INC. | 1 | \$342,000.00 | 0.12% | |
| CENTENNIAL LENDING, LLC | 1 | \$175,235.67 | 0.06% | |
| CENTURY LENDING COMPANY | 4 | \$1,368,622.00 | 0.47% | |
| CHERRY CREEK MORTGAGE CO., INC. | 11 | \$3,605,975.00 | 1.23% | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 9 | \$2,052,837.00 | 0.7% | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 18 | \$7,696,350.00 | 2.62% | |
| COBALT MORTGAGE, INC. | 24 | \$7,552,462.00 | 2.57% | |
| COBALT MORTGAGE, INC. | 1 | \$360,000.00 | 0.12% | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$819,173.50 | 0.28% | |
| COMMERCE MORTGAGE | 2 | \$416,050.00 | 0.14% | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$260,000.00 | 0.09% | |
| COMMUNITYONE BANK, N.A. | 1 | \$209,000.00 | 0.07% | |
| CORNERSTONE HOME LENDING, INC. | 8 | \$1,777,800.00 | 0.6% | |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$344,700.00 | 0.12% | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$211,500.00 | 0.07% | |
| CUSO MORTGAGE, INC. | 1 | \$332,947.77 | 0.11% | |
| DENVER MORTGAGE COMPANY | 2 | \$546,400.00 | 0.19% | |

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| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,167,083.28 | 0.4% | (|
| DFCU FINANCIAL | 2 | \$402,500.00 | 0.14% | (|
| DHI MORTGAGE COMPANY LTD | 1 | \$228,166.00 | 0.08% | (|
| E MORTGAGE MANAGEMENT LLC | 1 | \$179,746.38 | 0.06% | (|
| ELEVATIONS CREDIT UNION | 2 | \$733,000.00 | 0.25% | (|
| ENG LENDING | 1 | \$219,200.00 | 0.07% | (|
| ENT FEDERAL CREDIT UNION | 1 | \$218,150.00 | 0.07% | (|
| ENVOY MORTGAGE, LTD. | 6 | \$1,395,635.00 | 0.47% | (|
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$396,100.00 | 0.13% | (|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$1,434,263.00 | 0.49% | (|
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$224,920.00 | 0.08% | (|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$657,000.00 | 0.22% | (|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$1,553,050.00 | 0.53% | (|
| EVERETT FINANCIAL, INC DBA SUPREME LENDING ISAOA | 1 | \$262,500.00 | 0.09% | (|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$729,374.00 | 0.25% | (|
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$1,120,467.00 | 0.38% | (|
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$276,000.00 | 0.09% | (|
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$388,000.00 | 0.13% | (|
| FARMERS STATE BANK OF HOFFMAN | 1 | \$247,200.00 | 0.08% | (|
| FARMINGTON BANK | 1 | \$207,693.57 | 0.07% | (|
| FBC MORTGAGE, LLC | 2 | \$545,130.00 | 0.19% | (|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$991,466.00 | 0.34% | (|
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$769,000.00 | 0.26% | (|
| FIDELITY COOPERATIVE BANK | 1 | \$370,000.00 | 0.13% | (|
| FIRST AMERICAN BANK | 1 | \$205,640.00 | 0.07% | (|
| FIRST AMERICAN BANK, N.A. | 1 | \$217,500.00 | 0.07% | (|
| FIRST BANK | 1 | \$196,000.00 | 0.07% | (|
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$2,992,127.00 | 1.02% | (|
| FIRST CHOICE LOAN SERVICES, INC. | 7 | \$1,884,150.00 | 0.64% | (|
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$423,496.60 | 0.14% | (|
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$417,000.00 | 0.14% | (|
| FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$415,786.00 | 0.14% | (|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$266,502.00 | 0.09% | (|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$199,950.00 | 0.07% | (|
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$213,400.00 | 0.07% | (|
| FIRST HOME MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.08% | (|
| FIRST INTERSTATE BANK | 2 | \$553,600.00 | 0.19% | (|
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$417,000.00 | 0.14% | (|
| FIRST MORTGAGE COMPANY, LLC | 1 | \$253,150.00 | 0.09% | (|

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|--|--|----|----------------|-------|--|
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$212,000.00 | 0.07% | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,406,543.31 | 0.48% | |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$194,199.00 | 0.07% | |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2 | \$669,875.00 | 0.23% | |
| | FIRST NATIONAL BANK BERLIN | 1 | \$189,600.00 | 0.06% | |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$206,600.00 | 0.07% | |
| | FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$225,300.00 | 0.08% | |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$177,600.00 | 0.06% | |
| | FIRST STATE COMMUNITY BANK | 1 | \$184,600.00 | 0.06% | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,229,650.00 | 0.42% | |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,017,736.00 | 0.35% | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,136,841.89 | 0.39% | |
| | FIRSTMERIT BANK, N.A. | 3 | \$603,000.00 | 0.21% | |
| | FIRSTTRUST BANK | 1 | \$266,000.00 | 0.09% | |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$256,000.00 | 0.09% | |
| | FREMONT BANK | 26 | \$7,378,726.23 | 2.51% | |
| | FULTON BANK OF NEW JERSEY | 1 | \$242,249.00 | 0.08% | |
| | FULTON BANK, N.A. | 4 | \$895,826.00 | 0.3% | |
| | GATEWAY HOME LENDING | 1 | \$260,000.00 | 0.09% | |
| | GEO CORP INC | 4 | \$985,377.00 | 0.34% | |
| | GMFS LLC | 3 | \$819,500.00 | 0.28% | |
| | GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.09% | |
| | GRAND BANK | 2 | \$481,500.00 | 0.16% | |
| | GRAND BANK NA | 4 | \$845,036.00 | 0.29% | |
| | GREAT LAKES CREDIT UNION | 1 | \$235,290.00 | 0.08% | |
| | GREAT WESTERN BANK | 3 | \$714,520.00 | 0.24% | |
| | GREENLIGHT FINANCIAL SERVICES | 21 | \$6,265,550.00 | 2.13% | |
| | GREENWOOD CREDIT UNION | 1 | \$312,000.00 | 0.11% | |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$185,220.00 | 0.06% | |
| | GTE FEDERAL CREDIT UNION | 3 | \$702,814.00 | 0.24% | |
| | GUARANTY FEDERAL | 1 | \$347,800.00 | 0.12% | |
| | GUARANTY TRUST COMPANY | 3 | \$767,851.00 | 0.26% | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$583,950.00 | 0.2% | |
| | GUILD MORTGAGE COMPANY | 7 | \$1,608,154.36 | 0.55% | |
| | HEALTHCARE SYSTEMS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.06% | |
| | HOME BANK | 2 | \$514,500.00 | 0.18% | |
| | HOME FINANCING CENTER, INC. | 1 | \$180,200.00 | 0.06% | |
| | HOME STATE BANK, N.A. | 1 | \$246,050.00 | 0.08% | |
| | HONOLULU HOMELOANS, INC. | 1 | \$479,000.00 | 0.16% | |
| | HONOR CREDIT UNION | 1 | \$335,500.00 | 0.11% | |
| | HORIZON BANK N A | 1 | \$235,800.00 | 0.08% | |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$180,000.00 | 0.06% | |

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| | IBERIABANK MORTGAGE COMPANY | 2 | \$549,828.14 | 0.19% | (|
| | IMORTGAGE.COM, INC. | 13 | \$3,639,800.00 | 1.24% | (|
| | INDEPENDENT BANK | 2 | \$391,000.00 | 0.13% | (|
| | INLAND HOME MORTGAGE COMPANY | 1 | \$279,578.28 | 0.1% | (|
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$1,795,500.00 | 0.61% | (|
| | LAKE AREA MORTGAGE | 1 | \$417,000.00 | 0.14% | (|
| | LAKE MICHIGAN CREDIT UNION | 1 | \$193,200.00 | 0.07% | (|
| | LAKELAND BANK | 1 | \$360,000.00 | 0.12% | (|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$3,048,362.21 | 1.04% | (|
| | LEADER BANK N.A. | 1 | \$254,000.00 | 0.09% | (|
| | LEADER BANK, N.A. | 5 | \$1,391,000.00 | 0.47% | (|
| | LEADERONE FINANCIAL CORPORATION | 2 | \$641,250.00 | 0.22% | (|
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 6 | \$1,932,119.35 | 0.66% | (|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.14% | (|
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$350,000.00 | 0.12% | (|
| | LIBERTY HOME LOANS | 1 | \$292,000.00 | 0.1% | (|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$319,018.79 | 0.11% | (|
| | LOGIX FEDERAL CREDIT UNION | 5 | \$1,327,505.72 | 0.45% | (|
| | LOS ALAMOS NATIONAL BANK | 1 | \$178,500.00 | 0.06% | (|
| | M/I FINANCIAL CORP. | 1 | \$177,900.00 | 0.06% | (|
| | MACKINAC SAVINGS BANK, FSB | 1 | \$232,000.00 | 0.08% | (|
| | MAGNA BANK | 1 | \$417,000.00 | 0.14% | (|
| | MANN MORTGAGE LLC | 1 | \$228,700.00 | 0.08% | (|
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$643,732.00 | 0.22% | (|
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$417,000.00 | 0.14% | (|
| | MEETINGHOUSE BANK | 1 | \$339,500.00 | 0.12% | (|
| | MEGASTAR FINANCIAL CORP | 2 | \$444,605.00 | 0.15% | (|
| | MEGASTAR FINANCIAL CORP. | 3 | \$739,400.00 | 0.25% | (|
| | MEMBERS MORTGAGE COMPANY, INC. | 4 | \$1,053,050.00 | 0.36% | (|
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$274,000.00 | 0.09% | (|
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$197,650.00 | 0.07% | (|
| | MICHIGAN MUTUAL INC. | 1 | \$417,000.00 | 0.14% | (|
| | MICHIGAN MUTUAL, INC. | 1 | \$250,000.00 | 0.09% | (|
| | MID AMERICA MORTGAGE | 1 | \$175,000.00 | 0.06% | (|
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$213,178.44 | 0.07% | (|
| | MORTGAGE CENTER, LLC | 1 | \$190,000.00 | 0.06% | (|
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$1,029,000.00 | 0.35% | (|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$584,000.00 | 0.2% | (|
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$340,000.00 | 0.12% | (|

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| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$198,645.00 | 0.07% | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$400,000.00 | 0.14% | |
| | MOVEMENT MORTGAGE, LLC | 3 | \$721,216.00 | 0.25% | |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$646,800.00 | 0.22% | |
| | NATIONWIDE BANK | 1 | \$187,150.00 | 0.06% | |
| | NECHES FEDERAL CREDIT UNION | 1 | \$175,491.09 | 0.06% | |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$333,000.00 | 0.11% | |
| | NETWORK FUNDING, L.P. | 14 | \$3,810,475.00 | 1.3% | |
| | NETWORK FUNDING, L.P. DBA UNITED LE | 2 | \$465,000.00 | 0.16% | |
| | NEW MEXICO BANK AND TRUST | 1 | \$397,000.00 | 0.14% | |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$305,000.00 | 0.1% | |
| | O A MORTGAGE SERVICES | 3 | \$807,700.00 | 0.27% | |
| | OAK MORTGAGE GROUP, INC. | 1 | \$380,000.00 | 0.13% | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$788,982.00 | 0.27% | |
| | ON Q FINANCIAL, INC. | 1 | \$380,000.00 | 0.13% | |
| | OPEN MORTGAGE, LLC | 1 | \$232,000.00 | 0.08% | |
| | OPES ADVISORS, INC. | 3 | \$1,141,100.00 | 0.39% | |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$417,000.00 | 0.14% | |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$259,350.00 | 0.09% | |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,346,200.00 | 0.46% | |
| | PALM LENDING, LLC | 1 | \$177,900.66 | 0.06% | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$590,100.00 | 0.2% | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$539,700.00 | 0.18% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$266,250.00 | 0.09% | |
| | PARK CITY CREDIT UNION | 1 | \$210,000.00 | 0.07% | |
| | PARKSIDE LENDING, LLC | 11 | \$3,071,325.00 | 1.04% | |
| | PATELCO CREDIT UNION | 2 | \$625,825.00 | 0.21% | |
| | PEOPLES BANK | 1 | \$189,017.23 | 0.06% | |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$271,800.00 | 0.09% | |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$359,457.78 | 0.12% | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$3,610,202.13 | 1.23% | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 5 | \$1,661,329.00 | 0.57% | |
| | PIONEER BANK, SSB | 1 | \$260,500.00 | 0.09% | |
| | PLAINS COMMERCE BANK | 1 | \$303,050.00 | 0.1% | |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$180,320.00 | 0.06% | |
| | PLAZA HOME MORTGAGE | 3 | \$1,063,350.00 | 0.36% | |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,032,990.00 | 0.35% | |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$1,016,400.00 | 0.35% | |

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| | PMAC LENDING SERVICES, INC. | 10 | \$2,886,650.00 | 0.98% | (|
| | POINT BANK | 1 | \$278,729.55 | 0.09% | (|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.09% | (|
| | PRIORITY HOME MORTGAGE, L.P. | 3 | \$799,442.00 | 0.27% | (|
| | PROSPERITY BANK | 1 | \$308,000.00 | 0.1% | (|
| | PROVIDENT CREDIT UNION | 1 | \$259,000.00 | 0.09% | (|
| | PSECU | 1 | \$213,750.00 | 0.07% | (|
| | PSFCU | 1 | \$280,000.00 | 0.1% | (|
| | PULASKI BANK | 1 | \$200,000.00 | 0.07% | (|
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 2 | \$516,250.00 | 0.18% | (|
| | R P FUNDING, INC | 1 | \$327,600.00 | 0.11% | (|
| | RABOBANK, N.A. | 2 | \$502,000.00 | 0.17% | (|
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$276,000.00 | 0.09% | (|
| | RANLIFE, INC. | 1 | \$407,000.00 | 0.14% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 16 | \$4,543,690.71 | 1.55% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,267,054.47 | 0.43% | (|
| | REDWOOD CREDIT UNION | 3 | \$792,250.00 | 0.27% | (|
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$390,500.00 | 0.13% | (|
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$176,500.00 | 0.06% | (|
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$270,000.00 | 0.09% | (|
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$573,672.00 | 0.2% | (|
| | RIVER VALLEY BANK | 1 | \$279,500.00 | 0.1% | (|
| | ROBINS FEDERAL CREDIT UNION | 1 | \$192,800.00 | 0.07% | (|
| | ROUNDBANK | 1 | \$180,000.00 | 0.06% | (|
| | ROXBORO SAVINGS BANK | 1 | \$252,000.00 | 0.09% | (|
| | RUSHMORE | 1 | \$417,000.00 | 0.14% | (|
| | S&T BANK | 1 | \$280,000.00 | 0.1% | (|
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$385,000.00 | 0.13% | (|
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$1,017,800.00 | 0.35% | (|
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$317,770.66 | 0.11% | (|
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$235,644.55 | 0.08% | (|
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$262,151.20 | 0.09% | (|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,438,750.00 | 0.83% | (|
| | SHEA MORTGAGE INC. | 7 | \$2,138,548.00 | 0.73% | (|
| | SHORE MORTGAGE | 1 | \$225,552.00 | 0.08% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 38 | \$13,306,650.10 | 4.53% | (|
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$237,000.00 | 0.08% | (|
| | SOLARITY CREDIT UNION | 1 | \$182,795.00 | 0.06% | (|
| | | 1 | \$231,200.00 | 0.08% | (|

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| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | | | | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$984,700.00 | 0.34% | |
| | SOVEREIGN BANK, N.A. | 3 | \$581,920.00 | 0.2% | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$278,400.00 | 0.09% | |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$321,484.00 | 0.11% | |
| | STEARNS LENDING INC. | 46 | \$13,427,203.12 | 4.57% | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$867,767.57 | 0.3% | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$274,998.00 | 0.09% | |
| | STOCKMAN BANK OF MONTANA | 2 | \$628,000.00 | 0.21% | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$392,500.00 | 0.13% | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$400,000.00 | 0.14% | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$392,500.00 | 0.13% | |
| | SUMMIT FUNDING, INC. | 2 | \$374,025.00 | 0.13% | |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$216,400.00 | 0.07% | |
| | SWBC MORTGAGE CORPORATION | 17 | \$5,279,610.11 | 1.8% | |
| | T. J. FINANCIAL, INC. | 2 | \$540,250.00 | 0.18% | |
| | TALMER BANK AND TRUST | 1 | \$180,000.00 | 0.06% | |
| | TCF | 1 | \$416,371.93 | 0.14% | |
| | TECHNOLOGY CREDIT UNION | 3 | \$1,121,000.00 | 0.38% | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$325,000.00 | 0.11% | |
| | THE COLUMBIA BANK | 2 | \$471,800.00 | 0.16% | |
| | THE LENDING COMPANY, INC | 1 | \$200,000.00 | 0.07% | |
| | THE MONEY SOURCE, INC. DBA HMAC FUNDING | 1 | \$250,000.00 | 0.09% | |
| | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$198,000.00 | 0.07% | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$400,138.00 | 0.14% | |
| | THE WASHINGTON TRUST COMPANY | 1 | \$202,462.00 | 0.07% | |
| | TOTALBANK | 1 | \$352,000.00 | 0.12% | |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$256,500.00 | 0.09% | |
| | TRUSTONE FINANCIAL | 1 | \$336,000.00 | 0.11% | |
| | TWO RIVERS BANK | 1 | \$291,000.00 | 0.1% | |
| | TXL MORTGAGE CORPORATION | 1 | \$219,784.00 | 0.07% | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$395,500.00 | 0.13% | |
| | UNITED BANK AND TRUST COMPANY | 1 | \$203,300.00 | 0.07% | |
| | UNITED WHOLESALE MORTGAGE | 23 | \$6,821,075.41 | 2.32% | |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$636,750.00 | 0.22% | |

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|--------------|--|--------------|-------------------------|-------------|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$318,273.00 | 0.11% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$209,000.00 | 0.07% | 0 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,491,153.54 | 0.51% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$176,000.00 | 0.06% | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$594,000.00 | 0.2% | 0 |
| | VALLEY NATIONAL BANK | 2 | \$432,000.00 | 0.15% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$927,786.00 | 0.32% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$264,000.00 | 0.09% | 0 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$203,700.00 | 0.07% | 0 |
| | VILLAGE MORTGAGE | 2 | \$654,000.00 | 0.22% | 0 |
| | VYSTAR CREDIT UNION | 4 | \$970,205.00 | 0.33% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 15 | \$4,489,323.51 | 1.53% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,859,362.00 | 0.63% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$506,905.00 | 0.17% | 0 |
| | WEBSTER BANK, N.A. | 1 | \$238,148.64 | 0.08% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$219,683.02 | 0.07% | 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$280,000.00 | 0.1% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$268,000.00 | 0.09% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$252,000.00 | 0.09% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 0.08% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$496,431.00 | 0.17% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$192,850.00 | 0.07% | 0 |
| | Unavailable | 2 | \$491,500.00 | 0.13% | 0 |
| Total | | 1,012 | \$293,921,283.50 | 100% | 0 |
| 31417GZW9 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$280,000.00 | 0.12% | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$309,700.00 | 0.13% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$275,200.00 | 0.12% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$3,739,232.00 | 1.61% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$197,790.00 | 0.08% | 0 |
| | ADVANTAGE BANK | 1 | \$285,600.00 | 0.12% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$584,530.00 | 0.25% | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$377,000.00 | 0.16% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$518,766.01 | 0.22% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$249,350.00 | 0.11% | 0 |

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|--|---|----|-----------------|-------|---|
| | AMEGY MORTGAGE COMPANY, L.L.C. | 3 | \$801,100.00 | 0.34% | (|
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$320,000.00 | 0.14% | (|
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$175,200.00 | 0.08% | (|
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$310,000.00 | 0.13% | (|
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$247,500.00 | 0.11% | (|
| | AMERICAN NATIONAL BANK | 1 | \$176,000.00 | 0.08% | (|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.18% | (|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$732,820.82 | 0.31% | (|
| | AMERIPRO FUNDING, INC | 1 | \$206,150.00 | 0.09% | (|
| | ARIZONA BANK AND TRUST | 2 | \$390,300.00 | 0.17% | (|
| | ARIZONA STATE CREDIT UNION | 1 | \$220,000.00 | 0.09% | (|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,520,000.00 | 0.65% | (|
| | ASPIRE FINANCIAL, INC. | 1 | \$212,000.00 | 0.09% | (|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$378,312.32 | 0.16% | (|
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$245,472.00 | 0.11% | (|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$279,000.00 | 0.12% | (|
| | BANCORPSOUTH BANK | 7 | \$1,528,995.00 | 0.66% | (|
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$201,500.00 | 0.09% | (|
| | BANK OF ENGLAND | 1 | \$188,867.00 | 0.08% | (|
| | BANK OF HAWAII | 4 | \$1,190,500.00 | 0.51% | (|
| | BANK OF THE CASCADES | 1 | \$315,000.00 | 0.14% | (|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 11 | \$3,622,280.00 | 1.56% | (|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$396,225.00 | 0.17% | (|
| | BANKNEWPORT | 1 | \$245,000.00 | 0.11% | (|
| | BANNER BANK | 1 | \$263,000.00 | 0.11% | (|
| | BELL STATE BANK & TRUST | 5 | \$1,358,100.00 | 0.58% | (|
| | BERKSHIRE BANK | 1 | \$225,000.00 | 0.1% | (|
| | BLUE HILLS BANK | 1 | \$380,000.00 | 0.16% | (|
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,415,600.00 | 0.61% | (|
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$649,750.00 | 0.28% | (|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 12 | \$4,027,500.00 | 1.73% | (|
| | CALIFORNIA CREDIT UNION | 3 | \$971,600.00 | 0.42% | (|
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$274,500.00 | 0.12% | (|
| | CASHCALL, INC. | 33 | \$10,191,400.00 | 4.38% | (|
| | CASTLE & COOKE MORTGAGE, LLC | 9 | \$2,605,211.00 | 1.12% | (|
| | CENTRAL PACIFIC BANK | 1 | \$286,400.00 | 0.12% | (|
| | CHERRY CREEK MORTGAGE CO., INC. | 8 | \$2,200,700.00 | 0.95% | (|
| | CIS FINANCIAL SERVICES, INC | 1 | \$190,000.00 | 0.08% | (|
| | CITIZENS BANK & TRUST COMPANY OF VI | 1 | \$197,850.00 | 0.08% | (|
| | CITIZENS BANK & TUST CO. OF VIVIAN | 1 | \$228,000.00 | 0.1% | (|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7 | \$1,758,629.00 | 0.76% | (|

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|--|--|----|----------------|-------|---|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 12 | \$4,362,250.00 | 1.87% | (|
| | COASTAL FEDERAL CREDIT UNION | 1 | \$185,825.00 | 0.08% | (|
| | COBALT MORTGAGE | 1 | \$266,123.00 | 0.11% | (|
| | COBALT MORTGAGE, INC. | 24 | \$7,992,927.05 | 3.43% | (|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$210,700.00 | 0.09% | (|
| | COLONIAL SAVINGS, F.A. | 1 | \$228,000.00 | 0.1% | (|
| | COLORADO CREDIT UNION | 2 | \$509,000.00 | 0.22% | (|
| | COLUMBIA CREDIT UNION | 2 | \$468,300.00 | 0.2% | (|
| | COMMERCE MORTGAGE | 3 | \$1,093,721.81 | 0.47% | (|
| | COMMUNITYONE BANK, N.A. | 2 | \$511,000.00 | 0.22% | (|
| | CORNERSTONE HOME LENDING, INC. | 3 | \$925,264.54 | 0.4% | (|
| | CORTRUST MORTGAGE, INC | 2 | \$394,320.00 | 0.17% | (|
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$175,000.00 | 0.08% | (|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$632,950.00 | 0.27% | (|
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$312,828.12 | 0.13% | (|
| | DENVER MORTGAGE COMPANY | 1 | \$397,000.00 | 0.17% | (|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$195,827.00 | 0.08% | (|
| | DFCU FINANCIAL | 1 | \$272,000.00 | 0.12% | (|
| | DHA FINANCIAL INC. | 1 | \$193,000.00 | 0.08% | (|
| | DUBUQUE BANK AND TRUST | 1 | \$214,400.00 | 0.09% | (|
| | EAGLE BANK | 1 | \$455,000.00 | 0.2% | (|
| | EAST BOSTON SAVINGS BANK | 1 | \$236,000.00 | 0.1% | (|
| | ELEVATIONS CREDIT UNION | 4 | \$917,700.00 | 0.39% | (|
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.11% | (|
| | ENVOY MORTGAGE, LTD. | 7 | \$2,093,175.00 | 0.9% | (|
| | EQUITY HOME MORTGAGE, LLC | 1 | \$179,700.00 | 0.08% | (|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$1,763,398.00 | 0.76% | (|
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 3 | \$857,700.00 | 0.37% | (|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$772,700.00 | 0.33% | (|
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$651,600.00 | 0.28% | (|
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$229,954.00 | 0.1% | (|
| | EVOLVE BANK & TRUST | 3 | \$585,113.00 | 0.25% | (|
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$175,000.00 | 0.08% | (|
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$248,800.00 | 0.11% | (|
| | FBC MORTGAGE, LLC | 3 | \$605,673.00 | 0.26% | (|
| | FIDELITY BANK | 1 | \$199,750.00 | 0.09% | (|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERD BANK | 1 | \$336,000.00 | 0.14% | (|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$1,473,270.30 | 0.63% | (|
| | FINANCIAL MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.09% | (|
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$219,000.00 | 0.09% | (|

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|---|----|----------------|-------|--|
| FIRST CALIFORNIA MORTGAGE COMPANY | 11 | \$3,143,540.00 | 1.35% | |
| FIRST CHOICE BANK | 1 | \$235,100.00 | 0.1% | |
| FIRST CHOICE LOAN SERVICES, INC. | 9 | \$2,481,600.00 | 1.07% | |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$666,112.09 | 0.29% | |
| FIRST COMMERCIAL BANK, N.A. | 1 | \$222,955.00 | 0.1% | |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$350,739.00 | 0.15% | |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$410,000.00 | 0.18% | |
| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION | 1 | \$206,250.00 | 0.09% | |
| FIRST FEDERAL BANK, FSB | 1 | \$294,500.00 | 0.13% | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$234,350.00 | 0.1% | |
| FIRST FLIGHT FCU | 1 | \$229,000.00 | 0.1% | |
| FIRST INTERSTATE BANK | 3 | \$736,800.00 | 0.32% | |
| FIRST MIDWEST BANK | 1 | \$198,000.00 | 0.09% | |
| FIRST MORTGAGE COMPANY LLC | 2 | \$662,000.00 | 0.28% | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$204,000.00 | 0.09% | |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$790,582.00 | 0.34% | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$872,000.00 | 0.37% | |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$211,850.00 | 0.09% | |
| FIRST NATIONAL BANK BERLIN | 2 | \$494,000.00 | 0.21% | |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$349,084.00 | 0.15% | |
| FIRST NIAGARA BANK, N.A. | 1 | \$340,000.00 | 0.15% | |
| FIRST NORTHERN CREDIT UNION | 1 | \$316,800.00 | 0.14% | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,398,400.00 | 0.6% | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$254,400.00 | 0.11% | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,697,222.68 | 0.73% | |
| FIRSTMERIT BANK, N.A. | 1 | \$196,000.00 | 0.08% | |
| FIRSTTRUST BANK | 4 | \$1,067,915.00 | 0.46% | |
| FM LENDING SERVICES, LLC | 1 | \$204,670.00 | 0.09% | |
| FOUNTAIN CITY FUNDING, INC. | 2 | \$417,050.00 | 0.18% | |
| FREMONT BANK | 18 | \$5,267,719.91 | 2.26% | |
| FULTON BANK OF NEW JERSEY | 1 | \$198,400.00 | 0.09% | |
| FULTON BANK, N.A. | 1 | \$292,300.00 | 0.13% | |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$798,630.00 | 0.34% | |
| GEO CORP INC | 1 | \$366,000.00 | 0.16% | |
| GRAND BANK | 3 | \$767,500.00 | 0.33% | |
| GRAND BANK NA | 2 | \$711,250.00 | 0.31% | |
| GREAT WESTERN BANK | 1 | \$202,400.00 | 0.09% | |
| GREENBOX LOANS INC | 1 | \$221,665.63 | 0.1% | |
| GREENLIGHT FINANCIAL SERVICES | 15 | \$4,268,000.00 | 1.83% | |
| GREENWOOD CREDIT UNION | 1 | \$417,000.00 | 0.18% | |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$246,500.00 | 0.11% | |
| GUARANTY TRUST COMPANY | 4 | \$860,880.00 | 0.37% | |
| GUILD MORTGAGE COMPANY | 4 | \$1,220,800.00 | 0.52% | |

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|--|---|----------------|-------|--|
| HOME BANK | 1 | \$179,734.82 | 0.08% | |
| HOMEBANC, N.A. | 1 | \$361,800.00 | 0.16% | |
| HOMESTEAD FUNDING CORP. | 1 | \$227,671.49 | 0.1% | |
| HONOLULU HOMELOANS, INC. | 1 | \$234,450.00 | 0.1% | |
| HORIZON BANK N A | 2 | \$527,134.00 | 0.23% | |
| HORIZON BANK, N.A. | 2 | \$452,430.00 | 0.19% | |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$319,517.40 | 0.14% | |
| IMORTGAGE.COM, INC. | 8 | \$2,135,767.68 | 0.92% | |
| INLAND HOME MORTGAGE COMPANY | 1 | \$215,674.67 | 0.09% | |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,022,600.00 | 0.44% | |
| INVESTORS HOME MORTGAGE | 1 | \$292,000.00 | 0.13% | |
| JMAC LENDING, INC | 1 | \$412,500.00 | 0.18% | |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$300,118.00 | 0.13% | |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$213,500.00 | 0.09% | |
| LAKE MICHIGAN CREDIT UNION | 2 | \$410,754.52 | 0.18% | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,317,750.00 | 1% | |
| LEADER BANK, N.A. | 4 | \$1,276,500.00 | 0.55% | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$416,000.00 | 0.18% | |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 5 | \$1,580,405.13 | 0.68% | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$498,000.00 | 0.21% | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$249,000.00 | 0.11% | |
| LOGIX FEDERAL CREDIT UNION | 2 | \$833,214.14 | 0.36% | |
| LUANA SAVINGS BANK | 1 | \$204,800.00 | 0.09% | |
| MAGNA BANK | 2 | \$406,250.00 | 0.17% | |
| MEGASTAR FINANCIAL CORP | 2 | \$669,100.00 | 0.29% | |
| MEGASTAR FINANCIAL CORP. | 3 | \$755,755.00 | 0.32% | |
| MERRIMACK MORTGAGE COMPNAY INC., A MASSACHUSETTS CORPORATION | 1 | \$284,625.00 | 0.12% | |
| METCALF BANK | 1 | \$181,000.00 | 0.08% | |
| METRO CREDIT UNION | 1 | \$212,486.51 | 0.09% | |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$205,702.66 | 0.09% | |
| MICHIGAN MUTUAL, INC. | 4 | \$1,032,145.00 | 0.44% | |
| MIDWESTONE BANK | 1 | \$193,500.00 | 0.08% | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$589,000.00 | 0.25% | |
| MLD MORTGAGE, INC. | 1 | \$412,500.00 | 0.18% | |
| MORTGAGE 1 INC | 1 | \$177,000.00 | 0.08% | |
| MORTGAGE 1, INCORPORATED | 1 | \$200,000.00 | 0.09% | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 3 | \$741,500.00 | 0.32% | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$363,850.00 | 0.16% | |

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|--|---|----|----------------|-------|--|
| | MOVEMENT MORTGAGE, LLC | 2 | \$420,750.00 | 0.18% | |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$499,508.00 | 0.21% | |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$640,000.00 | 0.27% | |
| | NCB, FSB | 1 | \$247,200.00 | 0.11% | |
| | NETWORK FUNDING, L.P. | 1 | \$186,087.00 | 0.08% | |
| | NEWTOWN SAVINGS BANK | 2 | \$813,150.00 | 0.35% | |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$176,250.00 | 0.08% | |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$457,600.00 | 0.2% | |
| | NUMERICA CREDIT UNION | 1 | \$192,000.00 | 0.08% | |
| | O A MORTGAGE SERVICES | 1 | \$402,500.00 | 0.17% | |
| | OMNIAMERICAN BANK | 1 | \$293,331.00 | 0.13% | |
| | ON Q FINANCIAL, INC. | 2 | \$644,278.95 | 0.28% | |
| | ONE WASHINGTON FINANCIAL | 1 | \$290,000.00 | 0.12% | |
| | OPES ADVISORS, INC. | 2 | \$722,000.00 | 0.31% | |
| | ORRSTOWN BANK | 1 | \$189,810.00 | 0.08% | |
| | PACIFIC BAY LENDING GROUP | 2 | \$1,011,900.00 | 0.43% | |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$179,000.00 | 0.08% | |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$233,000.00 | 0.1% | |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING | 1 | \$251,250.00 | 0.11% | |
| | PARK LENDING SERVICES INC | 1 | \$320,000.00 | 0.14% | |
| | PARKSIDE LENDING, LLC | 6 | \$1,735,800.00 | 0.75% | |
| | PATELCO CREDIT UNION | 1 | \$242,000.00 | 0.1% | |
| | PENTAGON FEDERAL C. U. | 1 | \$510,000.00 | 0.22% | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,379,628.43 | 1.45% | |
| | PINNACLE MORTGAGE, INC | 1 | \$349,000.00 | 0.15% | |
| | PLAINS COMMERCE BANK | 3 | \$889,250.00 | 0.38% | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$427,500.00 | 0.18% | |
| | PLAZA HOME MORTGAGE | 1 | \$211,313.00 | 0.09% | |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$240,000.00 | 0.1% | |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,253,500.00 | 0.54% | |
| | PMAC LENDING SERVICES, INC. | 6 | \$1,919,725.00 | 0.82% | |
| | PRIMEWEST MORTGAGE | 1 | \$325,215.00 | 0.14% | |
| | PRIORITY HOME MORTGAGE, L.P. | 3 | \$913,629.00 | 0.39% | |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 2 | \$809,175.00 | 0.35% | |
| | RABOBANK, N.A. | 1 | \$175,000.00 | 0.08% | |
| | RANDOLPH BANK AND TRUST CMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$192,000.00 | 0.08% | |
| | RANDOLPH SAVINGS BANK | 1 | \$291,000.00 | 0.12% | |

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|--|--|----|-----------------|-------|---|
| | RANDOLPH-BROOKS FCU | 1 | \$251,750.00 | 0.11% | (|
| | RANLIFE, INC. | 2 | \$638,900.00 | 0.27% | (|
| | RAYMOND JAMES BANK, N.A. | 1 | \$320,000.00 | 0.14% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 16 | \$4,562,898.00 | 1.96% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,757,030.04 | 0.75% | (|
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.08% | (|
| | REDWOOD CREDIT UNION | 4 | \$1,104,750.00 | 0.47% | (|
| | RENASANT BANK | 3 | \$798,195.00 | 0.34% | (|
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$716,404.00 | 0.31% | (|
| | RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$210,700.00 | 0.09% | (|
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$180,000.00 | 0.08% | (|
| | RUSHMORE | 1 | \$256,000.00 | 0.11% | (|
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$180,000.00 | 0.08% | (|
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$852,000.00 | 0.37% | (|
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.08% | (|
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$180,000.00 | 0.08% | (|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$2,195,850.00 | 0.94% | (|
| | SEATTLE MORTGAGE COMPANY | 1 | \$191,625.00 | 0.08% | (|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$971,875.00 | 0.42% | (|
| | SEVERN SAVINGS BANK | 1 | \$225,000.00 | 0.1% | (|
| | SHEA MORTGAGE INC. | 6 | \$2,318,115.00 | 1% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 21 | \$6,251,044.00 | 2.68% | (|
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$179,079.72 | 0.08% | (|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$895,481.00 | 0.38% | (|
| | SOUTHLAND CREDIT UNION | 1 | \$337,500.00 | 0.14% | (|
| | SOVEREIGN BANK, N.A. | 3 | \$796,808.00 | 0.34% | (|
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$797,700.00 | 0.34% | (|
| | STANDARD MORTGAGE CORP | 1 | \$216,500.00 | 0.09% | (|
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$237,600.00 | 0.1% | (|
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$175,000.00 | 0.08% | (|
| | STEARNS LENDING INC. | 51 | \$14,972,032.82 | 6.43% | (|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$272,000.00 | 0.12% | (|
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$494,000.00 | 0.21% | (|
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$267,000.00 | 0.11% | (|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$266,500.00 | 0.11% | (|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$644,900.00 | 0.28% | (|
| | SUMMIT FUNDING, INC. | 3 | \$727,681.44 | 0.31% | (|

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| | SWBC MORTGAGE CORPORATION | 9 | \$2,395,552.00 | 1.03% | |
| | T. J. FINANCIAL, INC. | 1 | \$350,000.00 | 0.15% | |
| | TALMER BANK AND TRUST | 1 | \$221,350.00 | 0.1% | |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$320,300.00 | 0.14% | |
| | THE COLUMBIA BANK | 1 | \$202,000.00 | 0.09% | |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$412,500.00 | 0.18% | |
| | THE LENDING COMPANY, INC | 2 | \$390,100.00 | 0.17% | |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$229,500.00 | 0.1% | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$339,597.00 | 0.15% | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.14% | |
| | TRAVERSE CITY STATE BANK | 1 | \$370,800.00 | 0.16% | |
| | TRISTAR FINANCE INC. | 1 | \$338,340.00 | 0.15% | |
| | TRUSTONE | 1 | \$211,000.00 | 0.09% | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,033,375.00 | 0.44% | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$179,456.93 | 0.08% | |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$663,000.00 | 0.28% | |
| | UNITED WHOLESALE MORTGAGE | 25 | \$7,502,996.00 | 3.22% | |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$417,000.00 | 0.18% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$320,000.00 | 0.14% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$211,720.00 | 0.09% | |
| | UNIVEST BANK AND TRUST CO | 3 | \$815,400.00 | 0.35% | |
| | VALLEY NATIONAL BANK | 1 | \$352,000.00 | 0.15% | |
| | VILLAGE MORTGAGE | 1 | \$232,400.00 | 0.1% | |
| | VYSTAR CREDIT UNION | 2 | \$540,000.00 | 0.23% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,705,550.00 | 1.16% | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$406,400.00 | 0.17% | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$192,000.00 | 0.08% | |
| | WATERSTONE MORTGAGE CORPORATION | 7 | \$2,109,730.00 | 0.91% | |
| | WEBSTER BANK, N.A. | 1 | \$247,626.47 | 0.11% | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$237,500.00 | 0.1% | |
| | WESTERN BANCORP | 2 | \$497,750.00 | 0.21% | |
| | WESTFIELD BANK, FSB | 1 | \$213,750.00 | 0.09% | |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$220,000.00 | 0.09% | |
| | WESTSTAR MORTGAGE, INC | 2 | \$462,675.00 | 0.2% | |
| | WESTSTAR MORTGAGE, INC- CONV | 2 | \$506,000.00 | 0.22% | |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$312,075.00 | 0.13% | |

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| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$765,745.00 | 0.33% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$625,500.00 | 0.27% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$720,045.00 | 0.31% | 0 |
| | Unavailable | 1 | \$209,500.00 | 0.01% | 0 |
| Total | | 808 | \$232,852,804.10 | 100% | 0 |
| 31417GZX7 | 360 MORTGAGE GROUP, LLC | 1 | \$284,050.00 | 0.11% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$252,000.00 | 0.1% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$4,506,003.00 | 1.73% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 |
| | ADVANTAGE BANK | 1 | \$218,440.00 | 0.08% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$219,200.00 | 0.08% | 0 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$736,100.00 | 0.28% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 7 | \$1,773,433.80 | 0.68% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$195,800.00 | 0.08% | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$231,000.00 | 0.09% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.1% | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$380,800.00 | 0.15% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$566,200.00 | 0.22% | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$287,000.00 | 0.11% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$940,600.00 | 0.36% | 0 |
| | AMERICASH | 1 | \$281,500.00 | 0.11% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$802,000.00 | 0.31% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$182,340.00 | 0.07% | 0 |
| | ANCHOR MORTGAGE CORPORATION LLC | 1 | \$200,344.00 | 0.08% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 9 | \$2,619,650.00 | 1.01% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 0.08% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$196,200.00 | 0.08% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$326,400.00 | 0.13% | 0 |
| | ATHOL SAVINGS BANK | 1 | \$176,800.00 | 0.07% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$212,000.00 | 0.08% | 0 |
| | ATLANTIS MORTGAGE CO., INC. | 1 | \$272,000.00 | 0.1% | 0 |
| | BANCORPSOUTH BANK | 4 | \$1,092,430.00 | 0.42% | 0 |
| | BANK OF BRENHAM | 1 | \$209,600.00 | 0.08% | 0 |
| | BANK OF ENGLAND | 2 | \$425,100.00 | 0.16% | 0 |
| | BANK OF HAWAII | 2 | \$873,000.00 | 0.34% | 0 |
| | BANK OF ST. ELIZABETH | 1 | \$209,000.00 | 0.08% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 10 | \$3,321,403.77 | 1.28% | 0 |
| | BAXTER CREDIT UNION | 2 | \$428,000.00 | 0.16% | 0 |

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| | BELL STATE BANK & TRUST | 3 | \$825,000.00 | 0.32% | (|
| | BENCHMARK BANK | 1 | \$340,000.00 | 0.13% | (|
| | BLUELEAF LENDING, LLC | 1 | \$376,000.00 | 0.14% | (|
| | BM REAL ESTATE SERVICES INC. | 1 | \$191,250.00 | 0.07% | (|
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,129,988.48 | 0.43% | (|
| | BRAND MORTGAGE GROUP, LLC | 1 | \$195,000.00 | 0.07% | (|
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$811,250.00 | 0.31% | (|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 20 | \$6,482,056.64 | 2.49% | (|
| | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$350,000.00 | 0.13% | (|
| | BUCKS COUNTY BANK | 1 | \$212,800.00 | 0.08% | (|
| | CALIFORNIA CREDIT UNION | 1 | \$181,000.00 | 0.07% | (|
| | CASHCALL, INC. | 40 | \$11,751,498.36 | 4.51% | (|
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$395,222.00 | 0.15% | (|
| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$1,917,129.00 | 0.74% | (|
| | CENTENNIAL LENDING, LLC | 1 | \$290,500.00 | 0.11% | (|
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$263,700.00 | 0.1% | (|
| | CENTURY LENDING COMPANY | 2 | \$589,750.00 | 0.23% | (|
| | CHARTER BANK EAU CLAIRE | 1 | \$183,900.00 | 0.07% | (|
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$373,275.00 | 0.14% | (|
| | CITADEL FEDERAL CREDIT UNION | 1 | \$212,800.00 | 0.08% | (|
| | CITIZENS BANK OF LAS CRUCES | 1 | \$216,000.00 | 0.08% | (|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 11 | \$2,577,320.00 | 0.99% | (|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$4,425,500.00 | 1.7% | (|
| | COBALT MORTGAGE, INC. | 27 | \$8,153,252.40 | 3.13% | (|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 8 | \$2,406,575.40 | 0.92% | (|
| | COLONIAL SAVINGS, F.A. | 1 | \$176,000.00 | 0.07% | (|
| | COMMERCE MORTGAGE | 4 | \$920,600.00 | 0.35% | (|
| | COMMERCE STATE BANK | 1 | \$195,900.00 | 0.08% | (|
| | COMMUNITY NATIONAL BANK | 1 | \$239,200.00 | 0.09% | (|
| | CONNECTICUT RIVER BANK N.A. | 1 | \$247,000.00 | 0.09% | (|
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,072,690.00 | 0.41% | (|
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$245,600.00 | 0.09% | (|
| | CORTRUST MORTGAGE INC | 1 | \$197,500.00 | 0.08% | (|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$294,500.00 | 0.11% | (|
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$247,350.00 | 0.1% | (|
| | DARIEN ROWAYTON BANK (POST) | 1 | \$254,000.00 | 0.1% | (|
| | DELMAR FINANCIAL COMPANY | 1 | \$184,000.00 | 0.07% | (|
| | DENVER MORTGAGE COMPANY | 1 | \$384,000.00 | 0.15% | (|
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$193,600.00 | 0.07% | (|
| | ENT FEDERAL CREDIT UNION | 1 | \$185,335.00 | 0.07% | (|
| | ENVOY MORTGAGE, LTD. | 2 | \$449,550.00 | 0.17% | (|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 9 | \$2,376,221.00 | 0.91% | (|
| | | 2 | \$497,650.00 | 0.19% | (|

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| EVERETT FINANCIAL INC., DBA SUPREME LENDING | | | | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 6 | \$1,418,330.00 | 0.54% | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$189,000.00 | 0.07% | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$247,000.00 | 0.09% | |
| EVOLVE BANK & TRUST | 2 | \$593,000.00 | 0.23% | |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$175,000.00 | 0.07% | |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$824,600.00 | 0.32% | |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$196,000.00 | 0.08% | |
| FARMERS EXCHANGE BANK | 1 | \$178,000.00 | 0.07% | |
| FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$261,000.00 | 0.1% | |
| FBC MORTGAGE, LLC | 2 | \$394,400.00 | 0.15% | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$1,584,270.00 | 0.61% | |
| FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$291,555.00 | 0.11% | |
| FIDELITY BANK D/BA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$391,500.00 | 0.15% | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 11 | \$2,939,990.00 | 1.13% | |
| FIRST CHOICE LOAN SERVICES, INC. | 9 | \$2,026,950.00 | 0.78% | |
| FIRST COMMERCIAL BANK | 2 | \$452,360.00 | 0.17% | |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$1,048,810.00 | 0.4% | |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$216,900.00 | 0.08% | |
| FIRST FEDERAL BANK | 3 | \$1,097,000.00 | 0.42% | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$180,000.00 | 0.07% | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$410,000.00 | 0.16% | |
| FIRST INTERSTATE BANK | 4 | \$875,700.00 | 0.34% | |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$946,775.00 | 0.36% | |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$251,750.00 | 0.1% | |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$181,197.82 | 0.07% | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$387,000.00 | 0.15% | |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$535,053.00 | 0.21% | |
| FIRST NIAGARA BANK, N.A. | 1 | \$256,000.00 | 0.1% | |
| FIRST STATE COMMUNITY BANK | 1 | \$206,610.00 | 0.08% | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$904,500.00 | 0.35% | |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,266,471.26 | 0.49% | |
| FIRST WORLD MORTGAGE | 1 | \$237,205.00 | 0.09% | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$191,717.14 | 0.07% | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$904,000.00 | 0.35% | |
| FIRSTMERIT BANK, N.A. | 2 | \$397,773.00 | 0.15% | |
| FIRSTTRUST BANK | 1 | \$325,000.00 | 0.12% | |

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| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$291,000.00 | 0.11% | (|
| | FORUM CREDIT UNION | 1 | \$187,695.00 | 0.07% | (|
| | FOX VALLEY SAVINGS BANK | 1 | \$280,000.00 | 0.11% | (|
| | FREMONT BANK | 20 | \$5,745,865.36 | 2.21% | (|
| | FULTON BANK OF NEW JERSEY | 2 | \$434,300.00 | 0.17% | (|
| | FULTON BANK, N.A. | 7 | \$1,889,320.00 | 0.73% | (|
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$305,175.00 | 0.12% | (|
| | GEO CORP INC | 2 | \$640,000.00 | 0.25% | (|
| | GMFS LLC | 3 | \$624,570.00 | 0.24% | (|
| | GOLDEN PACIFIC BANK NATIONAL ASSOCI | 1 | \$231,430.71 | 0.09% | (|
| | GOLDEN WEST ALLIANCE INC. | 1 | \$280,000.00 | 0.11% | (|
| | GOTMORTGAGE.COM | 1 | \$333,529.39 | 0.13% | (|
| | GRAND BANK | 2 | \$506,500.00 | 0.19% | (|
| | GRAND BANK NA | 5 | \$1,444,150.00 | 0.55% | (|
| | GREAT WESTERN BANK | 3 | \$751,000.00 | 0.29% | (|
| | GREENLIGHT FINANCIAL SERVICES | 16 | \$4,357,435.00 | 1.67% | (|
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$202,000.00 | 0.08% | (|
| | GTE FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.14% | (|
| | GUARANTY TRUST COMPANY | 4 | \$949,000.00 | 0.36% | (|
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$360,200.00 | 0.14% | (|
| | GUILD MORTGAGE COMPANY | 6 | \$1,875,955.00 | 0.72% | (|
| | HARBOR NATIONAL BANK | 1 | \$213,750.00 | 0.08% | (|
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$404,000.00 | 0.16% | (|
| | HEARTLAND BANK | 2 | \$351,493.00 | 0.14% | (|
| | HOME FEDERAL BANK | 1 | \$185,400.00 | 0.07% | (|
| | HOME STATE BANK, N.A. | 1 | \$310,500.00 | 0.12% | (|
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$671,648.68 | 0.26% | (|
| | HONOLULU HOMELOANS, INC. | 1 | \$252,200.00 | 0.1% | (|
| | HORIZON BANK, N.A. | 1 | \$251,200.00 | 0.1% | (|
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$181,200.00 | 0.07% | (|
| | IAPPROVE LENDING | 1 | \$300,000.00 | 0.12% | (|
| | IBERIABANK MORTGAGE COMPANY | 1 | \$182,223.13 | 0.07% | (|
| | ICON CREDIT UNION | 1 | \$197,600.00 | 0.08% | (|
| | IMORTGAGE.COM, INC. | 8 | \$1,935,964.68 | 0.74% | (|
| | INFINITY HOME MORTGAGE COMPANY, INC | 1 | \$277,600.00 | 0.11% | (|
| | INLAND HOME MORTGAGE COMPANY | 1 | \$211,500.00 | 0.08% | (|
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,768,083.51 | 0.68% | (|
| | INVESTORS HOME MORTGAGE | 4 | \$1,121,500.00 | 0.43% | (|
| | JEFFERSON BANK OF MISSOURI | 1 | \$235,700.00 | 0.09% | (|
| | LAKE MICHIGAN CREDIT UNION | 5 | \$1,166,300.00 | 0.45% | (|
| | LAKESIDE BANK | 1 | \$355,500.00 | 0.14% | (|
| | | 11 | \$4,422,950.00 | 1.7% | (|

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| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | |
| LANDMARK CREDIT UNION | 2 | \$702,250.00 | 0.27% | |
| LAONA STATE BANK | 1 | \$179,000.00 | 0.07% | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$308,700.00 | 0.12% | |
| LEADER BANK, N.A. | 3 | \$1,065,750.00 | 0.41% | |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$402,935.05 | 0.15% | |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$394,000.00 | 0.15% | |
| LIBERTY HOME LOANS | 1 | \$212,800.00 | 0.08% | |
| LIBERTY SAVINGS BANK, FSB | 3 | \$682,500.00 | 0.26% | |
| LOAN REBATE | 1 | \$250,000.00 | 0.1% | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$227,656.60 | 0.09% | |
| M/I FINANCIAL CORP. | 1 | \$193,850.00 | 0.07% | |
| MACKINAC SAVINGS BANK, FSB | 1 | \$218,269.00 | 0.08% | |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$211,850.00 | 0.08% | |
| MANN MORTGAGE, LLC | 1 | \$212,000.00 | 0.08% | |
| MARKESAN STATE BANK - WAUPUN | 1 | \$272,000.00 | 0.1% | |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 0.11% | |
| MAVERICK FUNDING CORP. | 2 | \$552,900.00 | 0.21% | |
| MEGASTAR FINANCIAL CORP. | 2 | \$611,250.00 | 0.23% | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$416,385.67 | 0.16% | |
| MERIDIAN BANK | 1 | \$265,905.00 | 0.1% | |
| MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA | 1 | \$208,000.00 | 0.08% | |
| MERRIMACK MORTGAGE CO. INC., A MASSACHUSETTS CORPORATION | 1 | \$228,924.00 | 0.09% | |
| METRO CREDIT UNION | 2 | \$625,689.15 | 0.24% | |
| MICHIGAN MUTUAL, INC. | 1 | \$220,000.00 | 0.08% | |
| MIDSOUTH BANK | 1 | \$376,000.00 | 0.14% | |
| MIDWEST COMMUNITY BANK | 1 | \$220,000.00 | 0.08% | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 5 | \$1,475,850.00 | 0.57% | |
| MORTGAGE CENTER, LLC | 1 | \$213,000.00 | 0.08% | |
| MORTGAGE CLEARING CORP | 1 | \$249,375.00 | 0.1% | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$626,950.00 | 0.24% | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$607,500.00 | 0.23% | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$184,392.00 | 0.07% | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$394,250.00 | 0.15% | |
| MOVEMENT MORTGAGE | 2 | \$375,000.00 | 0.14% | |
| MOVEMENT MORTGAGE, LLC | 1 | \$216,000.00 | 0.08% | |
| NAT RES - SAN DIEGO COUNTY | 4 | \$947,100.00 | 0.36% | |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$380,000.00 | 0.15% | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$246,000.00 | 0.09% | |
| NETWORK FUNDING, L.P. | 2 | \$495,500.00 | 0.19% | |
| NEWTOWN SAVINGS BANK | 1 | \$292,000.00 | 0.11% | |

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|--|---|----|----------------|-------|---|
| | NORTHWESTERN MORTGAGE CO. | 1 | \$190,000.00 | 0.07% | (|
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$392,850.00 | 0.15% | (|
| | NUMARK CREDIT UNION | 1 | \$217,600.00 | 0.08% | (|
| | O A MORTGAGE SERVICES | 4 | \$1,863,000.00 | 0.72% | (|
| | OMNIAMERICAN BANK | 1 | \$196,650.00 | 0.08% | (|
| | ON Q FINANCIAL, INC. | 6 | \$1,771,360.25 | 0.68% | (|
| | OPES ADVISORS, INC | 1 | \$432,000.00 | 0.17% | (|
| | OPES ADVISORS, INC. | 1 | \$218,610.00 | 0.08% | (|
| | PACIFIC BAY LENDING GROUP | 1 | \$328,000.00 | 0.13% | (|
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$185,000.00 | 0.07% | (|
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$373,000.00 | 0.14% | (|
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$499,651.98 | 0.19% | (|
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$259,250.00 | 0.1% | (|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$215,000.00 | 0.08% | (|
| | PARKSIDE LENDING LLC | 1 | \$441,000.00 | 0.17% | (|
| | PARKSIDE LENDING, LLC | 7 | \$2,535,024.81 | 0.97% | (|
| | PATELCO CREDIT UNION | 3 | \$890,742.19 | 0.34% | (|
| | PEOPLES BANK | 2 | \$415,775.75 | 0.16% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,269,960.00 | 1.26% | (|
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 6 | \$1,825,984.00 | 0.7% | (|
| | PINNACLE MORTGAGE, INC | 1 | \$624,557.90 | 0.24% | (|
| | PLAINS COMMERCE BANK | 1 | \$248,700.00 | 0.1% | (|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$630,400.00 | 0.24% | (|
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,372,750.00 | 0.53% | (|
| | PLAZA HOME MORTGAGE, INC. | 3 | \$1,188,700.00 | 0.46% | (|
| | PMAC LENDING SERVICES, INC. | 11 | \$2,964,100.00 | 1.14% | (|
| | PRIMEWEST MORTGAGE | 2 | \$578,850.00 | 0.22% | (|
| | PRIORITY HOME MORTGAGE, L.P. | 4 | \$1,024,642.00 | 0.39% | (|
| | PROGRESSIVE BANK | 1 | \$307,556.23 | 0.12% | (|
| | RABOBANK, N.A. | 2 | \$483,200.00 | 0.19% | (|
| | RAYMOND JAMES BANK, N.A. | 1 | \$190,500.00 | 0.07% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 11 | \$3,075,031.00 | 1.18% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$2,294,250.00 | 0.88% | (|
| | RENASANT BANK | 3 | \$781,000.00 | 0.3% | (|
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$754,044.00 | 0.29% | (|
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 0.15% | (|

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|--|--|----|-----------------|-------|--|
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.12% | |
| | RUSHMORE HOME LOAN | 1 | \$247,500.00 | 0.1% | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$440,900.00 | 0.17% | |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$311,250.00 | 0.12% | |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$331,999.20 | 0.13% | |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$283,000.00 | 0.11% | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,688,050.00 | 0.65% | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$593,400.00 | 0.23% | |
| | SFMC,LP | 1 | \$252,000.00 | 0.1% | |
| | SHEA MORTGAGE INC. | 3 | \$692,570.00 | 0.27% | |
| | SHORE MORTGAGE | 2 | \$640,700.00 | 0.25% | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 24 | \$7,785,520.27 | 2.99% | |
| | SOMERSET TRUST COMPANY | 1 | \$175,000.00 | 0.07% | |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$382,500.00 | 0.15% | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 5 | \$1,547,925.00 | 0.59% | |
| | SOVEREIGN BANK, N.A. | 2 | \$598,000.00 | 0.23% | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$176,100.00 | 0.07% | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.09% | |
| | STEARNS LENDING INC. | 55 | \$16,935,836.97 | 6.5% | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$908,950.00 | 0.35% | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$218,500.00 | 0.08% | |
| | STOCKMAN BANK OF MONTANA | 1 | \$240,000.00 | 0.09% | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 3 | \$762,000.00 | 0.29% | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$228,000.00 | 0.09% | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAPLENDING, A CORPORATION | 1 | \$239,000.00 | 0.09% | |
| | SUMMIT BANK AND TRUST | 1 | \$270,000.00 | 0.1% | |
| | SUMMIT CREDIT UNION | 1 | \$349,600.00 | 0.13% | |
| | SUMMIT FUNDING, INC. | 3 | \$718,792.29 | 0.28% | |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$385,300.00 | 0.15% | |
| | SWBC MORTGAGE CORPORATION | 15 | \$4,202,102.00 | 1.61% | |
| | T. J. FINANCIAL, INC. | 2 | \$684,000.00 | 0.26% | |
| | TECHNOLOGY CREDIT UNION | 3 | \$1,072,902.02 | 0.41% | |
| | TEXAS SECURITY BANK | 1 | \$417,000.00 | 0.16% | |
| | THE F&M BANK & TRUST | 1 | \$288,000.00 | 0.11% | |
| | THE HOME LENDING GROUP, LLC | 1 | \$227,145.00 | 0.09% | |
| | THE LENDING COMPANY, INC | 2 | \$612,700.00 | 0.24% | |
| | THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$307,500.00 | 0.12% | |

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|--------------|---|------------|-------------------------|-------------|----------|
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.16% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$751,165.00 | 0.29% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$230,000.00 | 0.09% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 4 | \$1,081,750.00 | 0.42% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,783,500.00 | 0.69% | 0 |
| | UNITED BANK & TRUST | 1 | \$417,000.00 | 0.16% | 0 |
| | UNITED WHOLESALE MORTGAGE | 27 | \$7,070,674.28 | 2.72% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$189,696.50 | 0.07% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$278,390.00 | 0.11% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$359,000.00 | 0.14% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$253,426.10 | 0.1% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$207,550.00 | 0.08% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$365,750.00 | 0.14% | 0 |
| | USE CREDIT UNION | 1 | \$251,000.00 | 0.1% | 0 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$219,712.00 | 0.08% | 0 |
| | VALLEY BANK | 1 | \$403,750.00 | 0.16% | 0 |
| | VALLEY NATIONAL BANK | 4 | \$1,284,000.00 | 0.49% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$583,700.00 | 0.22% | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$186,400.00 | 0.07% | 0 |
| | VYSTAR CREDIT UNION | 2 | \$485,500.00 | 0.19% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 16 | \$4,483,533.00 | 1.72% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,306,240.00 | 0.89% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY | 1 | \$188,575.00 | 0.07% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$189,000.00 | 0.07% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$772,501.00 | 0.3% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$323,000.00 | 0.12% | 0 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$286,400.00 | 0.11% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$392,405.00 | 0.15% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$277,167.00 | 0.11% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$251,246.00 | 0.1% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$635,300.00 | 0.24% | 0 |
| | WOOD & HUSTON BANK | 1 | \$330,000.00 | 0.13% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$176,350.00 | 0.07% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$780,680.00 | 0.3% | 0 |
| | Unavailable | 1 | \$193,600.00 | 0.07% | 0 |
| Total | | 917 | \$260,360,688.74 | 100% | 4 |

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|-----------|--|----|----------------|-------|--|
| 31417GZY5 | 4TRUST MORTGAGE, INC. | 1 | \$382,310.57 | 0.19% | |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$344,718.00 | 0.18% | |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$941,500.00 | 0.48% | |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,048,100.00 | 1.04% | |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$562,665.00 | 0.29% | |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$466,350.00 | 0.24% | |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$744,500.00 | 0.38% | |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$416,250.00 | 0.21% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$892,000.00 | 0.45% | |
| | AMARILLO NATIONAL BANK | 1 | \$261,155.00 | 0.13% | |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 3 | \$833,000.00 | 0.42% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$438,400.00 | 0.22% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.2% | |
| | AMERIPRO FUNDING, INC | 1 | \$370,000.00 | 0.19% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$331,650.00 | 0.17% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,524,115.00 | 0.78% | |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$369,300.00 | 0.19% | |
| | BANCORPSOUTH BANK | 5 | \$1,455,034.00 | 0.74% | |
| | BANK OF ENGLAND | 3 | \$718,259.78 | 0.37% | |
| | BANK OF HAWAII | 3 | \$1,668,500.00 | 0.85% | |
| | BANK OF THE CASCADES | 1 | \$365,000.00 | 0.19% | |
| | BANK OF THE OZARKS | 1 | \$288,000.00 | 0.15% | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 9 | \$2,925,308.52 | 1.49% | |
| | BANNER BANK | 1 | \$205,600.00 | 0.1% | |
| | BAXTER CREDIT UNION | 2 | \$866,000.00 | 0.44% | |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$347,833.00 | 0.18% | |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$618,000.00 | 0.31% | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.13% | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$2,829,553.00 | 1.44% | |
| | BROKER SOLUTIONS, INC. | 1 | \$205,400.00 | 0.1% | |
| | CALIFORNIA CREDIT UNION | 2 | \$676,125.00 | 0.34% | |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$386,650.00 | 0.2% | |
| | CASHCALL, INC. | 26 | \$8,385,300.00 | 4.27% | |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,165,215.00 | 0.59% | |
| | CENTRAL PACIFIC BANK | 1 | \$520,000.00 | 0.26% | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$205,200.00 | 0.1% | |
| | CENTURY LENDING COMPANY | 2 | \$435,200.00 | 0.22% | |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$880,000.00 | 0.45% | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$1,612,357.00 | 0.82% | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 11 | \$4,436,050.00 | 2.26% | |
| | COBALT MORTGAGE | 1 | \$505,249.90 | 0.26% | |

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|--|--|----|----------------|-------|---|
| | COBALT MORTGAGE, INC | 1 | \$332,000.00 | 0.17% | (|
| | COBALT MORTGAGE, INC. | 17 | \$6,276,038.00 | 3.2% | (|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$1,352,728.77 | 0.69% | (|
| | COLUMBIA CREDIT UNION | 1 | \$203,700.00 | 0.1% | (|
| | COMMERCE MORTGAGE | 3 | \$1,143,050.00 | 0.58% | (|
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$392,200.00 | 0.2% | (|
| | CORNERSTONE HOME LENDING, INC. | 2 | \$655,807.00 | 0.33% | (|
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$312,300.00 | 0.16% | (|
| | CRBNA | 1 | \$187,900.00 | 0.1% | (|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$224,000.00 | 0.11% | (|
| | CU MORTGAGE DIRECT, LLC | 1 | \$241,300.00 | 0.12% | (|
| | DENVER MORTGAGE COMPANY | 1 | \$303,000.00 | 0.15% | (|
| | DHA FINANCIAL INC. | 1 | \$261,000.00 | 0.13% | (|
| | EASTLAND FINANCIAL | 1 | \$343,875.00 | 0.18% | (|
| | ELEVATIONS CREDIT UNION | 1 | \$286,000.00 | 0.15% | (|
| | ENVOY MORTGAGE, LTD. | 4 | \$1,729,650.00 | 0.88% | (|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$295,400.00 | 0.15% | (|
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$207,800.00 | 0.11% | (|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$297,790.00 | 0.15% | (|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$241,810.00 | 0.12% | (|
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$528,135.00 | 0.27% | (|
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$235,000.00 | 0.12% | (|
| | EXCEL MORTGAGE SERVICING, INC. | 5 | \$1,745,200.00 | 0.89% | (|
| | EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$754,500.00 | 0.38% | (|
| | FARMINGTON BANK | 1 | \$272,000.00 | 0.14% | (|
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$313,500.00 | 0.16% | (|
| | FBC MORTGAGE, LLC | 1 | \$364,000.00 | 0.19% | (|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$1,846,799.00 | 0.94% | (|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,327,700.00 | 0.68% | (|
| | FIRST CHOICE BANK | 2 | \$731,000.00 | 0.37% | (|
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$809,300.00 | 0.41% | (|
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$187,500.00 | 0.1% | (|
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$183,003.95 | 0.09% | (|
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$416,385.67 | 0.21% | (|
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$267,010.00 | 0.14% | (|
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$406,386.99 | 0.21% | (|
| | FIRST FEDERAL BANK | 1 | \$240,000.00 | 0.12% | (|
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$651,200.00 | 0.33% | (|
| | FIRST INTERSTATE BANK | 1 | \$323,550.00 | 0.16% | (|

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|--|---|----|----------------|-------|---|
| | FIRST MIDWEST BANK | 1 | \$199,500.00 | 0.1% | (|
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$218,900.00 | 0.11% | (|
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$306,085.00 | 0.16% | (|
| | FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$303,600.00 | 0.15% | (|
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$244,000.00 | 0.12% | (|
| | FIRST NIAGARA BANK, N.A. | 3 | \$837,000.00 | 0.43% | (|
| | FIRST REPUBLIC MORTGAGE | 1 | \$242,700.00 | 0.12% | (|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$977,200.00 | 0.5% | (|
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$485,300.00 | 0.25% | (|
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.1% | (|
| | FIRSTMERIT BANK, N.A. | 1 | \$262,550.00 | 0.13% | (|
| | FIRSTTRUST BANK | 1 | \$405,000.00 | 0.21% | (|
| | FLANAGAN STATE BANK | 1 | \$244,000.00 | 0.12% | (|
| | FNB BANK, N.A. | 1 | \$224,000.00 | 0.11% | (|
| | FREMONT BANK | 16 | \$5,571,224.86 | 2.84% | (|
| | FULTON BANK, N.A. | 6 | \$2,002,500.00 | 1.02% | (|
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$222,000.00 | 0.11% | (|
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$649,500.00 | 0.33% | (|
| | GEORGIA COMMERCE BANK | 1 | \$417,000.00 | 0.21% | (|
| | GMFS LLC | 2 | \$778,751.00 | 0.4% | (|
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.13% | (|
| | GRAND BANK | 1 | \$338,000.00 | 0.17% | (|
| | GREAT LAKES CREDIT UNION | 1 | \$370,000.00 | 0.19% | (|
| | GREAT WESTERN BANK | 1 | \$242,000.00 | 0.12% | (|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$381,600.00 | 0.19% | (|
| | GREENLIGHT FINANCIAL SERVICES | 9 | \$3,197,100.00 | 1.63% | (|
| | GREENWOOD CREDIT UNION | 1 | \$184,000.00 | 0.09% | (|
| | GTE FEDERAL CREDIT UNION | 2 | \$559,404.84 | 0.28% | (|
| | GUARANTY TRUST COMPANY | 1 | \$262,920.00 | 0.13% | (|
| | GUILD MORTGAGE COMPANY | 2 | \$764,985.00 | 0.39% | (|
| | HOME FINANCING CENTER, INC. | 1 | \$416,000.00 | 0.21% | (|
| | HOME STATE BANK | 1 | \$416,000.00 | 0.21% | (|
| | HOME STATE BANK, N.A. | 1 | \$219,000.00 | 0.11% | (|
| | HONOLULU HOMELOANS, INC. | 1 | \$528,600.00 | 0.27% | (|
| | HONOR CREDIT UNION | 1 | \$261,900.00 | 0.13% | (|
| | IDAHO CENTRAL CREDIT UNION | 1 | \$373,450.00 | 0.19% | (|
| | IMORTGAGE.COM, INC. | 9 | \$2,859,635.00 | 1.46% | (|
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$417,000.00 | 0.21% | (|
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$417,000.00 | 0.21% | (|
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,518,398.00 | 0.77% | (|
| | INVESTORS HOME MORTGAGE | 1 | \$417,000.00 | 0.21% | (|
| | JEANNE D'ARC CREDIT UNION | 1 | \$373,000.00 | 0.19% | (|
| | | 6 | \$2,033,350.00 | 1.04% | (|

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| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | |
| | LEADARONE FINANCIAL CORPORATION | 1 | \$224,161.87 | 0.11% | |
| | LEADER BANK, N.A. | 3 | \$1,003,900.00 | 0.51% | |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$532,000.00 | 0.27% | |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.21% | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.11% | |
| | LENOX FINANCIAL MORTGAGE CORPORATION. | 1 | \$539,000.00 | 0.27% | |
| | LES BOIS CREDIT UNION | 1 | \$233,800.00 | 0.12% | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$390,000.00 | 0.2% | |
| | LINCOLN SAVINGS BANK | 1 | \$222,850.00 | 0.11% | |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$256,207.04 | 0.13% | |
| | LOS ALAMOS NATIONAL BANK | 2 | \$536,100.00 | 0.27% | |
| | MARQUETTE BANK | 1 | \$187,500.00 | 0.1% | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$336,000.00 | 0.17% | |
| | MAVERICK FUNDING CORP. | 1 | \$219,310.00 | 0.11% | |
| | MEGASTAR FINANCIAL CORP | 1 | \$289,900.00 | 0.15% | |
| | MERIDIAN BANK | 1 | \$188,000.00 | 0.1% | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.1% | |
| | METRO CREDIT UNION | 3 | \$903,500.00 | 0.46% | |
| | MICHIGAN MUTUAL INC. | 1 | \$205,000.00 | 0.1% | |
| | MID AMERICA MORTGAGE | 3 | \$820,624.38 | 0.42% | |
| | MIDWEST COMMUNITY BANK | 1 | \$205,200.00 | 0.1% | |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$417,000.00 | 0.21% | |
| | MISSOURI CREDIT UNION | 1 | \$185,600.00 | 0.09% | |
| | MORTGAGE CENTER, LLC | 1 | \$199,820.00 | 0.1% | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$225,900.00 | 0.12% | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$288,000.00 | 0.15% | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$187,500.00 | 0.1% | |
| | MOVEMENT MORTGAGE | 2 | \$573,490.00 | 0.29% | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$315,000.00 | 0.16% | |
| | NETWORK FUNDING LP | 1 | \$404,000.00 | 0.21% | |
| | NETWORK FUNDING, L.P. | 4 | \$1,065,313.00 | 0.54% | |
| | NEWTOWN SAVINGS BANK | 1 | \$263,250.00 | 0.13% | |
| | OAKTREE FUNDING CORPORATION | 1 | \$358,274.57 | 0.18% | |
| | OLD SECOND NATIONAL BANK | 1 | \$240,000.00 | 0.12% | |
| | ON Q FINANCIAL, INC. | 2 | \$511,700.00 | 0.26% | |
| | OPES ADVISORS, INC. | 2 | \$706,750.00 | 0.36% | |
| | PACIFIC BAY LENDING GROUP | 2 | \$567,500.00 | 0.29% | |
| | PACIFIC MORTGAGE COMPANY | 1 | \$397,500.00 | 0.2% | |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$390,473.31 | 0.2% | |
| | | 1 | \$442,500.00 | 0.23% | |

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| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | | | | |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING | 1 | \$417,000.00 | 0.21% | (|
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$601,900.00 | 0.31% | (|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$327,700.00 | 0.17% | (|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$332,500.00 | 0.17% | (|
| | PARKSIDE LENDING, LLC | 8 | \$3,635,300.00 | 1.85% | (|
| | PATELCO CREDIT UNION | 2 | \$689,700.00 | 0.35% | (|
| | PATRIOT LENDING SERVICES, INC. | 1 | \$243,000.00 | 0.12% | (|
| | PEOPLES BANK | 1 | \$204,598.14 | 0.1% | (|
| | PEOPLES BANK, A WA CORPORATION | 2 | \$556,000.00 | 0.28% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$4,257,900.00 | 2.17% | (|
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$870,157.00 | 0.44% | (|
| | PIONEER BANK, SSB | 1 | \$204,000.00 | 0.1% | (|
| | PLAZA HOME MORTGAGE | 1 | \$450,000.00 | 0.23% | (|
| | PLAZA HOME MORTGAGE, INC. | 5 | \$1,671,900.00 | 0.85% | (|
| | PLAZA HOME MORTGAGE, INC. | 2 | \$655,000.00 | 0.33% | (|
| | PMAC LENDING SERVICES, INC. | 7 | \$2,646,000.00 | 1.35% | (|
| | PRIMEWEST MORTGAGE | 1 | \$417,000.00 | 0.21% | (|
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$565,842.00 | 0.29% | (|
| | PROVIDENT CREDIT UNION | 2 | \$802,000.00 | 0.41% | (|
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$495,000.00 | 0.25% | (|
| | R.H. LENDING, INC. | 1 | \$201,296.36 | 0.1% | (|
| | RANDOLPH-BROOKS FCU | 1 | \$299,250.00 | 0.15% | (|
| | RANLIFE, INC. | 1 | \$453,300.00 | 0.23% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,943,500.00 | 0.99% | (|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$208,000.00 | 0.11% | (|
| | REDWOOD CREDIT UNION | 1 | \$328,500.00 | 0.17% | (|
| | RENASANT BANK | 2 | \$614,350.00 | 0.31% | (|
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$858,140.99 | 0.44% | (|
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.14% | (|
| | RUSHMORE | 2 | \$519,500.00 | 0.26% | (|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$517,100.00 | 0.26% | (|
| | SCOTIABANK DE PR | 1 | \$625,500.00 | 0.32% | (|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$566,000.00 | 0.29% | (|
| | SHEA MORTGAGE INC. | 4 | \$1,267,617.00 | 0.65% | (|
| | SHORE MORTGAGE | 1 | \$188,568.00 | 0.1% | (|

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|--|---|----|-----------------|-------|---|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 23 | \$8,225,223.84 | 4.19% | (|
| | SIUSLAW BANK | 1 | \$208,000.00 | 0.11% | (|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$428,200.00 | 0.22% | (|
| | SOUTHLAND CREDIT UNION | 1 | \$385,000.00 | 0.2% | (|
| | SOVEREIGN BANK, N.A. | 3 | \$821,981.92 | 0.42% | (|
| | STANDARD BANK & TRUST COMPANY | 1 | \$242,060.00 | 0.12% | (|
| | STEARNS LENDING INC. | 35 | \$10,993,871.30 | 5.6% | (|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$236,000.00 | 0.12% | (|
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$380,000.00 | 0.19% | (|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$305,500.00 | 0.16% | (|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$733,000.00 | 0.37% | (|
| | SUMMIT FUNDING, INC. | 3 | \$908,491.00 | 0.46% | (|
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$235,500.00 | 0.12% | (|
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$200,200.00 | 0.1% | (|
| | SWBC MORTGAGE CORPORATION | 11 | \$3,288,680.00 | 1.67% | (|
| | TALMER BANK AND TRUST | 1 | \$257,000.00 | 0.13% | (|
| | TECHE FEDERAL BANK | 1 | \$186,000.00 | 0.09% | (|
| | TECHNOLOGY CREDIT UNION | 1 | \$370,000.00 | 0.19% | (|
| | THE BRYN MAWR TRUST COMPANY | 1 | \$324,000.00 | 0.16% | (|
| | THE HOME LENDING GROUP, LLC | 1 | \$412,000.00 | 0.21% | (|
| | THE MONEY SOURCE INC DBA HMAC FUNDING | 1 | \$312,000.00 | 0.16% | (|
| | THE MORTGAGE SOURCE, INC. | 1 | \$299,250.00 | 0.15% | (|
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$376,244.90 | 0.19% | (|
| | TOWER FEDERAL CREDIT UNION | 1 | \$241,500.00 | 0.12% | (|
| | TRUSTONE | 1 | \$275,405.00 | 0.14% | (|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$866,825.00 | 0.44% | (|
| | UNITED BANK & TRUST | 1 | \$260,000.00 | 0.13% | (|
| | UNITED WHOLESALE MORTGAGE | 13 | \$4,118,652.00 | 2.1% | (|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$351,500.00 | 0.18% | (|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$206,400.00 | 0.11% | (|
| | UNIVEST BANK AND TRUST CO | 4 | \$1,028,595.00 | 0.52% | (|
| | VALLEY NATIONAL BANK | 1 | \$398,000.00 | 0.2% | (|
| | VERITAS FUNDING, LLC | 1 | \$255,200.00 | 0.13% | (|
| | VILLAGE MORTGAGE | 1 | \$417,000.00 | 0.21% | (|
| | VYSTAR CREDIT UNION | 1 | \$298,000.00 | 0.15% | (|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$3,988,200.00 | 2.03% | (|
| | W.J . BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.14% | (|
| | | 2 | \$980,000.00 | 0.5% | (|

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| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | | | | |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$245,000.00 | 0.12% | |
| | WALLICK AND VOLK, INC | 1 | \$250,000.00 | 0.13% | |
| | WALLIS STATE BANK | 1 | \$340,000.00 | 0.17% | |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,342,555.37 | 0.68% | |
| | WATSON GROUP FINANCIAL CORPORATION | 1 | \$380,000.00 | 0.19% | |
| | WESTFIELD BANK, FSB | 1 | \$296,000.00 | 0.15% | |
| | WESTSTAR MORTGAGE, INC. | 2 | \$497,500.00 | 0.25% | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,272,500.00 | 0.65% | |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$1,113,255.00 | 0.7% | |
| Total | | 606 | \$196,370,555.84 | 100% | |
| 31417GZZ2 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$218,200.00 | 0.09% | |
| | ABERDEEN PROVING GROUND FCU | 2 | \$423,200.00 | 0.18% | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$407,000.00 | 0.17% | |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$3,132,302.00 | 1.34% | |
| | ACHIEVA CREDIT UNION | 1 | \$180,000.00 | 0.08% | |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$263,920.00 | 0.11% | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$189,600.00 | 0.08% | |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$215,000.00 | 0.09% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 6 | \$1,437,969.17 | 0.62% | |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$205,500.00 | 0.09% | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.13% | |
| | AMARILLO NATIONAL BANK | 3 | \$951,300.00 | 0.41% | |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$400,000.00 | 0.17% | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$405,300.00 | 0.17% | |
| | AMERICAN BANK CENTER | 1 | \$260,000.00 | 0.11% | |
| | AMERICAN BANK OF TEXAS | 1 | \$350,000.00 | 0.15% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$382,500.00 | 0.16% | |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$188,000.00 | 0.08% | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$187,500.00 | 0.08% | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$260,775.00 | 0.11% | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$182,400.00 | 0.08% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$200,000.00 | 0.09% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | \$2,357,179.00 | 1.01% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$261,250.00 | 0.11% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$248,000.00 | 0.11% | |
| | ATLANTIC BAY MORTGAG | 1 | \$175,718.25 | 0.08% | |

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| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$784,400.00 | 0.34% | |
| | AUBURN BANK | 1 | \$234,740.00 | 0.1% | |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$196,703.29 | 0.08% | |
| | AVIDIA BANK | 1 | \$240,000.00 | 0.1% | |
| | BANCORPSOUTH BANK | 4 | \$991,591.00 | 0.42% | |
| | BANK OF ENGLAND | 2 | \$436,970.00 | 0.19% | |
| | BANK OF HAWAII | 3 | \$955,000.00 | 0.41% | |
| | BANK OF NORTH CAROLINA | 1 | \$261,600.00 | 0.11% | |
| | BANK OF THE CASCADES | 1 | \$413,100.00 | 0.18% | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$1,481,250.00 | 0.63% | |
| | BANK OF WASHINGTON | 1 | \$230,400.00 | 0.1% | |
| | BAY FEDERAL CREDIT UNION | 1 | \$197,650.00 | 0.08% | |
| | BELL STATE BANK & TRUST | 2 | \$697,200.00 | 0.3% | |
| | BERKSHIRE BANK | 2 | \$678,600.00 | 0.29% | |
| | BLUELEAF LENDING, LLC | 2 | \$611,213.53 | 0.26% | |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$915,205.54 | 0.39% | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.11% | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 12 | \$3,902,166.00 | 1.67% | |
| | BROKER SOLUTIONS, INC. | 1 | \$251,000.00 | 0.11% | |
| | BRYANT MORTGAGE COMPANY, INC | 1 | \$352,961.00 | 0.15% | |
| | CALIFORNIA CREDIT UNION | 2 | \$657,700.00 | 0.28% | |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$532,500.00 | 0.23% | |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$489,000.00 | 0.21% | |
| | CASHCALL, INC. | 32 | \$9,097,100.00 | 3.9% | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$669,000.00 | 0.29% | |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$178,200.00 | 0.08% | |
| | CENDERA FUNDING, INC. | 1 | \$252,800.00 | 0.11% | |
| | CENTENNIAL LENDING, LLC | 1 | \$213,750.00 | 0.09% | |
| | CENTRUE BANK | 1 | \$188,000.00 | 0.08% | |
| | CENTURY LENDING COMPANY | 1 | \$236,000.00 | 0.1% | |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$192,200.00 | 0.08% | |
| | CHERRY CREEK MORTGAGE CO., INC. | 9 | \$2,524,670.00 | 1.08% | |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$186,105.00 | 0.08% | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$1,169,068.00 | 0.5% | |
| | CITIZENS HOME LOANS OF AMERICA, INC. | 1 | \$194,655.00 | 0.08% | |
| | CITIZENS NATL HENDERSON | 1 | \$318,576.00 | 0.14% | |
| | CITIZENS STATE BANK | 1 | \$227,000.00 | 0.1% | |
| | CITY & COUNTY CREDIT UNION | 1 | \$272,000.00 | 0.12% | |
| | CITY NATIONAL BANK | 1 | \$239,275.91 | 0.1% | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$3,781,555.00 | 1.62% | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$339,625.00 | 0.15% | |
| | COBALT MORTGAGE, INC. | 29 | \$9,050,162.00 | 3.88% | |
| | COBALT MORTGAGE., INC. | 1 | \$204,250.00 | 0.09% | |
| | | 1 | \$256,500.00 | 0.11% | |

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| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | | | |
| | COLONIAL SAVINGS, F.A. | 1 | \$176,500.00 | 0.08% | |
| | COMMERCE MORTGAGE | 1 | \$577,600.00 | 0.25% | |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$245,000.00 | 0.11% | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$490,000.00 | 0.21% | |
| | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$175,750.00 | 0.08% | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$190,000.00 | 0.08% | |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$804,435.00 | 0.34% | |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2 | \$672,015.00 | 0.29% | |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$298,972.00 | 0.13% | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$372,000.00 | 0.16% | |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$353,965.00 | 0.15% | |
| | CROSSLINE CAPITAL INC. | 1 | \$343,684.00 | 0.15% | |
| | CU MORTGAGE DIRECT | 1 | \$225,000.00 | 0.1% | |
| | CUSO MORTGAGE CORPORATION | 1 | \$234,200.00 | 0.1% | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$386,950.00 | 0.17% | |
| | DFCU FINANCIAL | 2 | \$384,050.00 | 0.16% | |
| | DUPAGE CREDIT UNION | 1 | \$284,010.00 | 0.12% | |
| | ELEVATIONS CREDIT UNION | 1 | \$187,200.00 | 0.08% | |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$234,845.75 | 0.1% | |
| | ENG LENDING | 1 | \$264,000.00 | 0.11% | |
| | ENVISION CREDIT UNION | 1 | \$220,000.00 | 0.09% | |
| | ENVOY MORTGAGE, LTD. | 6 | \$1,892,400.00 | 0.81% | |
| | EQUITY RESOURCES, INC. | 2 | \$572,750.00 | 0.25% | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$416,000.00 | 0.18% | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | \$1,769,851.00 | 0.76% | |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$528,200.00 | 0.23% | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$1,150,000.00 | 0.49% | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$266,000.00 | 0.11% | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$565,700.00 | 0.24% | |
| | EVOLVE BANK & TRUST | 1 | \$415,000.00 | 0.18% | |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$383,250.00 | 0.16% | |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$1,061,300.00 | 0.45% | |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$207,200.00 | 0.09% | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$238,000.00 | 0.1% | |
| | FARMERS STATE BANK | 1 | \$201,600.00 | 0.09% | |
| | FBC MORTGAGE, LLC | 2 | \$466,109.00 | 0.2% | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$553,392.20 | 0.24% | |
| | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$685,875.00 | 0.29% | |

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| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$416,371.93 | 0.18% | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,069,282.00 | 0.89% | |
| FIRST CHOICE BANK | 1 | \$417,000.00 | 0.18% | |
| FIRST CHOICE LOAN SERVICES, INC. | 8 | \$2,093,736.00 | 0.9% | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.08% | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$255,179.00 | 0.11% | |
| FIRST CONTINENTAL MORTGAGE, LTD. | 4 | \$1,315,356.00 | 0.56% | |
| FIRST FEDERAL BANK | 2 | \$582,550.00 | 0.25% | |
| FIRST FEDERAL BANK, FSB | 2 | \$397,700.00 | 0.17% | |
| FIRST INTERSTATE BANK | 3 | \$609,100.00 | 0.26% | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$181,500.00 | 0.08% | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.09% | |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$208,000.00 | 0.09% | |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$370,000.00 | 0.16% | |
| FIRST NIAGARA BANK, N.A. | 4 | \$982,700.00 | 0.42% | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$973,600.00 | 0.42% | |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,117,749.00 | 0.48% | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$511,000.00 | 0.22% | |
| FIRSTMERIT BANK, N.A. | 1 | \$228,450.00 | 0.1% | |
| FIRSTTRUST BANK | 1 | \$180,000.00 | 0.08% | |
| FREMONT BANK | 20 | \$6,707,200.93 | 2.87% | |
| FULTON BANK, N.A. | 1 | \$219,822.00 | 0.09% | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$263,393.00 | 0.11% | |
| GCS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.08% | |
| GEO CORP INC | 2 | \$475,200.00 | 0.2% | |
| GEORGIA COMMERCE BANK | 1 | \$277,000.00 | 0.12% | |
| GRAND BANK NA | 4 | \$986,141.23 | 0.42% | |
| GREENLIGHT FINANCIAL SERVICES | 11 | \$3,442,900.00 | 1.48% | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.1% | |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$248,850.00 | 0.11% | |
| GTE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.17% | |
| GUARDIAN CREDIT UNION | 1 | \$209,000.00 | 0.09% | |
| GUILD MORTGAGE COMPANY | 4 | \$928,440.00 | 0.4% | |
| HARBOR NATIONAL BANK | 1 | \$255,000.00 | 0.11% | |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$238,100.00 | 0.1% | |
| HOLYOKE CREDIT UNION | 1 | \$258,000.00 | 0.11% | |
| HOMESTEAD FUNDING CORP. | 1 | \$280,576.78 | 0.12% | |
| HOMETOWN LENDERS LLC | 1 | \$222,500.00 | 0.1% | |
| HONOR BANK | 1 | \$182,400.00 | 0.08% | |
| HORIZON BANK N A | 1 | \$206,625.00 | 0.09% | |
| HORIZON BANK, N.A. | 1 | \$244,500.00 | 0.1% | |
| HUTCHINSON CREDIT UNION | 1 | \$258,600.00 | 0.11% | |
| | 1 | \$235,200.00 | 0.1% | |

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| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | | | | |
| | IMORTGAGE.COM, INC. | 13 | \$3,461,403.00 | 1.48% | |
| | INDEPENDENT BANK | 2 | \$643,550.00 | 0.28% | |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$417,000.00 | 0.18% | |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$186,000.00 | 0.08% | |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$387,000.00 | 0.17% | |
| | INVESTORS HOME MORTGAGE | 2 | \$445,000.00 | 0.19% | |
| | JAMES B. NUTTER & COMPANY | 1 | \$223,500.00 | 0.1% | |
| | JMAC LENDING, INC | 1 | \$450,500.00 | 0.19% | |
| | JSC FEDERAL CREDIT UNION | 1 | \$230,250.00 | 0.1% | |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$178,800.00 | 0.08% | |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$214,000.00 | 0.09% | |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$201,000.00 | 0.09% | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,704,011.87 | 1.16% | |
| | LANDMARK CREDIT UNION | 1 | \$223,566.50 | 0.1% | |
| | LEADER BANK, N.A. | 3 | \$843,750.00 | 0.36% | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$241,775.00 | 0.1% | |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 5 | \$1,500,160.08 | 0.64% | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$312,300.00 | 0.13% | |
| | LIBERTY MORTGAGE CORP. | 1 | \$218,500.00 | 0.09% | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$370,400.00 | 0.16% | |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$1,263,327.13 | 0.54% | |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$251,000.00 | 0.11% | |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$241,300.00 | 0.1% | |
| | MAGNA BANK | 2 | \$482,000.00 | 0.21% | |
| | MAIN STREET BANK | 1 | \$331,999.20 | 0.14% | |
| | MARQUETTE BANK | 1 | \$317,300.00 | 0.14% | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$511,388.00 | 0.22% | |
| | MEGASTAR FINANCIAL CORP | 3 | \$967,100.00 | 0.41% | |
| | MEGASTAR FINANCIAL CORP. | 1 | \$197,500.00 | 0.08% | |
| | MERIDIAN BANK | 1 | \$328,500.00 | 0.14% | |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$492,000.00 | 0.21% | |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$365,000.00 | 0.16% | |
| | METRO CREDIT UNION | 2 | \$470,000.00 | 0.2% | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$259,500.00 | 0.11% | |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | |
| | MORGAN FEDERAL BANK | 1 | \$312,000.00 | 0.13% | |
| | MORTGAGE CENTER, LLC | 1 | \$234,175.00 | 0.1% | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$717,000.00 | 0.31% | |

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|--|--|----|----------------|-------|---|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$407,604.00 | 0.17% | (|
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$205,000.00 | 0.09% | (|
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$263,000.00 | 0.11% | (|
| | MOUNTAIN WEST FINANCIAL,INC | 1 | \$318,250.00 | 0.14% | (|
| | MOVEMENT MORTGAGE | 1 | \$332,800.00 | 0.14% | (|
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$234,800.00 | 0.1% | (|
| | NAT RES - SAN DIEGO COUNTY | 2 | \$806,246.45 | 0.35% | (|
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$485,728.93 | 0.21% | (|
| | NATIONAL BANK OF COMMERCE | 1 | \$242,550.00 | 0.1% | (|
| | NATIONAL BANK OF KANSAS CITY | 1 | \$534,025.00 | 0.23% | (|
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$408,000.00 | 0.17% | (|
| | NATIONSTARMORTGAGE | 1 | \$217,000.00 | 0.09% | (|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$239,200.00 | 0.1% | (|
| | NCB, FSB | 1 | \$180,000.00 | 0.08% | (|
| | NETWORK FUNDING, L.P. | 11 | \$3,370,596.00 | 1.44% | (|
| | NEW AMERICAN MORTGAGE | 1 | \$182,700.00 | 0.08% | (|
| | NEWTOWN SAVINGS BANK | 1 | \$187,000.00 | 0.08% | (|
| | NORTHERN BANK & TRUST COMPANY | 2 | \$414,200.00 | 0.18% | (|
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$356,200.00 | 0.15% | (|
| | OMNIAMERICAN BANK | 1 | \$183,200.00 | 0.08% | (|
| | ON Q FINANCIAL, INC. | 1 | \$187,000.00 | 0.08% | (|
| | OPES ADVISORS, INC. | 2 | \$856,000.00 | 0.37% | (|
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 0.11% | (|
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$808,964.56 | 0.35% | (|
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$393,000.00 | 0.17% | (|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$488,224.00 | 0.21% | (|
| | PARKSIDE LENDING, LLC | 12 | \$4,122,375.00 | 1.77% | (|
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$960,000.00 | 0.41% | (|
| | PATELCO CREDIT UNION | 2 | \$799,000.00 | 0.34% | (|
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$260,482.00 | 0.11% | (|
| | PEOPLES BANK | 1 | \$303,220.67 | 0.13% | (|
| | PEOPLES BANK, A WA CORPORATION | 2 | \$636,000.00 | 0.27% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,184,431.90 | 1.36% | (|
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 4 | \$947,400.00 | 0.41% | (|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$379,650.00 | 0.16% | (|
| | PLAZA HOME MORTGAGE, INC. | 1 | \$250,232.00 | 0.11% | (|
| | PLAZA HOME MORTGAGE,INC. | 1 | \$337,500.00 | 0.14% | (|

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|--|---|----|----------------|-------|--|
| | PMAC LENDING SERVICES, INC. | 10 | \$3,363,311.41 | 1.44% | |
| | POINT BANK | 1 | \$284,570.75 | 0.12% | |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$758,960.00 | 0.33% | |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$479,000.00 | 0.21% | |
| | PROFED FEDERAL CREDIT UNION | 1 | \$217,704.38 | 0.09% | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$312,200.00 | 0.13% | |
| | PROVINCIAL BANK | 3 | \$1,094,100.00 | 0.47% | |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$280,576.78 | 0.12% | |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$270,000.00 | 0.12% | |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$299,850.00 | 0.13% | |
| | RABOBANK, N.A. | 1 | \$230,000.00 | 0.1% | |
| | RANLIFE, INC. | 1 | \$291,000.00 | 0.12% | |
| | RAYMOND JAMES BANK, N.A. | 2 | \$404,000.00 | 0.17% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 11 | \$2,875,820.00 | 1.23% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$761,836.00 | 0.33% | |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$409,600.00 | 0.18% | |
| | REDWOOD CREDIT UNION | 1 | \$315,000.00 | 0.14% | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$227,200.00 | 0.1% | |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$200,000.00 | 0.09% | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$329,100.00 | 0.14% | |
| | RIVERSIDE COMMUNITY BANK | 1 | \$417,000.00 | 0.18% | |
| | ROCKLAND TRUST COMPANY | 1 | \$358,913.87 | 0.15% | |
| | RUSHMORE | 2 | \$517,000.00 | 0.22% | |
| | RUSHMORE LOAN MANAGEMENT SERVICES | 1 | \$493,000.00 | 0.21% | |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$198,500.00 | 0.09% | |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$183,200.00 | 0.08% | |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$199,500.00 | 0.09% | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,302,000.00 | 0.56% | |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$198,400.00 | 0.09% | |
| | SEATTLE MORTGAGE COMPANY | 1 | \$332,500.00 | 0.14% | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$272,400.00 | 0.12% | |
| | SECURITY STATE BANK & TRUST | 1 | \$205,147.33 | 0.09% | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$417,000.00 | 0.18% | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$189,000.00 | 0.08% | |
| | SFMC, LP | 1 | \$280,000.00 | 0.12% | |
| | SHEA MORTGAGE INC. | 7 | \$1,706,846.00 | 0.73% | |

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| | SHORE MORTGAGE | 1 | \$216,000.00 | 0.09% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 24 | \$8,301,295.34 | 3.56% | (|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$275,625.00 | 0.12% | (|
| | SOUND COMMUNITY BANK | 1 | \$197,600.00 | 0.08% | (|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$624,150.00 | 0.27% | (|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$467,700.00 | 0.2% | (|
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$373,350.00 | 0.16% | (|
| | SOUTHLAND CREDIT UNION | 1 | \$485,800.00 | 0.21% | (|
| | SOVEREIGN BANK, N.A. | 2 | \$633,250.00 | 0.27% | (|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$245,100.00 | 0.11% | (|
| | ST.MARY'S BANK | 1 | \$198,050.00 | 0.08% | (|
| | STANDARD BANK & TRUST COMPANY | 2 | \$681,440.00 | 0.29% | (|
| | STANDARD BANK AND TRUST COMPANY | 2 | \$417,190.00 | 0.18% | (|
| | STANDARD MORTGAGE CORP | 1 | \$184,500.00 | 0.08% | (|
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$607,697.33 | 0.26% | (|
| | STEARNS LENDING INC. | 33 | \$10,607,391.00 | 4.55% | (|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$1,038,800.00 | 0.45% | (|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$290,000.00 | 0.12% | (|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$737,000.00 | 0.32% | (|
| | SUMMIT FUNDING, INC. | 2 | \$1,032,430.00 | 0.44% | (|
| | SUMMIT MORTGAGE CORPORATION | 1 | \$370,850.00 | 0.16% | (|
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$204,000.00 | 0.09% | (|
| | SWBC MORTGAGE CORPORATION | 19 | \$6,005,661.00 | 2.57% | (|
| | TALMER BANK AND TRUST | 1 | \$246,400.00 | 0.11% | (|
| | TECHNOLOGY CREDIT UNION | 2 | \$986,500.00 | 0.42% | (|
| | THE BRYN MAWR TRUST COMPANY | 2 | \$475,000.00 | 0.2% | (|
| | THE LENDING COMPANY, INC | 3 | \$984,024.00 | 0.42% | (|
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$373,436.70 | 0.16% | (|
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$253,650.00 | 0.11% | (|
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$240,856.00 | 0.1% | (|
| | THE WASHINGTON SAVING BAK, F.S.B | 1 | \$398,424.09 | 0.17% | (|
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 2 | \$528,170.00 | 0.23% | (|
| | TRAVIS CREDIT UNION | 1 | \$300,000.00 | 0.13% | (|
| | TRIUMPH BANK | 1 | \$240,000.00 | 0.1% | (|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$661,800.00 | 0.28% | (|
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$188,216.09 | 0.08% | (|
| | UNITED WHOLESALE MORTGAGE | 21 | \$5,986,597.00 | 2.57% | (|
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$223,200.00 | 0.1% | (|

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| | UNIVERSAL LENDING CORPORATION | 1 | \$311,135.00 | 0.13% | |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.11% | |
| | VALLEY NATIONAL BANK | 3 | \$939,500.00 | 0.4% | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,294,242.00 | 0.55% | |
| | VERITAS FUNDING, LLC | 1 | \$388,000.00 | 0.17% | |
| | VILLAGE MORTGAGE | 1 | \$223,708.00 | 0.1% | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$221,000.00 | 0.09% | |
| | VYSTAR CREDIT UNION | 2 | \$429,300.00 | 0.18% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$3,190,318.14 | 1.37% | |
| | WALLICK AND VOLK, INC. | 1 | \$388,200.00 | 0.17% | |
| | WASHINGTON COUNTY BANK | 1 | \$216,800.00 | 0.09% | |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$1,501,716.00 | 0.64% | |
| | WEBSTER BANK, N.A. | 1 | \$176,250.00 | 0.08% | |
| | WESTSTAR MORTGAGE | 1 | \$400,000.00 | 0.17% | |
| | WESTSTAR MORTGAGE, INC | 1 | \$200,000.00 | 0.09% | |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$181,200.00 | 0.08% | |
| | WESTSTAR MORTGAGE, INC. | 2 | \$400,950.00 | 0.17% | |
| | WISCONSIN BANK AND TRUST | 1 | \$178,200.00 | 0.08% | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$656,500.00 | 0.28% | |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$387,396.00 | 0.17% | |
| | Unavailable | 1 | \$234,000.00 | 0.06% | |
| Total | | 801 | \$233,324,524.01 | 100% | |
| | | | | | |
| 31418AT24 | 1ST SOURCE BANK | 4 | \$310,450.00 | 0.14% | |
| | AAXY LLC | 1 | \$56,000.00 | 0.03% | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$154,388.41 | 0.07% | |
| | ACOPIA | 1 | \$213,000.00 | 0.1% | |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.06% | |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 3 | \$374,000.00 | 0.17% | |
| | ALL AMERICAN HOME LENDING INC. | 1 | \$115,000.00 | 0.05% | |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$276,562.87 | 0.13% | |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$599,182.00 | 0.28% | |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$146,139.76 | 0.07% | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COMPANY | 1 | \$172,000.00 | 0.08% | |
| | AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION | 1 | \$148,435.00 | 0.07% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.13% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.12% | |

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|--|---|----|-----------------|--------|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$1,505,795.47 | 0.7% | (|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.09% | (|
| | AMERICASH | 2 | \$466,009.98 | 0.22% | (|
| | AMITY GROUP LLC | 1 | \$106,600.00 | 0.05% | (|
| | ANCHOR MORTGAGE SERVICES, INC. | 6 | \$979,549.95 | 0.45% | (|
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,876.39 | 0.07% | (|
| | BANK OF AMERICA, N.A. | 16 | \$1,774,413.12 | 0.82% | (|
| | BANK OF WALKER COUNTY | 1 | \$69,688.50 | 0.03% | (|
| | BANKFIRST FINANCIAL SERVICES | 1 | \$234,949.80 | 0.11% | (|
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION | 2 | \$556,500.00 | 0.26% | (|
| | BLUFI LENDING | 3 | \$637,877.14 | 0.3% | (|
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$101,600.00 | 0.05% | (|
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$380,950.00 | 0.18% | (|
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$132,213.77 | 0.06% | (|
| | BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONAL | 2 | \$224,408.37 | 0.1% | (|
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$324,000.00 | 0.15% | (|
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$178,000.00 | 0.08% | (|
| | CBC NATIONAL BANK | 1 | \$116,000.00 | 0.05% | (|
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$144,373.84 | 0.07% | (|
| | CHL MORTGAGE | 1 | \$167,500.00 | 0.08% | (|
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$522,472.37 | 0.24% | (|
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$536,429.53 | 0.25% | (|
| | CORNERSTONE HOME LENDING, INC. | 17 | \$4,695,734.58 | 2.18% | (|
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$446,776.93 | 0.21% | (|
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 2 | \$377,546.26 | 0.18% | (|
| | CTC LENDING, LLC | 2 | \$387,564.49 | 0.18% | (|
| | D AND E REALTY FINANCING AND INVESTMENTS, LLC. | 1 | \$109,400.00 | 0.05% | (|
| | DHI MORTGAGE COMPANY LTD | 4 | \$438,343.57 | 0.2% | (|
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$151,000.00 | 0.07% | (|
| | DISCOVER HOME LOANS INC | 1 | \$128,048.75 | 0.06% | (|
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$539,500.00 | 0.25% | (|
| | EMBRACE HOME LOANS, INC. | 44 | \$7,485,834.24 | 3.48% | (|
| | EQUITY LOANS | 1 | \$270,848.85 | 0.13% | (|
| | EVERBANK | 89 | \$24,440,401.89 | 11.35% | (|

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|--|----|----------------|-------|---|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 4 | \$507,300.00 | 0.24% | (|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$167,060.70 | 0.08% | (|
| FAIRWAY INDEPENDENT MORTGAGE CORPORARTION | 1 | \$232,968.21 | 0.11% | (|
| FBT MORTGAGE, LLC | 2 | \$597,945.36 | 0.28% | (|
| FIDELITY MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.04% | (|
| FIRST AMERICAN BANK, A U.S. CORP | 3 | \$447,309.99 | 0.21% | (|
| FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.09% | (|
| FIRST COMMERCIAL BANK, N.A. | 1 | \$64,808.08 | 0.03% | (|
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$175,500.00 | 0.08% | (|
| FIRST PRIORITY FINANCIAL INC. | 1 | \$157,310.82 | 0.07% | (|
| FIRSTAR BANK N.A. | 1 | \$151,343.61 | 0.07% | (|
| FREEDOM MORTGAGE CORPORATION | 4 | \$794,700.00 | 0.37% | (|
| GATEWAY MORTGAGE GROUP LLC | 3 | \$500,400.00 | 0.23% | (|
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$526,200.00 | 0.24% | (|
| GENEVA FINANCIAL, LLC | 1 | \$64,716.47 | 0.03% | (|
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$179,206.95 | 0.08% | (|
| GEORGETOWN MORTGAGE, LLC | 1 | \$266,154.59 | 0.12% | (|
| GMH MORTGAGE SERVICES LLC | 1 | \$186,167.84 | 0.09% | (|
| GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$183,097.85 | 0.09% | (|
| GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$269,200.00 | 0.13% | (|
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$164,950.00 | 0.08% | (|
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$148,850.00 | 0.07% | (|
| GSF MORTGAGE CORPORATION | 2 | \$211,000.00 | 0.1% | (|
| GUARANTEE MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.1% | (|
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$3,250,071.92 | 1.51% | (|
| HANSCOM FEDERAL CREDIT UNION | 3 | \$539,200.00 | 0.25% | (|
| HERITAGE HOME MORTGAGE, LLC | 2 | \$569,100.00 | 0.26% | (|
| HOMEFIRST MORTGAGE, LLC | 2 | \$417,396.77 | 0.19% | (|
| HOMEOWNERS MTG ENTERPRISE | 3 | \$728,811.42 | 0.34% | (|
| HOMETRUST MORTGAGE SERVICES, LLC | 1 | \$60,000.00 | 0.03% | (|
| HSBC BANK USA, N.A. | 4 | \$738,250.00 | 0.34% | (|
| IMORTGAGE.COM, INC | 2 | \$239,805.60 | 0.11% | (|
| IMORTGAGE.COM, INC. | 10 | \$1,793,431.76 | 0.83% | (|
| INTEGRITY FIRST FINANCIAL | 1 | \$261,841.27 | 0.12% | (|
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$286,000.00 | 0.13% | (|
| JPMORGAN CHASE BANK, N.A. | 7 | \$733,288.68 | 0.34% | (|

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| | KELLY STEPHENS MORTGAGE, INC | 1 | \$74,669.56 | 0.03% | |
| | LANDMARK MORTGAGE LENDING, LLC | 1 | \$52,354.13 | 0.02% | |
| | MANN MORTGAGE, LLC | 1 | \$146,000.00 | 0.07% | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$440,000.00 | 0.2% | |
| | MECHANICS BANK | 1 | \$100,000.00 | 0.05% | |
| | MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$320,993.71 | 0.15% | |
| | METRO MORTGAGE CORPORATION | 1 | \$184,050.00 | 0.09% | |
| | METROPOLITAN BANK | 3 | \$795,924.21 | 0.37% | |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$211,065.97 | 0.1% | |
| | MIDWEST REGIONAL BANK | 1 | \$71,168.57 | 0.03% | |
| | MORTGAGE ACCESS CORP | 1 | \$125,000.00 | 0.06% | |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$311,200.00 | 0.14% | |
| | MORTGAGE HOME LOANS LLC | 1 | \$153,550.00 | 0.07% | |
| | MORTGAGE INVESTORS GROUP | 5 | \$877,565.50 | 0.41% | |
| | MSA MORTGAGE, LLC | 4 | \$1,102,102.56 | 0.51% | |
| | NATIONSTARMORTGAGE | 45 | \$10,940,474.38 | 5.08% | |
| | NEW PENN FINANCIAL, LLC | 115 | \$22,039,337.84 | 10.24% | |
| | NEW YORK COMMUNITY BANK | 5 | \$595,396.77 | 0.28% | |
| | NJ LENDERS CORP. | 1 | \$286,768.77 | 0.13% | |
| | NORTHSTAR BANK OF TEXAS | 1 | \$277,900.00 | 0.13% | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$293,000.00 | 0.14% | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$300,000.00 | 0.14% | |
| | NYCB MORTGAGE COMPANY, LLC | 10 | \$607,736.62 | 0.28% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$480,000.00 | 0.22% | |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$577,975.13 | 0.27% | |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$762,850.00 | 0.35% | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 233 | \$61,325,471.43 | 28.48% | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$325,000.00 | 0.15% | |
| | PRIORITYONE BANK | 1 | \$108,000.00 | 0.05% | |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$211,911.22 | 0.1% | |
| | PULTE MORTGAGE LLC | 3 | \$520,976.00 | 0.24% | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$139,694.14 | 0.06% | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$59,735.65 | 0.03% | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$702,750.00 | 0.33% | |
| | SEVIER COUNTY BANK | 2 | \$142,000.00 | 0.07% | |
| | SIMPLY HOME LENDING, INC | 1 | \$63,500.00 | 0.03% | |
| | SOUTHWEST BANK | 1 | \$417,000.00 | 0.19% | |
| | STATE FARM BANK, F.S.B. | 93 | \$19,308,981.66 | 8.97% | |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$182,000.00 | 0.08% | |

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| | SUN WEST MORTGAGE COMPANY, INC. | 9 | \$1,520,240.00 | 0.71% | |
| | SUNWEST MORTGAGE COMPANY INC | 2 | \$550,500.00 | 0.26% | |
| | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 1 | \$100,000.00 | 0.05% | |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$133,500.00 | 0.06% | |
| | THE HOME LENDING GROUP, LLC | 1 | \$245,359.35 | 0.11% | |
| | THE MORTGAGE CONNECTION, LLC | 1 | \$76,800.00 | 0.04% | |
| | TOP ONE MORTGAGE, LLC | 1 | \$160,916.73 | 0.07% | |
| | TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION | 1 | \$134,200.00 | 0.06% | |
| | TRUSTMARK NATIONAL BANK | 90 | \$12,015,124.39 | 5.58% | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$193,000.00 | 0.09% | |
| | US MORTGAGE | 1 | \$334,519.65 | 0.16% | |
| | USA DIRECT FUNDING, AN OREGON CORPORATION | 1 | \$148,500.00 | 0.07% | |
| | WEICHERT FINANCIAL SERVICES | 21 | \$4,233,981.28 | 1.97% | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$124,000.00 | 0.06% | |
| | WILLOW BEND | 4 | \$1,163,459.50 | 0.54% | |
| | Unavailable | 2 | \$228,392.74 | 0.1% | |
| Total | | 1,026 | \$215,310,351.18 | 100% | |
| | | | | | |
| 31418AT32 | 1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS | 1 | \$54,500.00 | 0.17% | |
| | AAXY LLC | 1 | \$39,322.11 | 0.13% | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$377,962.99 | 1.21% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$385,254.26 | 1.23% | |
| | ARBORETUM MORTGAGE CORP. | 2 | \$235,907.35 | 0.76% | |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$138,716.40 | 0.44% | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$133,250.72 | 0.43% | |
| | ASSENT INC. | 1 | \$212,600.00 | 0.68% | |
| | BANK OF AMERICA, N.A. | 28 | \$2,315,888.69 | 7.42% | |
| | BANK OF THE OZARKS | 2 | \$225,402.11 | 0.72% | |
| | BANKERS HOME MORTGAGE INC | 1 | \$106,940.85 | 0.34% | |
| | BRANCH BANKING AND TRUST COMPANY | 2 | \$303,654.77 | 0.97% | |
| | CAMBRIA MORTGAGE, LLC | 1 | \$137,000.00 | 0.44% | |
| | CAPITAL ONE, N.A. | 5 | \$813,783.38 | 2.61% | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$183,221.29 | 0.59% | |
| | CENDERA FUNDING, INC. | 1 | \$218,091.76 | 0.7% | |
| | COMMUNITY MORTGAGE LLC | 1 | \$41,829.33 | 0.13% | |
| | CROWN MORTGAGE COMPANY | 2 | \$245,550.00 | 0.79% | |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$160,000.00 | 0.51% | |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$220,219.00 | 0.71% | |

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| E&S FINANCIAL GROUP INC | 1 | \$352,500.00 | 1.13% | (|
| EMBRACE HOME LOANS, INC. | 11 | \$974,699.71 | 3.12% | (|
| ENVOY MORTGAGE, LTD. | 3 | \$442,277.63 | 1.42% | (|
| EQUITY LOANS, LLC | 1 | \$133,013.66 | 0.43% | (|
| EVERBANK | 5 | \$1,066,697.73 | 3.42% | (|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 6 | \$1,225,942.56 | 3.93% | (|
| EVESHAM MORTGAGE, LLC | 1 | \$226,500.00 | 0.73% | (|
| FAMILY FIRST FUNDING LLC | 1 | \$186,000.00 | 0.6% | (|
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$29,879.34 | 0.1% | (|
| FIRST NATIONAL BANK OF CROSSETT | 1 | \$70,000.00 | 0.22% | (|
| FREEDOM HOME MORTGAGE CORPORATION | 2 | \$479,300.00 | 1.54% | (|
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$371,138.00 | 1.19% | (|
| FREEDOM MORTGAGE CORPORATION | 12 | \$1,580,250.00 | 5.07% | (|
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$118,400.00 | 0.38% | (|
| GATEWAY MORTGAGE GROUP LLC | 1 | \$114,950.00 | 0.37% | (|
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$147,750.00 | 0.47% | (|
| GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$102,500.00 | 0.33% | (|
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,439,682.16 | 4.62% | (|
| HOMETRUST MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.72% | (|
| HSBC BANK USA, N.A. | 1 | \$154,350.62 | 0.49% | (|
| INTEGRATED FINANCIAL GROUP INC | 1 | \$196,183.00 | 0.63% | (|
| J FRIEDMAN, INC | 1 | \$61,325.00 | 0.2% | (|
| JPMORGAN CHASE BANK, N.A. | 6 | \$394,524.09 | 1.26% | (|
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$281,193.42 | 0.9% | (|
| LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$242,967.35 | 0.78% | (|
| LIBERTY CAPITAL FINANCIAL INC. | 1 | \$198,750.00 | 0.64% | (|
| LOANDEPOT.COM, LLC | 3 | \$565,171.60 | 1.81% | (|
| MOFFETT MORTGAGE COMPANY, LLC | 1 | \$58,000.00 | 0.19% | (|
| NATIONSTARMORTGAGE | 7 | \$1,586,666.61 | 5.09% | (|
| NEW PENN FINANCIAL, LLC | 6 | \$1,278,960.00 | 4.1% | (|
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$180,000.00 | 0.58% | (|
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$244,500.00 | 0.78% | (|
| NYCB MORTGAGE COMPANY, LLC | 6 | \$710,252.96 | 2.28% | (|
| ONEWESTBANK, FSB | 9 | \$976,615.00 | 3.13% | (|
| P F L INC DBA MARQUEE MORTGAGE | 1 | \$77,673.22 | 0.25% | (|
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$176,000.00 | 0.56% | (|
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$847,328.70 | 2.72% | (|

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|--------------|--|------------|------------------------|-------------|--|
| | POINT BANK | 1 | \$108,294.39 | 0.35% | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$881,184.95 | 2.82% | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$62,784.17 | 0.2% | |
| | SAGAMORE HOME MTG LLC | 1 | \$42,570.90 | 0.14% | |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$113,124.07 | 0.36% | |
| | STATE FARM BANK, F.S.B. | 4 | \$714,800.00 | 2.29% | |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$175,600.00 | 0.56% | |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$190,498.55 | 0.61% | |
| | SUN WEST MORTGAGE COMPANY, INC. | 7 | \$909,200.00 | 2.91% | |
| | SUNWEST MORTGAGE COMPANY INC | 4 | \$593,400.00 | 1.9% | |
| | TEXAS LOAN STAR, INC. | 1 | \$116,500.00 | 0.37% | |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$277,219.00 | 0.89% | |
| | VERUS BANK | 1 | \$107,626.78 | 0.35% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$1,202,330.45 | 3.85% | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.64% | |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$188,216.18 | 0.6% | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$249,480.00 | 0.8% | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$392,331.43 | 1.26% | |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$385,600.00 | 1.24% | |
| | Unavailable | 1 | \$218,400.00 | 0.7% | |
| Total | | 223 | \$31,195,198.24 | 100% | |
| | | | | | |
| 31418AT57 | CONGRESSIONAL BANK | 1 | \$333,038.78 | 0.1% | |
| | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$96,000.00 | 0.03% | |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$230,951.02 | 0.07% | |
| | A BEST FINANCIAL CORPORATION | 1 | \$288,000.00 | 0.09% | |
| | AAXY LLC | 1 | \$290,000.00 | 0.09% | |
| | ACEDEMY MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.03% | |
| | ADVENTAS, INC. | 1 | \$199,000.00 | 0.06% | |
| | ALERUS FINANCIAL | 1 | \$264,214.64 | 0.08% | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$643,146.78 | 0.19% | |
| | ALIAN BANK A DIVISION OF USAMERIBANK | 1 | \$300,751.44 | 0.09% | |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$195,739.30 | 0.06% | |
| | AMERICA'S MORTGAGE, LLC | 2 | \$353,253.96 | 0.11% | |
| | AMERICAN EQUITY NMORTGAGE, INC. | 1 | \$185,100.00 | 0.06% | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$186,453.39 | 0.06% | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$229,374.00 | 0.07% | |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$458,597.42 | 0.14% | |

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| | AMERICAN NATIONAL BANK | 1 | \$268,213.69 | 0.08% | (|
| | AMERICAN SECURITY MTG CORP | 1 | \$255,000.00 | 0.08% | (|
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$320,000.00 | 0.1% | (|
| | AMERISERV FINANCIAL BANK | 1 | \$223,687.90 | 0.07% | (|
| | ANCHOR FUNDING CORPORATION | 1 | \$128,200.00 | 0.04% | (|
| | APEX HOME LOANS INC. | 1 | \$238,851.49 | 0.07% | (|
| | APEX HOME LOANS, INC | 1 | \$316,033.81 | 0.1% | (|
| | APEX HOME LOANS, INC. | 2 | \$699,936.44 | 0.21% | (|
| | APL FEDERAL CREDIT UNION | 1 | \$120,291.62 | 0.04% | (|
| | ARBOR LENDING GROUP, LLC | 1 | \$148,500.00 | 0.04% | (|
| | AURORA MORTGAGE | 1 | \$248,495.75 | 0.07% | (|
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$209,500.00 | 0.06% | (|
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$193,432.93 | 0.06% | (|
| | AVENUE MORTGAGE CORPORATION | 1 | \$242,090.28 | 0.07% | (|
| | AXIOM FINANCIAL, LLC (PHH) | 1 | \$247,522.12 | 0.07% | (|
| | BANK OF AMERICA, N.A. | 234 | \$39,962,515.49 | 12.02% | (|
| | BANK OF ANN ARBOR | 1 | \$218,648.94 | 0.07% | (|
| | BANK OF BRIDGER, NA | 2 | \$437,358.33 | 0.13% | (|
| | BANK OF NORTH CAROLINA | 3 | \$1,046,074.94 | 0.31% | (|
| | BANK OF SOUTH CAROLINA | 1 | \$132,000.00 | 0.04% | (|
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$234,000.00 | 0.07% | (|
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$303,169.63 | 0.09% | (|
| | BANKPLUS | 3 | \$736,989.62 | 0.22% | (|
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$294,541.38 | 0.09% | (|
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$220,682.38 | 0.07% | (|
| | BAY STATE SAVINGS BANK | 1 | \$388,844.19 | 0.12% | (|
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$257,600.00 | 0.08% | (|
| | BEACH MUNICIPAL FCU | 1 | \$143,174.43 | 0.04% | (|
| | BEDNAR INC | 1 | \$394,000.00 | 0.12% | (|
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$337,981.99 | 0.1% | (|
| | BLACKRIDGEBANK | 1 | \$287,881.14 | 0.09% | (|
| | BM REAL ESTATE SERVICES, INC. | 1 | \$361,920.94 | 0.11% | (|
| | BNC NATIONAL BANK | 7 | \$2,071,562.03 | 0.62% | (|
| | BP FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0.07% | (|
| | BRANCH BANKING AND TRUST COMPANY | 5 | \$805,688.55 | 0.24% | (|
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$74,783.78 | 0.02% | (|
| | BRIDGEVIEW BANK MORTGAGE COMPANY, L | 1 | \$352,330.74 | 0.11% | (|
| | BRIDGEWATER SAVINGS BANK | 1 | \$356,455.00 | 0.11% | (|
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$173,500.00 | 0.05% | (|
| | C M C F, INC. | 1 | \$195,500.00 | 0.06% | (|
| | CAMPBELL FINANCIAL SERVICES, INC. | 1 | \$401,700.00 | 0.12% | (|

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| | CAPITAL FINANCIAL NETWORK, LLC | 1 | \$343,114.58 | 0.1% | |
| | CAROLINA MORTGAGE COMPANY | 1 | \$153,327.60 | 0.05% | |
| | CARROLLTON MORTGAGE SERVICES, INC. | 1 | \$350,856.80 | 0.11% | |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$145,373.81 | 0.04% | |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.09% | |
| | CERTUSBANK N.A. | 1 | \$368,006.13 | 0.11% | |
| | CERTUSBANK, N.A. | 7 | \$1,500,223.01 | 0.45% | |
| | CERTUSBANK, NA | 2 | \$658,992.36 | 0.2% | |
| | CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$243,286.77 | 0.07% | |
| | CITIBANK,N.A. | 37 | \$5,740,709.55 | 1.73% | |
| | CITIZENS BANK | 1 | \$239,298.46 | 0.07% | |
| | CITIZENS BANK & TRUST | 2 | \$232,314.31 | 0.07% | |
| | CITIZENS BANK OF ADA | 1 | \$110,078.18 | 0.03% | |
| | CITIZENS COMMUNITY BANK | 3 | \$640,801.40 | 0.19% | |
| | CITIZENS NATIONAL BANK NA | 1 | \$171,495.26 | 0.05% | |
| | CITY BANK DBA CITY BANK MTG. | 2 | \$398,074.85 | 0.12% | |
| | CLAYSON-MITCHELL MORTGAGE SERVICES L.C. | 1 | \$240,000.00 | 0.07% | |
| | CLEAR MOUNTAIN BANK | 1 | \$116,840.00 | 0.04% | |
| | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI | 1 | \$178,729.06 | 0.05% | |
| | COLDWELL BANKER HOME LOANS | 1 | \$360,646.00 | 0.11% | |
| | COLE TAYLOR BANK | 7 | \$1,569,000.00 | 0.47% | |
| | COLONIAL MORTGAGE CO. | 1 | \$126,246.22 | 0.04% | |
| | COMMERCE BANK | 2 | \$489,086.85 | 0.15% | |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$412,274.55 | 0.12% | |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$208,068.13 | 0.06% | |
| | COMMUNITY BANK, INC | 1 | \$192,156.80 | 0.06% | |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$206,386.52 | 0.06% | |
| | COMMUNITY HOME LENDING, INC. | 1 | \$353,000.00 | 0.11% | |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1 | \$412,000.00 | 0.12% | |
| | COMMUNITY NATIONAL BANK | 1 | \$155,843.12 | 0.05% | |
| | COMPASS BANK | 2 | \$381,704.27 | 0.11% | |
| | CONGRESSIONAL BANK | 2 | \$759,608.38 | 0.23% | |
| | CORNERSTONE MORTGAGE | 1 | \$271,379.67 | 0.08% | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$415,781.09 | 0.13% | |
| | CORNERSTONE MORTGAGE, INC | 1 | \$183,726.40 | 0.06% | |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$407,305.93 | 0.12% | |
| | CORP. INVESTORS MTG GROUP INC. | 3 | \$671,656.63 | 0.2% | |
| | CORRIDOR MORTGAGE CO, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$186,453.39 | 0.06% | |
| | COUNSELORS MORTGAGE CORP | 1 | \$396,653.17 | 0.12% | |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$392,539.90 | 0.12% | |
| | CYPRUS FEDERAL CREDIT UNION | 2 | \$218,359.85 | 0.07% | |

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| | D.L. EVANS BANK | 1 | \$302,280.93 | 0.09% | (|
| | DIAMOND FUNDING CORPORATION | 1 | \$325,250.00 | 0.1% | (|
| | DISTINCTIVE HOME LENDING, INC. | 1 | \$189,500.00 | 0.06% | (|
| | DOUGLAS COUNTY BANK | 3 | \$461,544.25 | 0.14% | (|
| | DREW MORTGAGE ASSOCIATES | 2 | \$553,975.94 | 0.17% | (|
| | EAGLE BANK AND TRUST COMPANY | 1 | \$322,789.15 | 0.1% | (|
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 2 | \$490,000.00 | 0.15% | (|
| | EDWARD JONES MORTGAGE, LLC | 1 | \$100,000.00 | 0.03% | (|
| | EQUILANE LENDING LLC | 2 | \$652,700.00 | 0.2% | (|
| | EUREKA HOMESTEAD | 1 | \$131,944.25 | 0.04% | (|
| | EVERBANK | 4 | \$1,053,856.15 | 0.32% | (|
| | F & M BANK, A NEBRASKA CORPORATION | 1 | \$112,491.85 | 0.03% | (|
| | F&M BANK | 1 | \$204,200.47 | 0.06% | (|
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP | 1 | \$216,874.04 | 0.07% | (|
| | FEARON FINANCIAL LLC | 1 | \$369,401.98 | 0.11% | (|
| | FEDERATED MORTGAGE CORP | 1 | \$322,941.88 | 0.1% | (|
| | FEDERATED MORTGAGE CORP. | 4 | \$1,328,993.47 | 0.4% | (|
| | FIFTH THIRD MORTGAGE COMPANY | 82 | \$15,977,960.65 | 4.81% | (|
| | FIRST BANK | 2 | \$185,126.94 | 0.06% | (|
| | FIRST BANK AND TRUST | 1 | \$197,217.01 | 0.06% | (|
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$92,419.44 | 0.03% | (|
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$118,900.00 | 0.04% | (|
| | FIRST CENTURY BANK, N.A. | 2 | \$750,749.41 | 0.23% | (|
| | FIRST CHOICE MORTGAGE SERVICES INC. | 1 | \$81,268.28 | 0.02% | (|
| | FIRST COLLINSVILLE BANK | 1 | \$135,602.46 | 0.04% | (|
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$111,551.34 | 0.03% | (|
| | FIRST FEDERAL BANK | 2 | \$317,890.22 | 0.1% | (|
| | FIRST FINANCIAL BANK, N.A. | 2 | \$551,954.71 | 0.17% | (|
| | FIRST HOPE MORTGAGES INC | 1 | \$390,000.00 | 0.12% | (|
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$236,600.00 | 0.07% | (|
| | FIRST MERCHANTS BANK, NA | 1 | \$248,300.51 | 0.07% | (|
| | FIRST NATIONAL BANK-JONESBORO | 1 | \$54,961.70 | 0.02% | (|
| | FIRST NBC BANK | 1 | \$172,981.34 | 0.05% | (|
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$309,093.85 | 0.09% | (|
| | FIRST NORTHERN BANK OF WYOMING | 2 | \$509,235.38 | 0.15% | (|
| | FIRST PREMIER BANK | 1 | \$144,669.98 | 0.04% | (|
| | FIRST SECURITY BANK | 3 | \$498,532.39 | 0.15% | (|
| | FIRST SECURITY BANK OF OWENSBORO | 1 | \$303,111.39 | 0.09% | (|
| | FIRST WISCONSIN FINANCIAL, INC. | 1 | \$412,000.00 | 0.12% | (|
| | FIRSTBANK | 1 | \$114,200.00 | 0.03% | (|
| | FLAGSTAR BANK, FSB | 1 | \$295,000.00 | 0.09% | (|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$299,123.08 | 0.09% | (|

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|--|--|-----|-----------------|--------|---|
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$335,000.00 | 0.1% | (|
| | FREEDOM MORTGAGE CORPORATION | 2 | \$487,356.96 | 0.15% | (|
| | FRONTIER FIN DBA FRONTIER MTG | 1 | \$388,860.01 | 0.12% | (|
| | FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.06% | (|
| | GATEWAY BANK MORTGAGE, INC. | 7 | \$1,601,281.30 | 0.48% | (|
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$138,300.00 | 0.04% | (|
| | GEORGIA BANK & TRUST | 1 | \$165,014.75 | 0.05% | (|
| | GEORGIA BANKING COMPANY | 2 | \$598,235.77 | 0.18% | (|
| | GMH MORTGAGE SERVICES LLC | 1 | \$234,500.00 | 0.07% | (|
| | GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION | 1 | \$316,000.00 | 0.1% | (|
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$173,439.89 | 0.05% | (|
| | GSF MORTGAGE CORPORATION | 3 | \$527,812.51 | 0.16% | (|
| | GUARANTEED RATE, INC. | 1 | \$120,646.31 | 0.04% | (|
| | HANOVER MORTGAGE COMPANY | 1 | \$116,000.00 | 0.03% | (|
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$93,725.24 | 0.03% | (|
| | HEARTLAND NATIONAL BANK | 1 | \$124,038.77 | 0.04% | (|
| | HERITAGE BANK - CENTRAL 1 | 1 | \$180,377.48 | 0.05% | (|
| | HOME USA MORTGAGE, INC | 1 | \$353,062.20 | 0.11% | (|
| | HOMEFIRST MORTGAGE CORP | 1 | \$286,000.00 | 0.09% | (|
| | HOMELAND MORTGAGE CO. | 1 | \$417,000.00 | 0.13% | (|
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$377,701.39 | 0.11% | (|
| | HOMESTAR MORTGAGE INC | 1 | \$236,500.00 | 0.07% | (|
| | HOMESTAR MTG DBA HS MTG INC. | 1 | \$417,000.00 | 0.13% | (|
| | HOMETOWN MORTGAGE SERVICES | 1 | \$358,847.69 | 0.11% | (|
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$222,869.20 | 0.07% | (|
| | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 1 | \$130,184.30 | 0.04% | (|
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$250,524.71 | 0.08% | (|
| | INDEPENDENT BANK | 2 | \$513,443.98 | 0.15% | (|
| | INDEPENDENT MORTGAGE ASSOCIATION | 2 | \$431,598.60 | 0.13% | (|
| | INFINITY MORTGAGE CORPORATION | 2 | \$239,350.00 | 0.07% | (|
| | INSIGHT FINANCIAL CORPORATION | 1 | \$265,800.00 | 0.08% | (|
| | INTEGRITY FIRST FINANCIAL GRP | 1 | \$398,814.55 | 0.12% | (|
| | INTRUST BANK. N.A. | 1 | \$246,666.80 | 0.07% | (|
| | IQ CREDIT UNION | 1 | \$109,679.35 | 0.03% | (|
| | J PHILIPS MORTGAGE, INC | 1 | \$231,596.04 | 0.07% | (|
| | JEFFERSON BANK OF FLORIDA | 1 | \$169,516.65 | 0.05% | (|
| | JPMORGAN CHASE BANK, N.A. | 498 | \$63,778,178.97 | 19.18% | (|
| | KANSAS STATE BANK-MANHATTAN | 4 | \$1,404,755.78 | 0.42% | (|
| | KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION | 1 | \$393,000.00 | 0.12% | (|
| | KITSAP BANK | 2 | \$296,043.00 | 0.09% | (|

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|--|---|----|----------------|-------|---|
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$219,356.92 | 0.07% | (|
| | LAKE MICHIGAN CREDIT UNION | 9 | \$1,274,142.19 | 0.38% | (|
| | LARABY FINANCIAL GROUP, INC. | 1 | \$159,532.31 | 0.05% | (|
| | LEND SMART MORTGAGE, LLC | 2 | \$364,186.03 | 0.11% | (|
| | LIBERTY BANK OF ARKANSAS | 2 | \$430,690.80 | 0.13% | (|
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$380,000.00 | 0.11% | (|
| | LIFEWAY LENDING GROUP, INC. | 1 | \$83,900.00 | 0.03% | (|
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$394,833.54 | 0.12% | (|
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$147,417.83 | 0.04% | (|
| | LYNX MORTGAGE BANK LLC | 1 | \$394,500.02 | 0.12% | (|
| | M&F BANK | 1 | \$105,379.44 | 0.03% | (|
| | M&F BANK, CORPORATION | 1 | \$247,393.14 | 0.07% | (|
| | MAC5 MORTGAGE, INC. | 1 | \$114,400.00 | 0.03% | (|
| | MARQUETTE BANK | 1 | \$149,461.54 | 0.04% | (|
| | MCGOWIN-KING MORTGAGE | 1 | \$128,000.00 | 0.04% | (|
| | MCJAB INC DBA FIRST CALIFORNIA FUNDING | 1 | \$320,000.00 | 0.1% | (|
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$307,087.21 | 0.09% | (|
| | MEMBER OPTIONS, LLC | 1 | \$256,368.42 | 0.08% | (|
| | MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$160,190.16 | 0.05% | (|
| | MEMBERS 1ST FEDERAL CREDIT UNION | 10 | \$1,702,374.01 | 0.51% | (|
| | MERIDIAN BANK | 1 | \$225,339.39 | 0.07% | (|
| | MID PENN BANK | 1 | \$248,970.11 | 0.07% | (|
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 2 | \$414,117.25 | 0.12% | (|
| | MIDTOWN BANK AND TRUST CO | 1 | \$306,999.99 | 0.09% | (|
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$223,664.57 | 0.07% | (|
| | MONARCH BANK | 1 | \$223,603.33 | 0.07% | (|
| | MONARCH BANKDBA MONARCH MTG | 1 | \$289,152.31 | 0.09% | (|
| | MORIA DEVELOPMENT, INC. | 1 | \$415,781.08 | 0.13% | (|
| | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$180,000.00 | 0.05% | (|
| | MORTGAGE AMERICA, INC | 1 | \$335,017.85 | 0.1% | (|
| | MORTGAGE CONSULTANTS GROUP, INC. | 1 | \$179,281.65 | 0.05% | (|
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$210,800.00 | 0.06% | (|
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$111,001.51 | 0.03% | (|
| | MORTGAGE HEADQUARTERS, INC | 2 | \$230,000.00 | 0.07% | (|
| | MORTGAGE MASTER INC | 2 | \$455,165.21 | 0.14% | (|
| | MORTGAGE MASTER, INC. | 5 | \$1,547,454.03 | 0.47% | (|
| | MORTGAGE NETWORK, INC. | 1 | \$151,063.24 | 0.05% | (|
| | MORTGAGE RESOURCES | 1 | \$177,978.23 | 0.05% | (|
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$265,222.47 | 0.08% | (|
| | MS FLYNN, INC. | 1 | \$59,328.46 | 0.02% | (|

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|--|--|----|-----------------|-------|--|
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$278,000.00 | 0.08% | |
| | NEW YORK COMMUNITY BANK | 20 | \$6,119,125.97 | 1.84% | |
| | NJ LENDERS CORP | 1 | \$337,496.81 | 0.1% | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$529,382.56 | 0.16% | |
| | NORTHEN BANK & TRUST COMPANY, A MASSACHUSETTS BANKIN CORPOR | 1 | \$162,523.54 | 0.05% | |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$324,036.82 | 0.1% | |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$121,425.17 | 0.04% | |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$167,549.23 | 0.05% | |
| | NYCB MORTGAGE COMPANY, LLC | 66 | \$15,751,136.58 | 4.74% | |
| | ODYSSEY FUNDING LLC | 1 | \$415,781.08 | 0.13% | |
| | ON Q FINANCIAL, INC. | 1 | \$244,610.00 | 0.07% | |
| | PARAGON NATIONAL BANK, A NATIONAL BANK | 2 | \$499,236.42 | 0.15% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$242,000.00 | 0.07% | |
| | PEAPACK-GLADSTONE BANK | 3 | \$734,836.71 | 0.22% | |
| | PEOPLES BANK | 6 | \$1,716,027.05 | 0.52% | |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$117,508.03 | 0.04% | |
| | PEOPLES BANK-AR | 1 | \$190,441.70 | 0.06% | |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$131,115.61 | 0.04% | |
| | PEOPLES NATIONAL BANK | 2 | \$435,461.47 | 0.13% | |
| | PEOPLESBANK, A CODORUS VALLEY COMPANY | 1 | \$296,231.29 | 0.09% | |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$236,307.23 | 0.07% | |
| | PHH MORTGAGE CORPORATION | 1 | \$141,128.00 | 0.04% | |
| | PINNACLE BANK | 6 | \$1,063,816.11 | 0.32% | |
| | PLUM DOG FINANCIAL, LLC | 3 | \$678,500.00 | 0.2% | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$1,578,468.22 | 0.47% | |
| | PREMIA MORTGAGE, LLC | 1 | \$110,000.00 | 0.03% | |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 2 | \$389,100.00 | 0.12% | |
| | PRESIDENTIAL BANK, FSB | 2 | \$624,606.34 | 0.19% | |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$317,411.71 | 0.1% | |
| | PRINCIPAL MORTGAGE LLC | 1 | \$414,524.98 | 0.12% | |
| | PROGRESSIVE BANK, A CORPORATION | 1 | \$194,430.00 | 0.06% | |
| | PULASKI BANK HOME LENDING | 1 | \$171,457.72 | 0.05% | |
| | QUICKEN LOANS INC. | 19 | \$4,464,182.08 | 1.34% | |
| | RBS CITIZENS, NA | 18 | \$3,708,202.28 | 1.12% | |
| | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,383,374.18 | 0.42% | |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$365,300.00 | 0.11% | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$407,089.95 | 0.12% | |
| | RESOURCE MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.07% | |
| | RIVER COMMUNITY BANK | 1 | \$135,602.46 | 0.04% | |

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|--|--|-----|-----------------|-------|---|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0.1% | (|
| | SAIL MORTGAGE CORPORATION | 2 | \$277,187.39 | 0.08% | (|
| | SAMMAMISH MORTGAGE COMPANY | 3 | \$650,283.85 | 0.2% | (|
| | SCBT | 2 | \$405,939.52 | 0.12% | (|
| | SEATTLE PACIFIC MORTGAGE, INC. | 1 | \$312,000.00 | 0.09% | (|
| | SECURITY BANK WACONIA | 1 | \$340,000.00 | 0.1% | (|
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$220,354.00 | 0.07% | (|
| | SERVIS FIRST BANK | 1 | \$151,549.53 | 0.05% | (|
| | SERVISFIRST BANK, A CORPORATION | 1 | \$147,121.58 | 0.04% | (|
| | SOUTHCOAST COMMUNITY BANK | 1 | \$299,123.07 | 0.09% | (|
| | SOUTHCOAST FINANCIAL CORPORATION | 1 | \$259,229.46 | 0.08% | (|
| | SOUTHERN STATES BANK | 1 | \$266,409.35 | 0.08% | (|
| | SOUTHWEST BANK | 1 | \$176,489.72 | 0.05% | (|
| | SOUTHWEST MISSOURI BANK | 1 | \$114,839.45 | 0.03% | (|
| | SOVEREIGN BANK, N.A. | 10 | \$1,850,005.54 | 0.56% | (|
| | STARION FINANCIAL | 1 | \$265,471.73 | 0.08% | (|
| | STATE FARM BANK, F.S.B. | 1 | \$159,607.46 | 0.05% | (|
| | STERLING NATIONAL BANK | 1 | \$619,580.12 | 0.19% | (|
| | STIFEL BANK AND TRUST | 2 | \$548,102.02 | 0.16% | (|
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$223,449.00 | 0.07% | (|
| | SUMMIT MORTGAGE, INC. | 1 | \$184,451.73 | 0.06% | (|
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$445,675.26 | 0.13% | (|
| | SUNTRUST MORTGAGE, INC. | 120 | \$29,254,142.50 | 8.8% | (|
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$279,958.65 | 0.08% | (|
| | SWINFORD CAPITAL CORPORATION | 3 | \$493,000.00 | 0.15% | (|
| | SYMMETRY MORTGAGE CORP. | 1 | \$104,274.30 | 0.03% | (|
| | SYNOVUS MORTGAGE CORP. | 1 | \$396,434.01 | 0.12% | (|
| | SYRACUSE SECURITIES, INC. | 1 | \$373,390.12 | 0.11% | (|
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 2 | \$620,518.35 | 0.19% | (|
| | TBI MORTGAGE COMPANY | 1 | \$398,794.86 | 0.12% | (|
| | TERRACE MORTGAGE COMPANY | 2 | \$695,428.56 | 0.21% | (|
| | TEXAS LOAN STAR, INC | 1 | \$153,122.63 | 0.05% | (|
| | TEXAS LOAN STAR, INC. | 2 | \$734,000.00 | 0.22% | (|
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 2 | \$515,500.00 | 0.16% | (|
| | THE ADVANTAGE MORTGAGE GROUP, INC | 3 | \$362,036.63 | 0.11% | (|
| | THE COUNTY BANK | 1 | \$176,943.51 | 0.05% | (|
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$323,052.93 | 0.1% | (|
| | THE MORTGAGE SPECIALIST, LP | 1 | \$122,000.00 | 0.04% | (|
| | THE PRIVATE BANK AND TRUST CO. | 1 | \$400,824.93 | 0.12% | (|
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$162,516.93 | 0.05% | (|
| | THE VAULT MORTGAGE COMPANY | 1 | \$410,000.00 | 0.12% | (|
| | TIDEWATER HOME FUNDING LLC. | 1 | \$376,184.16 | 0.11% | (|

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|--------------|--|--------------|-------------------------|-------------|--|
| | TOP ONE MORTGAGE, LLC | 1 | \$415,797.82 | 0.13% | |
| | TOWNEBANK MORTGAGE | 2 | \$762,248.40 | 0.23% | |
| | TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION | 1 | \$387,000.00 | 0.12% | |
| | TRADITION MORTGAGE | 2 | \$345,578.76 | 0.1% | |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$788,553.20 | 0.24% | |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$372,647.95 | 0.11% | |
| | U.S. BANK N.A. | 4 | \$846,080.18 | 0.25% | |
| | UNIFIRST MORTGAGE CORPORATION | 2 | \$530,123.08 | 0.16% | |
| | UNION BANK AND TRUST COMPANY, A CORPORATION | 1 | \$139,585.10 | 0.04% | |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$173,427.01 | 0.05% | |
| | UNITED BANK | 1 | \$141,983.75 | 0.04% | |
| | UNITED BANK INC | 1 | \$334,020.77 | 0.1% | |
| | UNITED BANK, AN ALABAMA CORPORATION | 1 | \$150,000.00 | 0.05% | |
| | UNITED MORTGAGE FINANCE GROUP, INC. | 2 | \$350,010.97 | 0.11% | |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$192,272.49 | 0.06% | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$558,215.01 | 0.17% | |
| | US MORTGAGE NETWORK | 1 | \$96,724.21 | 0.03% | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$217,970.57 | 0.07% | |
| | V.I.P. MORTGAGE INC. | 1 | \$348,968.43 | 0.1% | |
| | VALLEY BANK OF RONAN | 1 | \$167,508.92 | 0.05% | |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$106,197.20 | 0.03% | |
| | VALLEY MORTGAGE, INC. | 1 | \$117,655.08 | 0.04% | |
| | VANTAGESOUTH BANK | 1 | \$403,590.28 | 0.12% | |
| | VBS MORTGAGE LLC | 1 | \$265,222.47 | 0.08% | |
| | VBS MORTGAGE,LLC. | 1 | \$122,641.45 | 0.04% | |
| | VECTRA BANK | 1 | \$156,080.87 | 0.05% | |
| | WCS FUNDING GROUP INC | 1 | \$265,222.47 | 0.08% | |
| | WCS LENDING, LLC | 1 | \$129,126.66 | 0.04% | |
| | WEBSTER BANK, N.A. | 10 | \$2,275,016.05 | 0.68% | |
| | WELCOME HOME FINANCE, LP | 1 | \$243,398.48 | 0.07% | |
| | WELLS FARGO BANK, N.A. | 140 | \$27,664,453.08 | 8.32% | |
| | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | 1 | \$233,705.32 | 0.07% | |
| | WESTERN SECURITY BANK | 2 | \$352,132.09 | 0.11% | |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$173,600.00 | 0.05% | |
| | WINDOM CAPITAL, INC. | 1 | \$300,000.00 | 0.09% | |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$375,814.86 | 0.11% | |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$343,991.54 | 0.1% | |
| | WYOMING BANK & TRUST | 1 | \$250,504.32 | 0.08% | |
| | YORK TRADITIONS BANK | 1 | \$222,348.16 | 0.07% | |
| | ZEUS MORTGAGE, LTD. | 1 | \$107,300.00 | 0.03% | |
| | Unavailable | 4 | \$852,528.98 | 0.2% | |
| Total | | 1,753 | \$332,454,416.27 | 100% | |

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|-----------|--|-----|-----------------|--------|--|
| 31418AT65 | 1ST SOURCE BANK | 6 | \$785,405.00 | 0.46% | |
| | ACRE MORTGAGE & FINANCIAL, INC. | 3 | \$402,031.67 | 0.23% | |
| | ALCOVA MORTGAGE LLC | 1 | \$112,000.00 | 0.07% | |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$367,159.00 | 0.21% | |
| | ALLY BANK CORP. | 1 | \$56,762.63 | 0.03% | |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$379,753.00 | 0.22% | |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$227,395.65 | 0.13% | |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$215,625.00 | 0.13% | |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$183,100.00 | 0.11% | |
| | ARBOR LENDING GROUP, LLC | 1 | \$98,500.00 | 0.06% | |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$231,410.72 | 0.13% | |
| | AVALON MORTGAGE INC | 1 | \$262,500.00 | 0.15% | |
| | BANK OF AMERICA, N.A. | 51 | \$12,824,386.43 | 7.47% | |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$236,580.10 | 0.14% | |
| | CAPITAL CREDIT UNION, CREDIT UNION | 1 | \$228,000.00 | 0.13% | |
| | CASHCALL INC. | 1 | \$175,536.67 | 0.1% | |
| | CBC NATIONAL BANK (GA) | 1 | \$167,757.00 | 0.1% | |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$235,970.00 | 0.14% | |
| | CITIBANK,N.A. | 174 | \$26,264,444.29 | 15.31% | |
| | CITIZENS UNION BANK | 1 | \$49,863.68 | 0.03% | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$168,600.00 | 0.1% | |
| | COLDWELL BANKER HOME LOANS | 1 | \$258,000.00 | 0.15% | |
| | COLDWELL BANKER MORTGAGE | 1 | \$301,300.00 | 0.18% | |
| | COLE TAYLOR BANK | 8 | \$1,077,321.70 | 0.63% | |
| | COMPASS BANK | 1 | \$197,000.00 | 0.11% | |
| | CROSSLINE CAPITAL INC. | 1 | \$82,699.27 | 0.05% | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$191,000.00 | 0.11% | |
| | DIRECTORS FINANCIAL GROUP | 1 | \$169,000.00 | 0.1% | |
| | DUNDEE MORTGAGE LLC, | 1 | \$103,000.00 | 0.06% | |
| | ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL | 1 | \$178,026.85 | 0.1% | |
| | ERA MORTGAGE CORPORATION | 1 | \$150,783.08 | 0.09% | |
| | EVERBANK | 85 | \$10,485,151.36 | 6.11% | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$185,000.00 | 0.11% | |
| | FBT MORTGAGE, LLC | 1 | \$143,258.34 | 0.08% | |
| | FEARON FINANCIAL, LLC | 1 | \$229,141.01 | 0.13% | |
| | FIRST FEDERAL BANK | 1 | \$102,490.79 | 0.06% | |
| | FIRST HOPE MORTGAGES, INC | 1 | \$196,145.90 | 0.11% | |

| | | | | | |
|--|--|-----|-----------------|--------|---|
| | FLAGSTAR BANK, FSB | 3 | \$334,900.00 | 0.2% | (|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$302,734.00 | 0.18% | (|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$87,500.00 | 0.05% | (|
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.1% | (|
| | FREEDOM MORTGAGE CORPORATION | 5 | \$959,509.17 | 0.56% | (|
| | FRESNO FIRST BANK, | 1 | \$196,000.00 | 0.11% | (|
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$199,462.33 | 0.12% | (|
| | GENEVA FINANCIAL LLC, | 1 | \$224,250.00 | 0.13% | (|
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$157,500.00 | 0.09% | (|
| | GREEN TREE SERVICING LLC | 20 | \$4,234,657.31 | 2.47% | (|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,156,807.88 | 1.26% | (|
| | HALLMARK HOME MORTGAGE LLC | 1 | \$109,000.00 | 0.06% | (|
| | HERITAGE HOME MORTGAGE, LLC | 1 | \$103,000.00 | 0.06% | (|
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$129,401.19 | 0.08% | (|
| | HOMeward RESIDENTIAL INC. | 6 | \$772,085.95 | 0.45% | (|
| | HSBC BANK USA, N.A. | 3 | \$521,694.23 | 0.3% | (|
| | HURON VALLEY FINANCIAL, | 1 | \$224,000.00 | 0.13% | (|
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2 | \$494,626.73 | 0.29% | (|
| | JMAC LENDING INC | 1 | \$157,000.00 | 0.09% | (|
| | JPMORGAN CHASE BANK, N.A. | 145 | \$22,491,025.79 | 13.11% | (|
| | K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$175,227.64 | 0.1% | (|
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$225,000.00 | 0.13% | (|
| | LENDING SOLUTIONS INC, | 2 | \$190,852.14 | 0.11% | (|
| | LOANDEPOT.COM, LLC | 3 | \$335,600.00 | 0.2% | (|
| | MONARCH BANK, A CORPORATION | 1 | \$226,381.09 | 0.13% | (|
| | MORTGAGE MASTER, INC. | 1 | \$409,000.00 | 0.24% | (|
| | MORTGAGE SERVICES III LLC | 2 | \$506,990.00 | 0.3% | (|
| | NATIONS LENDING CORPORATION | 2 | \$256,980.00 | 0.15% | (|
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$127,500.00 | 0.07% | (|
| | NEW PENN FINANCIAL, LLC | 3 | \$548,852.65 | 0.32% | (|
| | NORTHSTAR BANK OF TEXAS | 1 | \$106,000.00 | 0.06% | (|
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$311,200.00 | 0.18% | (|
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$791,073.73 | 0.46% | (|
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$134,647.19 | 0.08% | (|
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$215,581.69 | 0.13% | (|
| | PHH MORTGAGE CORPORATION | 32 | \$6,443,849.77 | 3.76% | (|
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$211,800.00 | 0.12% | (|
| | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$185,600.00 | 0.11% | (|
| | PLAZA HOME MORTGAGE, INC. | 4 | \$694,094.21 | 0.4% | (|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 34 | \$6,026,791.58 | 3.51% | (|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,523,067.04 | 0.89% | (|

| | | | | | |
|--|---|-----|-----------------|--------|---|
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$209,076.41 | 0.12% | (|
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$657,612.89 | 0.38% | (|
| | PROSPERITY MORTGAGE COMPANY | 3 | \$672,204.05 | 0.39% | (|
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$114,611.70 | 0.07% | (|
| | QUICKEN LOANS INC. | 120 | \$25,553,567.44 | 14.89% | (|
| | RBS CITIZENS, NA | 5 | \$1,020,516.32 | 0.59% | (|
| | REGIONS BANK DBA REGIONS MORTGAGE | 16 | \$2,582,777.59 | 1.51% | (|
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$268,048.48 | 0.16% | (|
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$210,000.00 | 0.12% | (|
| | RESIDENTIAL WHOLESALE MORTGAGE INC. | 1 | \$160,567.17 | 0.09% | (|
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$194,750.00 | 0.11% | (|
| | ROYAL UNITED MORTGAGE LLC | 2 | \$127,343.86 | 0.07% | (|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$315,460.00 | 0.18% | (|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,117,500.00 | 0.65% | (|
| | SCBT | 1 | \$109,500.00 | 0.06% | (|
| | ST FIN CORP | 1 | \$193,500.00 | 0.11% | (|
| | STATE FARM BANK, F.S.B. | 6 | \$629,278.69 | 0.37% | (|
| | STONEGATE MORTGAGE CORPORATION | 1 | \$173,532.23 | 0.1% | (|
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$234,875.76 | 0.14% | (|
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,629.01 | 0.07% | (|
| | SUNTRUST MORTGAGE, INC. | 14 | \$2,710,838.01 | 1.58% | (|
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$152,576.96 | 0.09% | (|
| | TEXASLENDING.COM | 1 | \$278,669.54 | 0.16% | (|
| | THE HUNTINGTON NATIONAL BANK | 4 | \$410,720.00 | 0.24% | (|
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$417,000.00 | 0.24% | (|
| | TRADITION MORTGAGE | 1 | \$206,250.00 | 0.12% | (|
| | TRUSTMARK NATIONAL BANK | 1 | \$175,000.00 | 0.1% | (|
| | UBS AG, TAMPA BRANCH | 1 | \$276,000.00 | 0.16% | (|
| | UMB BANK, N.A. | 1 | \$200,800.00 | 0.12% | (|
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$338,000.00 | 0.2% | (|
| | UNITED MISSISSIPPI BANK | 1 | \$104,000.00 | 0.06% | (|
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,878.95 | 0.24% | (|
| | WEICHERT FINANCIAL SERVICES | 3 | \$812,000.00 | 0.47% | (|
| | WELLS FARGO BANK, N.A. | 74 | \$18,291,989.15 | 10.66% | (|
| | WEST ALABAMA BANK & TRUST | 1 | \$56,250.00 | 0.03% | (|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$184,751.97 | 0.11% | (|
| | WYNDHAM CAPITAL MORTGAGE INC. | 2 | \$239,623.63 | 0.14% | (|
| | Unavailable | 2 | \$279,974.44 | 0.18% | (|

| Total | | | 958 | \$171,603,016.70 | 100% |
|-----------|--|--|-----|------------------|-------|
| 31418AT73 | ACRE MORTGAGE & FINANCIAL, INC. | | 1 | \$219,000.00 | 0.37% |
| | ALLIED MORTGAGE GROUP INC. | | 1 | \$219,336.00 | 0.37% |
| | ALLY BANK | | 3 | \$442,469.00 | 0.75% |
| | AMERICAN LENDING NETWORK, INC | | 1 | \$330,397.50 | 0.56% |
| | AMERICAN MORTGAGE INC, | | 1 | \$270,764.00 | 0.46% |
| | ARBOR MORTGAGE CORPORATION | | 1 | \$142,920.00 | 0.24% |
| | ATLANTIC HOME CAPITAL, | | 1 | \$247,500.00 | 0.42% |
| | BANCO POPULAR NORTH AMERICA | | 1 | \$148,353.76 | 0.25% |
| | BANK OF AMERICA, N.A. | | 2 | \$518,396.00 | 0.88% |
| | BERKSHIRE BANK | | 1 | \$150,107.28 | 0.25% |
| | BUSINESS BANK DBA PRIME MORTGAGE | | 5 | \$979,751.93 | 1.66% |
| | CAMBRIA FINANCIAL GROUP, LLC | | 1 | \$176,981.16 | 0.3% |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | | 1 | \$184,139.78 | 0.31% |
| | CARTUS HOME LOANS | | 1 | \$325,900.00 | 0.55% |
| | CBC NATIONAL BANK | | 1 | \$247,618.16 | 0.42% |
| | CDC FEDERAL CREDIT UNION | | 1 | \$142,322.89 | 0.24% |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | | 1 | \$172,589.16 | 0.29% |
| | CLEARPOINT FUNDING INC. | | 2 | \$290,700.00 | 0.49% |
| | COLDWELL BANKER HOME LOANS | | 1 | \$143,570.00 | 0.24% |
| | COLDWELL BANKER MORTGAGE | | 1 | \$117,522.00 | 0.2% |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | | 1 | \$269,221.61 | 0.46% |
| | CROSSLINE CAPITAL INC. | | 1 | \$278,750.00 | 0.47% |
| | EVERBANK | | 6 | \$1,113,516.53 | 1.89% |
| | FIFTH THIRD MORTGAGE COMPANY | | 4 | \$775,800.00 | 1.31% |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | | 1 | \$236,500.00 | 0.4% |
| | FIRST MORTGAGE SOLUTIONS LLC | | 1 | \$384,432.82 | 0.65% |
| | FIRST PRIORITY FINANCIAL, INC | | 1 | \$207,000.00 | 0.35% |
| | FIRST STATE BANK | | 1 | \$112,526.48 | 0.19% |
| | FIRST STATE BANK OF ST CHARLES MO | | 3 | \$468,768.16 | 0.79% |
| | FLAGSTAR BANK, FSB | | 1 | \$320,000.00 | 0.54% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | 3 | \$684,898.00 | 1.16% |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC. | | 1 | \$178,500.00 | 0.3% |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | | 1 | \$141,000.00 | 0.24% |
| | GRANITE STATE MORTGAGE CORP. | | 1 | \$338,700.00 | 0.57% |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 9 | \$1,899,451.65 | 3.22% |
| | HOMeward RESIDENTIAL INC. | | 7 | \$1,232,200.00 | 2.09% |
| | HSBC BANK USA, N.A. | | 7 | \$1,519,657.93 | 2.57% |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | | 3 | \$741,664.78 | 1.26% |
| | JEFFERSON BANK OF FLORIDA | | 1 | \$255,000.00 | 0.43% |

| | | | | | |
|--------------|---|------------|------------------------|-------------|----------|
| | JPMORGAN CHASE BANK, N.A. | 81 | \$14,607,647.49 | 24.74% | (|
| | LEND SMART MORTGAGE, LLC | 1 | \$251,900.00 | 0.43% | (|
| | M&T BANK | 3 | \$657,343.35 | 1.11% | (|
| | MAIN STREET HOME LOANS | 1 | \$109,934.17 | 0.19% | (|
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$201,563.33 | 0.34% | (|
| | NATIONS LENDING CORPORATION | 5 | \$970,365.18 | 1.64% | (|
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$165,699.22 | 0.28% | (|
| | NETWORK CAPITAL FUNDING CORPORATION, | 3 | \$633,600.00 | 1.07% | (|
| | NEW PENN FINANCIAL, LLC | 4 | \$747,600.00 | 1.27% | (|
| | NORTHSTAR BANK OF TEXAS | 1 | \$308,005.58 | 0.52% | (|
| | NOVA FINANCIAL | 1 | \$122,750.00 | 0.21% | (|
| | NYCB MORTGAGE COMPANY, LLC | 7 | \$1,637,814.46 | 2.77% | (|
| | ONEWEST BANK, FSB | 1 | \$259,900.00 | 0.44% | (|
| | ONEWESTBANK, FSB | 1 | \$395,700.00 | 0.67% | (|
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$223,456.71 | 0.38% | (|
| | PHH MORTGAGE CORPORATION | 13 | \$2,911,467.77 | 4.93% | (|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$474,792.00 | 0.8% | (|
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,941.93 | 0.21% | (|
| | QUICKEN LOANS INC. | 28 | \$6,159,362.64 | 10.43% | (|
| | RADIUS FINANCIAL GROUP INC | 1 | \$176,500.00 | 0.3% | (|
| | RBS CITIZENS, NA | 12 | \$1,748,785.03 | 2.96% | (|
| | RESIDENTIAL MORTGAGE | 1 | \$289,265.00 | 0.49% | (|
| | SACRAMENTO 1ST MORTGAGE | 1 | \$263,600.00 | 0.45% | (|
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$134,330.61 | 0.23% | (|
| | STATE FARM BANK, F.S.B. | 12 | \$2,572,573.21 | 4.36% | (|
| | STONEGATE MORTGAGE CORPORATION | 8 | \$1,394,836.12 | 2.36% | (|
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$219,250.00 | 0.37% | (|
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$97,250.00 | 0.16% | (|
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$117,628.06 | 0.2% | (|
| | THE HUNTINGTON NATIONAL BANK | 30 | \$3,630,963.34 | 6.15% | (|
| | THE MORTGAGE FIRM INC. | 1 | \$127,000.00 | 0.22% | (|
| | TRADITION MORTGAGE. LLC | 1 | \$152,500.00 | 0.26% | (|
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$242,000.00 | 0.41% | (|
| | UNION NATIONAL MORTGAGE | 2 | \$287,494.69 | 0.51% | (|
| Total | | 311 | \$59,043,746.47 | 100% | (|
| | | | | | |
| 31418AT81 | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$519,283.58 | 0.62% | (|
| | ALLY BANK | 9 | \$4,996,890.86 | 5.96% | (|
| | ALLY CAPITAL CORP. | 1 | \$623,075.17 | 0.74% | (|
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$599,173.36 | 0.72% | (|
| | | 3 | \$1,657,341.00 | 1.98% | (|

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|--------------|--|------------|------------------------|-------------|--|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | |
| | BOND STREET MORTGAGE LLC | 1 | \$624,079.25 | 0.74% | |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$561,242.98 | 0.67% | |
| | CALIFORNIA MORTGAGE ADVISORS INC. | 6 | \$3,280,393.89 | 3.92% | |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$539,256.02 | 0.64% | |
| | CAPSTONE DIRECT INC | 2 | \$1,143,866.09 | 1.37% | |
| | COAST 2 COAST FUNDING GROUP, INC. | 4 | \$2,279,360.07 | 2.72% | |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$499,311.13 | 0.6% | |
| | FIRST RATE FINANCIAL GROUP | 1 | \$569,178.73 | 0.68% | |
| | GREEN TREE SERVICING LLC | 6 | \$3,093,400.00 | 3.69% | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$2,170,484.69 | 2.59% | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 1 | \$505,302.86 | 0.6% | |
| | HSBC BANK USA, N.A. | 7 | \$3,895,812.61 | 4.65% | |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$977,349.71 | 1.17% | |
| | MONARCH BANK, A CORPORATION | 1 | \$521,046.75 | 0.62% | |
| | NEW PENN FINANCIAL, LLC | 3 | \$1,690,000.00 | 2.02% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$590,365.89 | 0.7% | |
| | PLAZA HOME MORTGAGE, INC. | 20 | \$10,872,749.63 | 12.98% | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$1,828,237.37 | 2.18% | |
| | PRIORITY FINANCIAL NETWORK | 1 | \$623,690.47 | 0.74% | |
| | QUICKEN LOANS INC. | 55 | \$29,583,518.26 | 35.31% | |
| | RPM MORTGAGE, INC/. A CALIFORNIA CORPORATION | 1 | \$624,638.23 | 0.75% | |
| | SANTA CRUZ HOME FINANCE | 1 | \$592,000.00 | 0.71% | |
| | SUNTRUST MORTGAGE, INC. | 1 | \$496,943.34 | 0.59% | |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$623,063.84 | 0.74% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$3,695,250.00 | 4.41% | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$440,000.00 | 0.53% | |
| | WEICHERT FINANCIAL SERVICES | 2 | \$966,419.00 | 1.15% | |
| | WJ BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$536,000.00 | 0.64% | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$530,910.00 | 0.63% | |
| | Unavailable | 2 | \$1,031,232.87 | 1.24% | |
| Total | | 154 | \$83,780,867.65 | 100% | |
| 31418AT99 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$300,001.00 | 0.05% | |
| | 1ST TRUST MORTGAGE CORPORATION | 1 | \$76,445.40 | 0.01% | |

| | | | | | |
|--|--|----|----------------|-------|---|
| | A+ MORTGAGE SERVICES | 1 | \$143,598.63 | 0.02% | (|
| | AAA CAPITAL INVESTMENT, INC | 1 | \$206,000.00 | 0.03% | (|
| | AAXY LLC | 6 | \$1,267,450.46 | 0.2% | (|
| | ACADEMY MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.02% | (|
| | ACG FUNDING INC. | 1 | \$112,500.00 | 0.02% | (|
| | ADAMS MORTGAGE, LLC. | 1 | \$132,500.00 | 0.02% | (|
| | AHM ENTERPRISES, INC | 2 | \$320,906.00 | 0.05% | (|
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.02% | (|
| | AMCAP MORTGAGE | 2 | \$390,951.90 | 0.06% | (|
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 8 | \$2,191,292.51 | 0.34% | (|
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$298,500.00 | 0.05% | (|
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 10 | \$1,944,900.00 | 0.3% | (|
| | AMERICAN FEDERAL MORTGAGE CORPORATION. | 1 | \$148,000.00 | 0.02% | (|
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$190,000.00 | 0.03% | (|
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$77,430.88 | 0.01% | (|
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$879,640.99 | 0.14% | (|
| | AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC | 1 | \$111,188.07 | 0.02% | (|
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$105,236.52 | 0.02% | (|
| | AMERICAN MTG & EQUITY CONS INC | 2 | \$548,654.29 | 0.09% | (|
| | AMERIS BANK, A CORPORATION | 1 | \$128,865.10 | 0.02% | (|
| | AMITY GROUP LLC | 2 | \$574,369.51 | 0.09% | (|
| | ANCHOR FUNDING CORPORATION | 3 | \$508,459.36 | 0.08% | (|
| | APEX HOME LOANS, INC. | 1 | \$301,498.35 | 0.05% | (|
| | ARIZONA CENTRAL CREDIT UNION | 2 | \$139,498.82 | 0.02% | (|
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$87,270.98 | 0.01% | (|
| | ASSURED MORTGAGE INC | 1 | \$100,000.00 | 0.02% | (|
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$330,601.52 | 0.05% | (|
| | ATLANTIC FINANCIAL, INC. | 1 | \$369,556.71 | 0.06% | (|
| | AVALON MORTGAGE INC | 1 | \$100,000.00 | 0.02% | (|
| | AVENUE BANK | 1 | \$218,415.41 | 0.03% | (|
| | AXIOM FINANCIAL, LLC | 1 | \$102,500.06 | 0.02% | (|
| | BANCO POPULAR NORTH AMERICA | 1 | \$88,750.00 | 0.01% | (|
| | BANK INDEPENDENT | 1 | \$67,796.54 | 0.01% | (|
| | BANK OF AMERICA, N.A. | 44 | \$7,100,947.70 | 1.1% | (|
| | BANK OF CLARENDON (THE) | 1 | \$124,093.82 | 0.02% | (|
| | BANK OF IDAHO | 1 | \$225,675.96 | 0.04% | (|
| | BANK OF LEE'S SUMMIT | 1 | \$268,000.00 | 0.04% | (|
| | BANK OF LITTLE ROCK MORTGAGE | 1 | \$110,000.00 | 0.02% | (|
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$423,732.96 | 0.07% | (|
| | BANK OF NORTH CAROLINA | 2 | \$527,137.23 | 0.08% | (|
| | BANK OF RUSTON | 1 | \$127,100.00 | 0.02% | (|

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| | BANK OF RUSTON A CORPORATION | 1 | \$82,191.95 | 0.01% | |
| | BANK OF SOUTH CAROLINA | 1 | \$160,825.59 | 0.02% | |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$103,737.51 | 0.02% | |
| | BANK OF THE OZARKS | 4 | \$573,690.75 | 0.09% | |
| | BANKERS FUNDING GROUP, INC. | 4 | \$842,500.00 | 0.13% | |
| | BANKERS TRUST COMPANY | 1 | \$350,000.00 | 0.05% | |
| | BANKERS TRUST-CEDAR RAPIDS | 1 | \$407,734.12 | 0.06% | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$221,890.21 | 0.03% | |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$236,759.80 | 0.04% | |
| | BAY CAPITAL MORTGAGE CORPORATION | 2 | \$570,348.62 | 0.09% | |
| | BENCHMARK MORTGAGE LLC, | 1 | \$100,000.00 | 0.02% | |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$166,782.09 | 0.03% | |
| | BIG SKY WESTERN BANK | 1 | \$88,693.60 | 0.01% | |
| | BLUE BRICK FINANCIAL LLC, | 1 | \$261,604.00 | 0.04% | |
| | BLUFI LENDING CORPORATION | 1 | \$236,538.58 | 0.04% | |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$408,639.23 | 0.06% | |
| | BNC NATIONAL BANK | 5 | \$1,249,426.26 | 0.19% | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$413,976.99 | 0.06% | |
| | BP FEDERAL CREDIT UNION | 2 | \$163,156.00 | 0.03% | |
| | BRANCH BANKING AND TRUST COMPANY | 36 | \$6,294,782.12 | 0.98% | |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$299,838.87 | 0.05% | |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 0.05% | |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$68,700.00 | 0.01% | |
| | C1 BANK, A FLORIDA CORPORATION | 2 | \$215,000.00 | 0.03% | |
| | CAMBRIA MORTGAGE, LLC | 1 | \$125,000.00 | 0.02% | |
| | CAPITAL BANK DBA CHURCH STREET MORTGAGE | 1 | \$134,048.18 | 0.02% | |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$271,000.00 | 0.04% | |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY | 1 | \$82,500.00 | 0.01% | |
| | CAPSTONE LENDING CORP | 2 | \$504,305.08 | 0.08% | |
| | CARROLLTON MORTGAGE SERVICES, INC. | 2 | \$347,006.06 | 0.05% | |
| | CARTUS HOME LOANS | 2 | \$281,875.00 | 0.04% | |
| | CBC NATIONAL BANK | 1 | \$323,636.68 | 0.05% | |
| | CBC NATIONAL BANK (GA) | 2 | \$241,694.56 | 0.04% | |
| | CENTENNAIL BANK, A CORPORATION | 1 | \$51,450.00 | 0.01% | |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$232,450.78 | 0.04% | |
| | CENTURY BANK - NM | 1 | \$237,278.56 | 0.04% | |
| | CENTURY MORTGAGE COMPANY | 1 | \$94,500.00 | 0.01% | |
| | CERTUSBANK, N.A. | 3 | \$481,936.78 | 0.07% | |
| | CHARTERWEST NATIONAL BANK | 1 | \$108,000.00 | 0.02% | |

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| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$168,200.00 | 0.03% | |
| | CHOICEONE FINANCIAL SERVICES, INC. | 1 | \$100,405.32 | 0.02% | |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$219,000.00 | 0.03% | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.02% | |
| | CITIBANK,N.A. | 136 | \$16,377,671.97 | 2.54% | |
| | CITIES FINANCIAL, INC. | 1 | \$120,000.00 | 0.02% | |
| | CITIZENS BANK & TRUST | 1 | \$65,000.00 | 0.01% | |
| | CITY BANK DBA CITY BANK MTG. | 1 | \$115,032.24 | 0.02% | |
| | CITY BANK MORTGAGE | 1 | \$104,400.00 | 0.02% | |
| | CITY FIRST MORTGAGE SERVICES | 1 | \$335,400.78 | 0.05% | |
| | CITYWIDE HOME LOANS | 1 | \$295,673.24 | 0.05% | |
| | CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION | 1 | \$126,550.00 | 0.02% | |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$94,270.00 | 0.01% | |
| | CLM MORTGAGE, LLC | 1 | \$107,817.79 | 0.02% | |
| | COAST 2 COAST FUNDING GROUP | 1 | \$193,595.49 | 0.03% | |
| | COLDWELL BANKER MORTGAGE | 2 | \$321,200.00 | 0.05% | |
| | COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$414,150.00 | 0.06% | |
| | COMERICA BANK | 1 | \$63,365.43 | 0.01% | |
| | COMMUNITY BANK, INC | 1 | \$52,713.42 | 0.01% | |
| | COMMUNITY BANK-MISSOULA, INC. | 1 | \$81,405.55 | 0.01% | |
| | COMMUNITY HOME LENDING, INC. | 2 | \$596,798.27 | 0.09% | |
| | COMMUNITY WEST BANK, N.A. | 1 | \$98,239.58 | 0.02% | |
| | COMPASS BANK | 38 | \$6,892,953.59 | 1.07% | |
| | CONGRESSIONAL BANK | 1 | \$146,189.59 | 0.02% | |
| | CORNERSTONE MORTGAGE | 1 | \$188,227.55 | 0.03% | |
| | CORNERSTONE MORTGAGE COMPANY | 3 | \$936,554.71 | 0.15% | |
| | COUNTRY CLUB BANK | 1 | \$196,453.75 | 0.03% | |
| | CREDIT UNION OF OHIO | 1 | \$90,000.00 | 0.01% | |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$220,159.23 | 0.03% | |
| | DAS ACQUISITION CO., LLC | 3 | \$971,548.36 | 0.15% | |
| | DAS ACQUISITION COMPANY, LLC | 4 | \$584,375.44 | 0.09% | |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$70,203.00 | 0.01% | |
| | DESCO FEDERAL CREDIT UNION | 6 | \$512,241.38 | 0.08% | |
| | DESERET FIRST CREDIT UNION, | 1 | \$120,000.00 | 0.02% | |
| | DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM | 1 | \$119,700.00 | 0.02% | |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION. | 1 | \$321,000.00 | 0.05% | |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$134,616.98 | 0.02% | |
| | DISCOVER HOME LOANS, INC | 1 | \$120,000.00 | 0.02% | |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$113,000.00 | 0.02% | |
| | | 1 | \$151,750.00 | 0.02% | |

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| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | | | | |
| | DISCOVER HOME LOANS, INC. | 6 | \$857,569.01 | 0.13% | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 14 | \$2,700,034.64 | 0.42% | |
| | DISCOVER HOME LOANS, INC., A DELEWARE CORPORARION | 1 | \$210,400.00 | 0.03% | |
| | DOUGLAS COUNTY BANK | 2 | \$169,029.10 | 0.03% | |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$162,650.00 | 0.03% | |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$18,400.00 | 0% | |
| | EDUCATION FIRST CREDIT UNION | 1 | \$90,665.00 | 0.01% | |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$96,301.35 | 0.01% | |
| | EMBRACE HOME LOANS, INC. | 1 | \$150,000.00 | 0.02% | |
| | EMC HOLDINGS LLC | 1 | \$397,107.72 | 0.06% | |
| | ENTERPRISE BANK & TRUST | 3 | \$368,963.83 | 0.06% | |
| | EVERBANK | 38 | \$8,250,511.27 | 1.28% | |
| | EVERETT FINANCIAL, INC. | 1 | \$216,600.00 | 0.03% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$652,053.38 | 0.1% | |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$170,100.00 | 0.03% | |
| | FAMILY HOME FINANCE, LLC | 1 | \$110,000.00 | 0.02% | |
| | FARMERS STATE BANK | 1 | \$38,718.00 | 0.01% | |
| | FBC MORTGAGE, LLC | 1 | \$213,377.52 | 0.03% | |
| | FEDERATED MORTGAGE CORP. | 1 | \$355,850.29 | 0.06% | |
| | FIDELITY ONE MORTGAGE, INC. | 1 | \$322,643.93 | 0.05% | |
| | FIFTH THIRD MORTGAGE COMPANY | 57 | \$7,206,929.00 | 1.12% | |
| | FIRST AMERICAN BANK | 2 | \$615,288.61 | 0.1% | |
| | FIRST BANK | 2 | \$254,151.40 | 0.04% | |
| | FIRST CAPITAL BANK OF KY | 2 | \$250,196.67 | 0.04% | |
| | FIRST CAPITAL MORTGAGE GROUP | 1 | \$66,000.00 | 0.01% | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$228,343.39 | 0.04% | |
| | FIRST CENTURY BANK DBA CENTURY POINT MORTGAGE | 1 | \$195,571.86 | 0.03% | |
| | FIRST CENTURY BANK NA | 1 | \$174,000.00 | 0.03% | |
| | FIRST CHOICE MORTGAGE SERVICES INC. | 1 | \$57,400.00 | 0.01% | |
| | FIRST COMMERCIAL BANK | 1 | \$301,314.00 | 0.05% | |
| | FIRST COMMUNITY BANK | 1 | \$162,620.28 | 0.03% | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$122,500.00 | 0.02% | |
| | FIRST FINANCIAL SERIVCES | 1 | \$155,762.56 | 0.02% | |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$417,000.00 | 0.06% | |
| | FIRST HOME MORTGAGE CORP. | 2 | \$366,133.45 | 0.06% | |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 2 | \$251,204.57 | 0.04% | |
| | | 1 | \$35,000.00 | 0.01% | |

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| | FIRST MONTANA BANK, INC, A MONTANA CORPORATION | | | | |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$140,000.00 | 0.02% | (|
| | FIRST MORTGAGE SOLUTIONS, LLC | 2 | \$328,375.29 | 0.05% | (|
| | FIRST NATIONAL BANK OF PA | 1 | \$83,615.54 | 0.01% | (|
| | FIRST NATIONAL BANK OF WALKER | 1 | \$125,080.65 | 0.02% | (|
| | FIRST PLACE BANK | 1 | \$188,819.66 | 0.03% | (|
| | FIRST PRIORITY MORTGAGE | 1 | \$133,034.84 | 0.02% | (|
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$413,976.99 | 0.06% | (|
| | FIRST SECURITY BANK | 1 | \$61,300.00 | 0.01% | (|
| | FIRST SECURITY BANK OF MISSOULA | 1 | \$76,375.04 | 0.01% | (|
| | FIRST STATE BANK - TENNESSEE | 1 | \$204,014.53 | 0.03% | (|
| | FIRST STATE BANK OF ST. CHARLES | 1 | \$79,817.15 | 0.01% | (|
| | FIRST STATE BANK-TN | 1 | \$317,665.14 | 0.05% | (|
| | FIRSTBANK | 5 | \$882,737.44 | 0.14% | (|
| | FIVE STAR BANK | 1 | \$250,000.00 | 0.04% | (|
| | FLAGSTAR BANK, FSB | 4 | \$965,426.74 | 0.15% | (|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$854,264.00 | 0.13% | (|
| | FLAGSTAR BANK,FSB | 1 | \$110,000.00 | 0.02% | (|
| | FLATHEAD BANK | 1 | \$131,043.07 | 0.02% | (|
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 4 | \$868,585.84 | 0.13% | (|
| | FLORIDA COMMUNITY BANK, N.A. | 1 | \$101,265.32 | 0.02% | (|
| | FLORIDA PARISHES BANK | 3 | \$408,387.76 | 0.06% | (|
| | FLORIDA PARISHES BANK, A STATE BANK | 1 | \$131,600.00 | 0.02% | (|
| | FORCHT BANK | 2 | \$204,484.40 | 0.03% | (|
| | FORTUNE FINANCIAL INC | 1 | \$124,099.67 | 0.02% | (|
| | FRONTIER BANK | 1 | \$117,383.67 | 0.02% | (|
| | FRONTIER FIN DBA FRONTIER MTG | 1 | \$355,000.00 | 0.06% | (|
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$275,251.09 | 0.04% | (|
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$796,260.00 | 0.12% | (|
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$676,500.00 | 0.11% | (|
| | GEORGIA BANK & TRUST | 3 | \$861,535.61 | 0.13% | (|
| | GEORGIA BANKING COMPANY | 1 | \$178,711.91 | 0.03% | (|
| | GERSHMAN INVESTMENT CORPORATION | 1 | \$94,615.44 | 0.01% | (|
| | GLACIER BANK | 1 | \$91,838.06 | 0.01% | (|
| | GMH MORTGAGE SERVICES LLC | 5 | \$1,200,636.31 | 0.19% | (|
| | GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION | 1 | \$340,000.00 | 0.05% | (|
| | GOLD COAST BANK | 1 | \$234,289.13 | 0.04% | (|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 2 | \$231,912.58 | 0.04% | (|
| | | 1 | \$223,517.79 | 0.03% | (|

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| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | | | | |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$173,000.00 | 0.03% | (|
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$100,036.09 | 0.02% | (|
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$150,500.00 | 0.02% | (|
| | GREAT SOUTHERN BANK | 3 | \$599,810.49 | 0.09% | (|
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$580,098.20 | 0.09% | (|
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$127,000.00 | 0.02% | (|
| | GSF MORTGAGE CORPORATION | 1 | \$248,300.00 | 0.04% | (|
| | GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION | 2 | \$353,707.89 | 0.05% | (|
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$132,500.00 | 0.02% | (|
| | GUARANTEED RATE, INC., A DELAWARE COPRPORATION | 1 | \$353,500.00 | 0.05% | (|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,233,231.54 | 0.19% | (|
| | HAGOOD MORTGAGE | 1 | \$194,800.00 | 0.03% | (|
| | HANCOCK BANK | 1 | \$293,854.16 | 0.05% | (|
| | HANOVER MORTGAGE COMPANY | 2 | \$193,000.00 | 0.03% | (|
| | HARVEST BANK | 1 | \$54,598.69 | 0.01% | (|
| | HIGH POINT MORTGAGE CORP | 1 | \$154,657.50 | 0.02% | (|
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$549,525.80 | 0.09% | (|
| | HOME FINANCE OF AMERICA, INC. | 1 | \$53,611.06 | 0.01% | (|
| | HOME MORTGAGE OF AMERICA INC | 1 | \$124,087.94 | 0.02% | (|
| | HOME USA MORTGAGE, INC | 1 | \$111,386.62 | 0.02% | (|
| | HOMESERVICES LENDING, LLC | 3 | \$480,300.00 | 0.07% | (|
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$136,000.00 | 0.02% | (|
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$93,700.00 | 0.01% | (|
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 2 | \$157,000.00 | 0.02% | (|
| | HOMESTAR MORTGAGE INC | 1 | \$134,021.33 | 0.02% | (|
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$571,615.16 | 0.09% | (|
| | HOMETRUST MORTGAGE SERVICES, LLC | 1 | \$115,700.00 | 0.02% | (|
| | HOUSTON HOME LOAN, INC | 2 | \$221,831.85 | 0.03% | (|
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$297,156.25 | 0.05% | (|
| | HSBC BANK USA, N.A. | 4 | \$994,100.00 | 0.15% | (|
| | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 6 | \$628,426.35 | 0.1% | (|
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$133,034.84 | 0.02% | (|

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|--|--|-----|-----------------|-------|---|
| | INDEPENDENT MORTGAGE ASSOCIATION | 4 | \$726,494.74 | 0.11% | (|
| | INTEGRATED FINANCIAL GROUP INC | 1 | \$248,100.06 | 0.04% | (|
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$125,700.00 | 0.02% | (|
| | INTRUST BANK, N.A. | 1 | \$295,617.35 | 0.05% | (|
| | INTRUST BANK. N.A. | 2 | \$260,780.20 | 0.04% | (|
| | INVESTAR BANK | 3 | \$613,470.86 | 0.1% | (|
| | INWOOD NATIONAL BANK | 1 | \$141,600.00 | 0.02% | (|
| | J PHILIPS MORTGAGE, INC | 1 | \$74,456.30 | 0.01% | (|
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$203,453.94 | 0.03% | (|
| | JMAC LENDING, INC. | 16 | \$3,249,457.94 | 0.5% | (|
| | JPMORGAN CHASE BANK, N.A. | 354 | \$38,709,724.86 | 6.01% | (|
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$395,000.00 | 0.06% | (|
| | KANSAS STATE BANK-MANHATTAN | 1 | \$198,034.20 | 0.03% | (|
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$228,000.00 | 0.04% | (|
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$86,200.00 | 0.01% | (|
| | KOHLER CREDIT UNION | 1 | \$80,750.00 | 0.01% | (|
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$228,310.96 | 0.04% | (|
| | LEND SMART MORTGAGE, LLC | 1 | \$96,787.81 | 0.02% | (|
| | LENDING SOLUTIONS , | 1 | \$140,600.00 | 0.02% | (|
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$168,179.87 | 0.03% | (|
| | LIBERTY BANK OF ARKANSAS | 1 | \$32,265.91 | 0.01% | (|
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$200,000.00 | 0.03% | (|
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$105,000.00 | 0.02% | (|
| | LUXURY MORTGAGE CORP. | 2 | \$734,976.99 | 0.11% | (|
| | M AND T BANK | 1 | \$307,767.17 | 0.05% | (|
| | M&P BANK HOME LOANS | 1 | \$36,926.82 | 0.01% | (|
| | MAGNOLIA STATE BANK | 1 | \$69,495.82 | 0.01% | (|
| | MAIN BANK | 1 | \$81,161.18 | 0.01% | (|
| | MAIN STREET HOME LOANS DBA ADVANCED LENDING | 1 | \$167,428.04 | 0.03% | (|
| | MAJESTY MORTGAGE INC. | 1 | \$112,000.00 | 0.02% | (|
| | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$113,675.29 | 0.02% | (|
| | MCLEAN MORTGAGE CORPORATION | 1 | \$107,498.12 | 0.02% | (|
| | MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION | 1 | \$100,509.91 | 0.02% | (|
| | MECHANICS BANK | 1 | \$121,223.42 | 0.02% | (|
| | MERCHANTS BANK OF BANGOR | 1 | \$99,279.73 | 0.02% | (|
| | METRO BANK | 1 | \$69,492.54 | 0.01% | (|
| | METRO COMMUNITY FEDERAL CREDIT UNION | 2 | \$57,400.00 | 0.01% | (|
| | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1 | \$301,700.00 | 0.05% | (|
| | METROPOLITAN NATIONAL BANK | 3 | \$326,483.74 | 0.05% | (|

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| MIDFIRST BANK | 1 | \$195,867.45 | 0.03% | |
| MIDSTATES BANK, NA | 1 | \$118,875.29 | 0.02% | |
| MIDTOWN BANK AND TRUST CO | 1 | \$208,467.75 | 0.03% | |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$110,205.00 | 0.02% | |
| MIDWEST REGIONAL BANK | 2 | \$270,040.88 | 0.04% | |
| MILITARY FAMILY HOME LOANS, LLC | 39 | \$5,125,146.65 | 0.8% | |
| MLD MORTGAGE INC. | 2 | \$526,778.14 | 0.08% | |
| MONARCH BANK | 1 | \$253,230.49 | 0.04% | |
| MONARCH BANK, A CORPORATION | 1 | \$135,000.00 | 0.02% | |
| MONARCH BANKDBA MONARCH MTG | 2 | \$342,947.69 | 0.05% | |
| MONROE BANK AND TRUST | 2 | \$312,603.85 | 0.05% | |
| MONTROSEBANK | 1 | \$136,500.00 | 0.02% | |
| MORRIS BANK, A STATE CHARTERED BANK | 1 | \$65,819.38 | 0.01% | |
| MORTGAGE BROKERS SERVICES, | 1 | \$161,114.00 | 0.03% | |
| MORTGAGE CAPITAL ASSOCIATES | 1 | \$248,199.34 | 0.04% | |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 3 | \$723,383.25 | 0.11% | |
| MORTGAGE CAPITAL PARTNERS INC. | 2 | \$657,200.87 | 0.1% | |
| MORTGAGE FINANCIAL INC. (DBA MFS HOME MTG) | 2 | \$462,423.21 | 0.07% | |
| MORTGAGE FINANCIAL, INC. | 1 | \$131,036.87 | 0.02% | |
| MORTGAGE INC, | 1 | \$225,950.00 | 0.04% | |
| MORTGAGE INVESTORS GROUP | 3 | \$501,111.31 | 0.08% | |
| MORTGAGE MASTER, INC. | 34 | \$7,815,751.34 | 1.21% | |
| MORTGAGE NETWORK, INC. | 3 | \$544,968.86 | 0.08% | |
| MORTGAGE RESOURCES, INC. | 1 | \$199,533.42 | 0.03% | |
| MORTGAGE SERVICES III, LLC | 1 | \$320,000.00 | 0.05% | |
| MORTGAGES UNLIMITED, LLC | 1 | \$154,398.49 | 0.02% | |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$87,035.16 | 0.01% | |
| MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$225,364.99 | 0.03% | |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.04% | |
| NATIONAL PENN BANK | 2 | \$327,488.92 | 0.05% | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$171,200.00 | 0.03% | |
| NATIONSTARMORTGAGE | 17 | \$4,354,341.00 | 0.68% | |
| NBG DBA THE NTL BANK OF GA | 1 | \$289,883.17 | 0.05% | |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$310,745.57 | 0.05% | |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$103,500.00 | 0.02% | |
| NETWORK CAPITAL FUNDING CORPORATION , A NEVADA CORPORATION | 1 | \$174,200.00 | 0.03% | |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787 | 1 | \$333,400.00 | 0.05% | |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$368,720.00 | 0.06% | |

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|--|--|----|----------------|-------|---|
| | NETWORK FUNDING, LP | 1 | \$198,101.07 | 0.03% | (|
| | NEW YORK COMMUNITY BANK | 4 | \$1,128,562.65 | 0.18% | (|
| | NFM INC | 2 | \$418,626.92 | 0.06% | (|
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$347,400.47 | 0.05% | (|
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.04% | (|
| | NORTH SHORE BANK OF COMMERCE | 1 | \$144,753.27 | 0.02% | (|
| | NORTH STATE BANK MORTGAGE | 4 | \$540,095.64 | 0.08% | (|
| | NORTHPOINT MORTGAGE INC | 2 | \$359,010.68 | 0.06% | (|
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$130,552.85 | 0.02% | (|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$522,151.76 | 0.08% | (|
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$136,807.48 | 0.02% | (|
| | NTFN, INC. | 1 | \$126,700.00 | 0.02% | (|
| | NYCB MORTGAGE COMPANY, LLC | 38 | \$6,445,514.36 | 1% | (|
| | OAK STAR BANK | 2 | \$237,922.12 | 0.04% | (|
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$130,000.00 | 0.02% | (|
| | ONE BANK AND TRUST | 1 | \$372,246.13 | 0.06% | (|
| | OZARK BANK | 1 | \$65,000.00 | 0.01% | (|
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$135,490.63 | 0.02% | (|
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$94,311.30 | 0.01% | (|
| | PACOR MORTGAGE CORP. | 1 | \$168,775.55 | 0.03% | (|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$175,000.00 | 0.03% | (|
| | PARK STERLING BANK | 2 | \$328,110.54 | 0.05% | (|
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$722,757.11 | 0.11% | (|
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$187,384.89 | 0.03% | (|
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$196,424.57 | 0.03% | (|
| | PEOPLES NATIONAL BANK | 1 | \$119,125.00 | 0.02% | (|
| | PERL MORTGAGE, INC. | 4 | \$1,084,716.82 | 0.17% | (|
| | PHH MORTGAGE CORPORATION | 3 | \$287,300.00 | 0.04% | (|
| | PINNACLE BANK | 3 | \$630,734.63 | 0.1% | (|
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 2 | \$168,770.87 | 0.03% | (|
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$131,545.65 | 0.02% | (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$94,315.74 | 0.01% | (|
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$413,957.39 | 0.06% | (|
| | PINNACLE MORTGAGE, INC. | 1 | \$180,689.12 | 0.03% | (|
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 9 | \$1,463,932.55 | 0.23% | (|
| | PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$130,755.00 | 0.02% | (|

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|--|---|-----|-----------------|--------|--|
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 3 | \$775,500.00 | 0.12% | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14 | \$2,881,177.13 | 0.45% | |
| | POLI MORTGAGE GROUP INC. | 5 | \$1,396,240.78 | 0.22% | |
| | POLI MORTGAGE GROUP, INC | 1 | \$413,917.91 | 0.06% | |
| | POLI MORTGAGE GROUP, INC. | 2 | \$447,000.00 | 0.07% | |
| | PREFERRED FINANCIAL SERVICES, INC. A SOUTH CAROLINA CORPORATION | 1 | \$88,350.62 | 0.01% | |
| | PREMIER BANK-IA | 1 | \$226,953.48 | 0.04% | |
| | PREMIER CREDIT UNION | 1 | \$100,000.00 | 0.02% | |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$154,000.00 | 0.02% | |
| | PRESIDENTIAL BANK, FSB | 2 | \$362,682.98 | 0.06% | |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$121,921.23 | 0.02% | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,467,749.59 | 0.23% | |
| | PROSPERITY MORTGAGE COMPANY | 6 | \$1,238,439.72 | 0.19% | |
| | PULASKI BANK | 3 | \$547,646.76 | 0.09% | |
| | QUICKEN LOANS INC. | 336 | \$70,757,467.30 | 10.99% | |
| | R P FUNDING, INC | 1 | \$307,500.00 | 0.05% | |
| | R P FUNDING, INC. | 1 | \$61,296.53 | 0.01% | |
| | RADIUS FINANCIAL GROUP INC. | 2 | \$285,925.63 | 0.04% | |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$157,000.00 | 0.02% | |
| | RBS CITIZENS, NA | 86 | \$12,041,742.10 | 1.87% | |
| | REGENCY MORTGAGE CORPORATION | 1 | \$121,163.22 | 0.02% | |
| | RELIANCE BANK | 1 | \$195,000.00 | 0.03% | |
| | REPUBLIC BANK & TRUST | 1 | \$208,388.17 | 0.03% | |
| | REPUBLIC BANK, INC. | 1 | \$124,087.95 | 0.02% | |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$173,094.21 | 0.03% | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$117,600.00 | 0.02% | |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 2 | \$176,324.99 | 0.03% | |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$400,000.00 | 0.06% | |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$415,600.00 | 0.06% | |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$168,751.58 | 0.03% | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$81,000.00 | 0.01% | |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$208,942.42 | 0.03% | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$85,000.00 | 0.01% | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$598,164.08 | 0.09% | |
| | RESOURCE MORTGAGE CORPORATION | 1 | \$87,535.29 | 0.01% | |
| | RIVER COMMUNITY BANK | 1 | \$63,820.79 | 0.01% | |
| | RIVER COMMUNITY BANK, NA | 1 | \$144,537.04 | 0.02% | |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$294,860.81 | 0.05% | |
| | ROGUE FEDERAL CREDIT UNION | 3 | \$442,771.11 | 0.07% | |
| | ROUNDPOINT MORTGAGE COMPANY | 68 | \$16,698,299.62 | 2.59% | |

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|--|-----|-----------------|-------|--|
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$200,000.00 | 0.03% | |
| RSNB BANK, A CORPORATION (CFL # 83-0142859) | 1 | \$256,000.00 | 0.04% | |
| SAIL MORTGAGE CORPORATION | 1 | \$148,825.00 | 0.02% | |
| SCBT | 1 | \$297,644.39 | 0.05% | |
| SECURE FINANCIAL SERVICES, | 1 | \$100,000.00 | 0.02% | |
| SECURE FINANCIAL SERVICES, INC | 1 | \$236,000.00 | 0.04% | |
| SECURITY FIRST BANK | 1 | \$60,000.00 | 0.01% | |
| SECURITYPLUS FEDERAL CREDIT UNION | 2 | \$308,618.39 | 0.05% | |
| SERVISFIRST BANK | 1 | \$101,260.56 | 0.02% | |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$143,948.83 | 0.02% | |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$254,000.00 | 0.04% | |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$136,850.00 | 0.02% | |
| SOMERSET LENDING CORP. | 1 | \$125,588.86 | 0.02% | |
| SOUTH CAROLINA BANK AND TRUST, NA | 3 | \$720,577.03 | 0.11% | |
| SOUTH COASTAL BANK | 2 | \$313,294.14 | 0.05% | |
| SOUTHWEST BANK | 1 | \$413,996.50 | 0.06% | |
| SOVEREIGN BANK, N.A. | 69 | \$10,939,969.80 | 1.7% | |
| SRP FEDERAL CREDIT UNION | 2 | \$178,101.07 | 0.03% | |
| STARION FINANCIAL | 2 | \$279,741.81 | 0.04% | |
| STATE FARM BANK, F.S.B. | 2 | \$586,766.00 | 0.09% | |
| STELLARONE BANK | 1 | \$266,105.91 | 0.04% | |
| STEWART INVESTMENTS INC. | 3 | \$616,142.89 | 0.1% | |
| STIFEL BANK AND TRUST | 7 | \$1,317,609.30 | 0.2% | |
| STOCKMAN BANK | 1 | \$159,300.00 | 0.02% | |
| STOCKMAN FINANCIAL DBA STOCKMAN BANK | 1 | \$190,093.69 | 0.03% | |
| STONEGATE MORTGAGE CORPORATION | 4 | \$522,949.00 | 0.08% | |
| SUMMIT COMMUNITY BANK | 1 | \$314,091.40 | 0.05% | |
| SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION | 1 | \$112,434.30 | 0.02% | |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$363,800.00 | 0.06% | |
| SUNTRUST MORTGAGE, INC. | 214 | \$31,022,606.34 | 4.82% | |
| SYNOVUS MORTGAGE CORP. | 6 | \$808,522.56 | 0.13% | |
| TERRACE MORTGAGE COMPANY | 5 | \$1,277,238.74 | 0.2% | |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$42,390.45 | 0.01% | |
| THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$108,800.00 | 0.02% | |
| THE BANK OF CANTON, A CORPORATION | 1 | \$100,000.00 | 0.02% | |
| THE BANK OF SOUTH CAROLINA | 1 | \$136,006.83 | 0.02% | |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$320,600.00 | 0.05% | |
| THE COUNTY BANK | 3 | \$432,012.36 | 0.07% | |
| THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$51,620.59 | 0.01% | |
| THE FEDERAL SAVINGS BANK | 2 | \$525,243.26 | 0.08% | |
| THE HUNTINGTON NATIONAL BANK | 5 | \$937,843.43 | 0.15% | |
| THE NEW WINDSOR STATE BANK | 1 | \$238,271.36 | 0.04% | |

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|--------------|--|--------------|-------------------------|-------------|--|
| | TOP ONE MORTGAGE, LLC | 4 | \$593,234.54 | 0.09% | |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.01% | |
| | TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION | 1 | \$79,000.00 | 0.01% | |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 3 | \$427,396.80 | 0.07% | |
| | TOWER BANK AND TRUST COMPANY | 1 | \$216,409.38 | 0.03% | |
| | TOWNEBANK MORTGAGE | 1 | \$171,013.74 | 0.03% | |
| | TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION | 1 | \$381,216.22 | 0.06% | |
| | TRADITION MORTGAGE | 6 | \$1,208,662.74 | 0.19% | |
| | TRIAD BANK | 1 | \$91,000.00 | 0.01% | |
| | TRUSTLINE MORTGAGE INC | 1 | \$183,667.51 | 0.03% | |
| | U.S. MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.03% | |
| | UBS AG, TAMPA BRANCH | 3 | \$970,650.00 | 0.15% | |
| | UNION BANK & TRUST COMPANY | 1 | \$85,000.00 | 0.01% | |
| | UNION MORTGAGE GROUP, INC. | 3 | \$439,114.61 | 0.07% | |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$152,883.32 | 0.02% | |
| | UNITED MORTGAGE FINANCE GROUP, INC. | 1 | \$100,000.00 | 0.02% | |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$57,700.00 | 0.01% | |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$218,405.12 | 0.03% | |
| | VACATIONLAND FEDERAL CREDIT UNION | 2 | \$115,800.00 | 0.02% | |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$135,000.00 | 0.02% | |
| | VINSON MORTGAGE SERVICES INC | 1 | \$137,000.00 | 0.02% | |
| | VINSON MORTGAGE SERVICES INC. SBA VISION MORTGAGE | 1 | \$115,000.00 | 0.02% | |
| | VIRGINIA HERITAGE BANK | 1 | \$413,976.99 | 0.06% | |
| | WALL FINANCIAL INC. | 1 | \$413,957.39 | 0.06% | |
| | WASHINGTON TRUST BANK | 3 | \$663,988.09 | 0.1% | |
| | WCS FUNDING GROUP INC | 1 | \$101,800.00 | 0.02% | |
| | WEBSTER BANK, N.A. | 6 | \$1,000,000.00 | 0.16% | |
| | WELLS BANK OF PLATTE CITY | 1 | \$179,687.85 | 0.03% | |
| | WELLS FARGO BANK, N.A. | 1,603 | \$246,755,547.18 | 38.31% | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$118,494.77 | 0.02% | |
| | WHIDBEY ISLAND BANK | 1 | \$413,996.49 | 0.06% | |
| | WILSON & MUIR BANK & TRUST COMPANY | 3 | \$255,567.04 | 0.04% | |
| | WOLFE FINANCIAL, INC. | 1 | \$80,867.14 | 0.01% | |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$377,286.22 | 0.06% | |
| | YUKON NATIONAL BANK | 1 | \$179,801.37 | 0.03% | |
| | ZEUS MORTGAGE, LTD. | 1 | \$84,536.70 | 0.01% | |
| | Unavailable | 9 | \$1,706,492.46 | 0.21% | |
| Total | | 3,999 | \$644,048,680.93 | 100% | |
| 31418ATQ1 | 1ST MARRYLAND MORTGAGE | 1 | \$135,000.00 | 0.02% | |
| | 1ST SOURCE BANK | 31 | \$5,487,766.62 | 0.63% | |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$775,117.95 | 0.09% | |

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|--|--|-----|-----------------|-------|---|
| | ACADEMY MORTGAGE CORPORATION. | 1 | \$288,750.00 | 0.03% | (|
| | ACADIANA MORTGAGE OF LOUISIANA, INC. | 1 | \$229,600.00 | 0.03% | (|
| | ADAMS MORTGAGE, LLC. | 3 | \$584,933.33 | 0.07% | (|
| | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$231,650.57 | 0.03% | (|
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 3 | \$569,104.00 | 0.07% | (|
| | ALAMEDA MORTGAGE CORPORATION | 4 | \$1,534,500.00 | 0.18% | (|
| | ALAMEDA MORTGAGE CORPORATION. | 1 | \$319,518.03 | 0.04% | (|
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 5 | \$947,139.84 | 0.11% | (|
| | AMBER SKY HOME MORTGAGE, LLC, A CORPORATION | 1 | \$351,000.00 | 0.04% | (|
| | AMBER SKY MORTGAGE LLC, A CORPORATION | 1 | \$272,000.00 | 0.03% | (|
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$307,769.00 | 0.04% | (|
| | AMERICAN EQUITY MORTGAGE, INC. | 12 | \$2,886,591.99 | 0.33% | (|
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$229,500.00 | 0.03% | (|
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 5 | \$1,263,711.33 | 0.14% | (|
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 6 | \$1,944,731.18 | 0.22% | (|
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$415,514.00 | 0.05% | (|
| | AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$297,151.77 | 0.03% | (|
| | AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$606,154.96 | 0.07% | (|
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPORATION | 1 | \$416,371.94 | 0.05% | (|
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 12 | \$3,106,607.00 | 0.36% | (|
| | AMERICAN MORTGAGE SERVICE, AN OHIO CORPORATION | 1 | \$342,325.00 | 0.04% | (|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,039,700.00 | 0.12% | (|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$505,600.00 | 0.06% | (|
| | AMERICAN PACIFIC MORTGAGE CORPORATION CORPORATION, A CALIFORNIA CORPORATION | 1 | \$409,000.00 | 0.05% | (|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 112 | \$38,788,830.89 | 4.44% | (|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$180,000.00 | 0.02% | (|
| | AMERIFIRST FINANCIAL, INC. | 2 | \$495,493.21 | 0.06% | (|
| | AMERISAVE CORPORATION, A GEORGIA CORPORATION | 1 | \$200,000.00 | 0.02% | (|
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 41 | \$11,717,563.09 | 1.34% | (|

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| | ANCHOR MORTGAGE SERVICES, INC. | 11 | \$1,566,813.28 | 0.18% | |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 2 | \$712,949.04 | 0.08% | |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 2 | \$711,000.00 | 0.08% | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$455,478.00 | 0.05% | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$336,614.57 | 0.04% | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 4 | \$1,631,150.00 | 0.19% | |
| | ATLANTIS MORTGAGE CO. , INC., A CORPORATION | 1 | \$276,000.00 | 0.03% | |
| | BANK OF AMERICA, N.A. | 1 | \$231,000.00 | 0.03% | |
| | BELL STATE BANK AND TRUST | 1 | \$222,785.66 | 0.03% | |
| | BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK | 1 | \$330,000.00 | 0.04% | |
| | BENTLEY MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$151,300.00 | 0.02% | |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION | 3 | \$769,554.22 | 0.09% | |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 3 | \$1,169,645.54 | 0.13% | |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK. | 1 | \$132,804.06 | 0.02% | |
| | BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION | 1 | \$207,686.72 | 0.02% | |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION | 2 | \$791,435.20 | 0.09% | |
| | BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION | 1 | \$415,004.00 | 0.05% | |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$1,018,960.00 | 0.12% | |
| | BOND STREET MORTGAGE, LLC | 4 | \$1,248,890.60 | 0.14% | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$491,250.00 | 0.06% | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$219,920.00 | 0.03% | |
| | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$547,500.00 | 0.06% | |
| | BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA | 5 | \$1,194,914.33 | 0.14% | |
| | C & F MORTGAGE CORPORATION | 1 | \$216,500.00 | 0.02% | |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$522,219.00 | 0.06% | |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$406,000.00 | 0.05% | |
| | CAPITAL CENTER L.L.C. | 2 | \$703,000.00 | 0.08% | |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY | 8 | \$2,505,300.00 | 0.29% | |

| COMPANY | | | | |
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| CAPITAL CENTER, L.C.C., A LIMITED LIABILITY COMPANY | 1 | \$247,800.00 | 0.03% | |
| CAPITAL CENTER, L.L.C | 2 | \$510,619.26 | 0.06% | |
| CAPITAL CENTER, L.L.C. | 9 | \$2,199,200.00 | 0.25% | |
| CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$99,849.38 | 0.01% | |
| CARRINGTON MORTGAGE SERVICES | 1 | \$417,000.00 | 0.05% | |
| CARRINGTON MORTGAGE SERVICES, LLC | 7 | \$2,010,193.41 | 0.23% | |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY | 1 | \$203,692.74 | 0.02% | |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$3,909,701.60 | 0.45% | |
| CARRINGTON MORTGAGE SERVICES, LLC. | 1 | \$338,000.00 | 0.04% | |
| CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA | 1 | \$246,793.90 | 0.03% | |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 5 | \$1,152,250.00 | 0.13% | |
| CBC NATIONAL BANK | 3 | \$977,830.00 | 0.11% | |
| CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE | 1 | \$207,000.00 | 0.02% | |
| CENTRAL PACIFIC BANK | 1 | \$534,194.21 | 0.06% | |
| CENTURY BANK | 3 | \$829,948.08 | 0.09% | |
| CHERRY CREEK MORTGAGE CO., INC., I | 1 | \$360,000.00 | 0.04% | |
| CHERRY CREEK MORTGAGE CO., INC. | 15 | \$4,523,060.19 | 0.52% | |
| CHL MORTGAGE | 5 | \$1,672,647.59 | 0.19% | |
| CHURCHILL MORTGAGE CORPORATION | 7 | \$1,866,674.00 | 0.21% | |
| CITYWIDE HOME LOANS A UTAH CORPOPATION | 1 | \$417,000.00 | 0.05% | |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 33 | \$8,370,626.20 | 0.96% | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 14 | \$4,125,184.22 | 0.47% | |
| CMC HOME LENDING | 1 | \$259,807.00 | 0.03% | |
| COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION | 1 | \$138,196.11 | 0.02% | |
| COMMERCE MORTGAGE | 2 | \$747,000.00 | 0.09% | |
| COMMERCE MORTGAGE. | 1 | \$290,000.00 | 0.03% | |
| COMMONWEALTH MORTGAGE GROUP LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$270,359.90 | 0.03% | |
| COMMONWEALTH MORTGAGE OF TEXAS, L.P. | 1 | \$336,500.00 | 0.04% | |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$379,200.00 | 0.04% | |
| COMMONWEALTH MORTGAGE OF TX LP | 1 | \$336,000.00 | 0.04% | |
| COMMUNITY 1ST CREDIT UNION | 3 | \$227,383.05 | 0.03% | |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$345,478.71 | 0.04% | |
| CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION | 3 | \$791,000.00 | 0.09% | |
| CORNERSTONE HOME LENDING, INC. | 2 | \$636,532.03 | 0.07% | |
| COUNTY BANK | 1 | \$24,962.35 | 0% | |

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| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$313,527.07 | 0.04% | |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$130,000.00 | 0.01% | |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 8 | \$1,802,947.57 | 0.21% | |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$360,050.00 | 0.04% | |
| | DAS ACQUISITIONCOMPANY, LLC, A MISSOURI LIMITED LIABILITY COM. | 1 | \$232,000.00 | 0.03% | |
| | DESIGN MORTGAGE GROUP, INC. | 1 | \$202,650.00 | 0.02% | |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$229,320.37 | 0.03% | |
| | DHI MORTGAGE COMPANY LTD | 34 | \$5,227,642.99 | 0.6% | |
| | DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP | 1 | \$258,322.34 | 0.03% | |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$314,614.83 | 0.04% | |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$1,126,740.68 | 0.13% | |
| | DHI MORTGAGE COMPANY, LTD. | 78 | \$14,149,365.28 | 1.62% | |
| | DHI MORTGAGE COMPANY, LTD. L.P. | 1 | \$343,835.00 | 0.04% | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 17 | \$3,458,065.07 | 0.4% | |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 6 | \$1,302,150.83 | 0.15% | |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$227,172.00 | 0.03% | |
| | DIRECTIONS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$146,500.00 | 0.02% | |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 10 | \$2,539,526.18 | 0.29% | |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC-EPP), A MARYLAND CORPORATION. | 1 | \$307,091.04 | 0.04% | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$88,432.40 | 0.01% | |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 12 | \$3,488,097.51 | 0.4% | |
| | ELITE FINANCING GROUP LLC | 1 | \$215,681.78 | 0.02% | |
| | ELITE FINANCING GROUP, LLC | 1 | \$286,280.00 | 0.03% | |
| | EMBRACE HOME LOANS, INC | 1 | \$130,950.00 | 0.01% | |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.05% | |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$404,942.37 | 0.05% | |
| | EUDRUP, INC. DBA THE MORTGAGE GALLERY. | 1 | \$394,250.00 | 0.05% | |
| | EVERBANK | 322 | \$98,800,996.17 | 11.3% | |
| | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$327,950.00 | 0.04% | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 11 | \$2,206,912.50 | 0.25% | |

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| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$169,042.00 | 0.02% | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$298,000.00 | 0.03% | |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$958,107.00 | 0.11% | |
| FBT MORTGAGE, LLC | 2 | \$440,824.78 | 0.05% | |
| FIRST AMERICAN BANK | 2 | \$250,179.02 | 0.03% | |
| FIRST CENTURY BANK N.A., A CORPORATION | 1 | \$214,968.51 | 0.02% | |
| FIRST CENTURY BANK, N.A. A CORPORATION | 1 | \$332,816.56 | 0.04% | |
| FIRST CENTURY BANK, N.A., A CORPORATION | 12 | \$5,525,600.52 | 0.63% | |
| FIRST CITIZENS NATIONAL BANK | 1 | \$26,344.96 | 0% | |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 2 | \$349,250.00 | 0.04% | |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$188,000.00 | 0.02% | |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$156,768.71 | 0.02% | |
| FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION | 1 | \$247,634.64 | 0.03% | |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$202,400.00 | 0.02% | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$290,346.00 | 0.03% | |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$627,253.32 | 0.07% | |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 2 | \$804,250.00 | 0.09% | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 43 | \$14,459,171.66 | 1.65% | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$376,000.00 | 0.04% | |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 3 | \$996,550.00 | 0.11% | |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. CAPITAL MORTGAGE CORPORATION | 1 | \$173,520.00 | 0.02% | |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATIO | 1 | \$200,925.00 | 0.02% | |
| FIRST PRIORITY FINANCIAL INC | 1 | \$220,000.00 | 0.03% | |
| FIRST PRIORITY FINANCIAL INC. | 15 | \$3,636,611.19 | 0.42% | |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$126,000.00 | 0.01% | |
| FIRST SECURITY BANK | 1 | \$168,880.26 | 0.02% | |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$435,742.71 | 0.05% | |
| FLORIDA CAPITAL BANK N.A. DBA FLORIDA | 3 | \$989,320.00 | 0.11% | |

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| | CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | | | | |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$198,400.00 | 0.02% | |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 32 | \$9,716,698.64 | 1.11% | |
| | FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$200,000.00 | 0.02% | |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$215,200.00 | 0.02% | |
| | GATEWAY MORTGAGE GROUP LLC | 11 | \$2,353,623.00 | 0.27% | |
| | GATEWAY MORTGAGE GROUP, LLC | 29 | \$7,005,863.00 | 0.8% | |
| | GEORGE MASON MORTGAGE , LLC,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$209,450.00 | 0.02% | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 15 | \$4,714,055.19 | 0.54% | |
| | GERSHMAN INVESTMENT CORP. D/B/A/ GERSHMAN MORTGAGE | 1 | \$155,800.00 | 0.02% | |
| | GFI MORTGAGE,INC, A NEW YORK CORPORATION | 1 | \$390,000.00 | 0.04% | |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 4 | \$915,554.00 | 0.1% | |
| | GMH MORTGAGE SERVICES LLC | 1 | \$338,500.00 | 0.04% | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION | 1 | \$195,000.00 | 0.02% | |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$364,000.00 | 0.04% | |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA REZIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$207,100.00 | 0.02% | |
| | GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION | 2 | \$713,125.00 | 0.08% | |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 4 | \$1,581,000.00 | 0.18% | |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$338,000.00 | 0.04% | |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATIN | 1 | \$333,680.00 | 0.04% | |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 12 | \$3,288,750.00 | 0.38% | |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$127,920.00 | 0.01% | |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$238,500.00 | 0.03% | |
| | | 1 | \$348,200.00 | 0.04% | |

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| | GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION | | | | |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION | 2 | \$388,771.49 | 0.04% | |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$249,000.00 | 0.03% | |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$407,500.00 | 0.05% | |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$358,000.00 | 0.04% | |
| | GOTMORTGAGE.COM | 1 | \$354,465.32 | 0.04% | |
| | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$317,000.00 | 0.04% | |
| | GRANDE HOMES, INC., A CALIFORNIA CORPORATION | 1 | \$184,721.37 | 0.02% | |
| | GREAT PLAINS NATIONAL BANK , A NATIONAL BANK | 1 | \$238,148.64 | 0.03% | |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$195,712.78 | 0.02% | |
| | GREAT WESTERN BANK | 4 | \$343,909.78 | 0.04% | |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 5 | \$872,940.00 | 0.1% | |
| | GSB MORTGAGE, INC. | 1 | \$314,454.67 | 0.04% | |
| | GSF MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.05% | |
| | GUARANTEE MORTGAGE CORPORATION | 9 | \$3,366,334.69 | 0.39% | |
| | GUARANTEE MORTGAGE CORPORATION. | 2 | \$707,000.00 | 0.08% | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$524,357.34 | 0.06% | |
| | GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION | 1 | \$349,199.00 | 0.04% | |
| | GULF COAST COMMUNITY FEDERAL CREDIT UNION | 2 | \$235,500.00 | 0.03% | |
| | GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP | 2 | \$552,151.00 | 0.06% | |
| | HANSCOM FEDERAL CREDIT UNION | 17 | \$4,082,924.00 | 0.47% | |
| | HILLS BANK & TRUST COMPANY | 1 | \$131,038.45 | 0.01% | |
| | HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$284,570.75 | 0.03% | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$317,291.00 | 0.04% | |
| | HOMEFIRST MORTGAGE, LLC | 4 | \$964,179.75 | 0.11% | |
| | HOMEOWNERS FINANCIAL GROUP USA, A LIMITED LIABILITY CORP | 1 | \$365,750.00 | 0.04% | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,353,250.00 | 0.15% | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 3 | \$582,600.00 | 0.07% | |

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| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$414,862.31 | 0.05% | |
| | HOUSTON CAPITAL MORTGAGE | 5 | \$1,628,994.13 | 0.19% | |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$229,561.31 | 0.03% | |
| | IHS MORTGAGE, LLC, A CORPORATION | 1 | \$265,600.00 | 0.03% | |
| | IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.03% | |
| | IMORTGAGE.COM, INC | 8 | \$2,331,309.60 | 0.27% | |
| | IMORTGAGE.COM, INC. | 54 | \$14,189,718.67 | 1.62% | |
| | IMORTGAGE.COM, INC. | 1 | \$407,550.00 | 0.05% | |
| | INLANTA MORTGAGE, INC. | 2 | \$367,250.00 | 0.04% | |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.04% | |
| | INTEGRITY FIRST FINANCIAL GROUP., A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.02% | |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 4 | \$1,205,626.18 | 0.14% | |
| | IOWA BANKERS MORTGAGE CORPORATION | 10 | \$898,355.01 | 0.1% | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$887,200.00 | 0.1% | |
| | J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$199,200.00 | 0.02% | |
| | JMAC LENDING, INCORPORATED | 14 | \$4,954,481.31 | 0.57% | |
| | JMAC LENDING, INCORPORATED. | 2 | \$954,000.00 | 0.11% | |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$448,653.21 | 0.05% | |
| | KINGS MORTGAGE SERVICES, INC., CALIFORNIA CORPORATION | 1 | \$188,515.64 | 0.02% | |
| | KS MORTGAGE, A TEXAS CORPORATION | 1 | \$297,551.17 | 0.03% | |
| | LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE | 1 | \$284,000.00 | 0.03% | |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$245,329.94 | 0.03% | |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$116,200.00 | 0.01% | |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION. | 1 | \$288,000.00 | 0.03% | |
| | LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$319,496.39 | 0.04% | |
| | M K LENDING CORP | 1 | \$347,440.00 | 0.04% | |
| | M&T BANK | 8 | \$1,503,992.58 | 0.17% | |
| | MAGNOLIA STATE BANK | 1 | \$259,000.00 | 0.03% | |
| | MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$423,500.00 | 0.05% | |
| | MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION | 1 | \$398,000.00 | 0.05% | |
| | MANN MORTGAGE, LLC | 10 | \$2,871,854.15 | 0.33% | |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE. | 1 | \$195,400.00 | 0.02% | |

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| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$398,050.00 | 0.05% | |
| | MANN MORTGAGE, LLC. | 1 | \$150,000.00 | 0.02% | |
| | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$393,669.19 | 0.05% | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$4,176,331.66 | 0.48% | |
| | MAVERICK FUNDING CORP | 1 | \$239,000.00 | 0.03% | |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$193,500.00 | 0.02% | |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$238,600.00 | 0.03% | |
| | MAVRICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$416,371.94 | 0.05% | |
| | MCCLAIN BANK | 1 | \$200,000.00 | 0.02% | |
| | MCGOWIN-KING MORTGAGE, LLC | 2 | \$402,132.79 | 0.05% | |
| | MCLEAN MORTGAGE CORPORATIN, A VIRGINIA CORPORATION | 1 | \$400,250.00 | 0.05% | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 8 | \$1,966,175.27 | 0.22% | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$294,074.41 | 0.03% | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$249,896.00 | 0.03% | |
| | MECHANICS BANK | 6 | \$1,061,167.73 | 0.12% | |
| | MEDALLION MORTGAGE COMPANY | 1 | \$500,000.00 | 0.06% | |
| | MEDALLION MORTGAGE COMPANY, LLC | 14 | \$4,689,562.43 | 0.54% | |
| | MEDALLION MORTGAGE COMPANY, LLC. | 5 | \$1,657,385.13 | 0.19% | |
| | METROPOLITAN BANC GROUP, INC. DBA THE METROPOLITAN BANK, A MISSISSIPPI CORPORATION | 2 | \$790,000.00 | 0.09% | |
| | METROPOLITAN BANK | 6 | \$962,978.92 | 0.11% | |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$295,200.00 | 0.03% | |
| | MEVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$179,000.00 | 0.02% | |
| | MIDTOWN BANK & TRUST COMPANY, A GEORGIA CORPORATION | 1 | \$173,900.00 | 0.02% | |
| | MIDWESTONE BANK | 2 | \$257,940.88 | 0.03% | |
| | MILESTONE MORTGAGE, INC. | 1 | \$224,000.00 | 0.03% | |
| | MONARCH BANK, A CORPORATION | 1 | \$182,767.82 | 0.02% | |
| | MONARCH MORTGAGE, A CORPORATION | 1 | \$395,403.56 | 0.05% | |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE CO | 2 | \$197,494.45 | 0.02% | |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$779,500.00 | 0.09% | |
| | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$318,000.00 | 0.04% | |

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| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$282,000.00 | 0.03% | |
| | MORTGAGE CAPITAL PARTNERS, INC. | 2 | \$827,500.00 | 0.09% | |
| | MORTGAGE EXPRESS, LL, A OREGON LIMITED LIABILITY COMPANY | 1 | \$175,500.00 | 0.02% | |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 19 | \$5,471,818.72 | 0.63% | |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. | 4 | \$969,695.96 | 0.11% | |
| | MORTGAGE EXPRESS, LLC, A OEGON LIMITED LIABILITY COMPANY | 1 | \$297,000.00 | 0.03% | |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$657,400.00 | 0.08% | |
| | MORTGAGE INVESTORS GROUP | 31 | \$6,231,960.85 | 0.71% | |
| | MORTGAGE INVESTORS GROUP. | 3 | \$623,088.82 | 0.07% | |
| | MORTGAGE MASTER INC | 1 | \$193,401.70 | 0.02% | |
| | MORTGAGE SERVICES III, L.L.C. | 1 | \$163,750.00 | 0.02% | |
| | MORTGAGE SERVICES III, LLC | 2 | \$411,688.23 | 0.05% | |
| | MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$334,800.00 | 0.04% | |
| | NATIONAL BANK OF COMMERCE | 5 | \$1,118,938.23 | 0.13% | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$370,441.22 | 0.04% | |
| | NEW LINE MORTGAGE , DIV . REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$175,000.00 | 0.02% | |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$126,000.00 | 0.01% | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 13 | \$1,842,950.00 | 0.21% | |
| | NEW PENN FINANCIAL ,LLC | 1 | \$115,900.00 | 0.01% | |
| | NEW PENN FINANCIAL, LLC | 497 | \$128,001,864.61 | 14.64% | |
| | NEW PENN FINANCIAL, LLC. | 13 | \$3,471,796.43 | 0.4% | |
| | NEW YORK COMMUNITY BANK | 1 | \$99,594.35 | 0.01% | |
| | NJ LENDERS CORP | 1 | \$176,000.00 | 0.02% | |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$789,717.53 | 0.09% | |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$318,800.00 | 0.04% | |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 13 | \$4,092,212.00 | 0.47% | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 28 | \$5,896,303.87 | 0.67% | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$173,000.00 | 0.02% | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATON | 1 | \$127,200.00 | 0.01% | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$187,300.00 | 0.02% | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$547,181.43 | 0.06% | |

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| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$99,852.68 | 0.01% | |
| | NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$223,850.00 | 0.03% | |
| | NVR MORTGAGE FINANCE, INC | 1 | \$224,684.00 | 0.03% | |
| | NVR MORTGAGE FINANCE, INC. | 61 | \$16,531,914.03 | 1.89% | |
| | NVR MORTGAGE FINANCE, INC. LIC 1127 | 1 | \$109,600.00 | 0.01% | |
| | OA MORTGAGE SERVICES | 2 | \$566,357.96 | 0.06% | |
| | ON Q FINANCIAL, INC | 2 | \$933,800.00 | 0.11% | |
| | ON Q FINANCIAL, INC. | 11 | \$3,687,189.13 | 0.42% | |
| | ONEWESTBANK, FSB | 3 | \$454,728.59 | 0.05% | |
| | OPEN MORTGAGE, LLC | 1 | \$238,772.42 | 0.03% | |
| | OPES ADVISORS, INC. | 2 | \$1,062,302.65 | 0.12% | |
| | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 3 | \$1,508,347.29 | 0.17% | |
| | PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$153,902.93 | 0.02% | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$193,650.00 | 0.02% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.05% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.04% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741) | 1 | \$229,000.00 | 0.03% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$244,150.00 | 0.03% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 25 | \$6,787,570.14 | 0.78% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,260,342.98 | 0.14% | |
| | PARKSIDE LENDING LLC | 1 | \$463,316.43 | 0.05% | |
| | PENN FINANCIAL, LLC | 1 | \$268,594.85 | 0.03% | |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$313,405.00 | 0.04% | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$343,350.00 | 0.04% | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 6 | \$1,767,000.00 | 0.2% | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION. | 1 | \$202,000.00 | 0.02% | |
| | PEOPLES HOME EQUITY, INC | 1 | \$177,000.00 | 0.02% | |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$478,500.00 | 0.05% | |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 2 | \$364,000.00 | 0.04% | |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$240,000.00 | 0.03% | |
| | | 1 | \$392,200.00 | 0.04% | |

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| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. | | | | |
| | PINNACLE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 0.05% | |
| | PINNACLE CAPITAL MORTGAGE COPORATION, A CALIFORNIA CORPORATION | 1 | \$286,000.00 | 0.03% | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION , A CALIFORNIA CORPORATION | 2 | \$764,000.00 | 0.09% | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 44 | \$14,849,150.77 | 1.7% | |
| | PINNACLE CAPITAL MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$314,400.00 | 0.04% | |
| | PINNACLE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$479,022.00 | 0.05% | |
| | PLATINUM MORTGAGE, INC ., A ALABAMA CORPORATION | 1 | \$257,000.00 | 0.03% | |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$214,255.00 | 0.02% | |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 54 | \$13,881,140.78 | 1.59% | |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION. | 1 | \$244,000.00 | 0.03% | |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATIONN | 1 | \$208,500.00 | 0.02% | |
| | PLAZA HOME MORTGAGE INC. | 13 | \$3,982,245.35 | 0.46% | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11 | \$1,964,990.93 | 0.22% | |
| | PORTAGE COMMUNITY BANK | 1 | \$198,000.00 | 0.02% | |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$416,371.94 | 0.05% | |
| | PREMIER BANK - DUBUQUE | 1 | \$119,802.75 | 0.01% | |
| | PRESIDENTIAL BANK FSB | 1 | \$220,357.04 | 0.03% | |
| | PRIMARY RESIDENTIAL MORTGAE, INC. | 1 | \$348,000.00 | 0.04% | |
| | PRIMARY RESIDENTIAL MORTGAGE , INC | 1 | \$234,000.00 | 0.03% | |
| | PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$244,800.00 | 0.03% | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$1,630,984.00 | 0.19% | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 88 | \$24,874,374.73 | 2.85% | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., | 2 | \$514,891.00 | 0.06% | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$176,938.41 | 0.02% | |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$513,600.00 | 0.06% | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 74 | \$25,136,185.00 | 2.88% | |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$487,281.07 | 0.06% | |
| | PROVIDENT SAVINGS BANK, F.S.B. | 17 | \$6,364,209.73 | 0.73% | |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 3 | \$691,055.00 | 0.08% | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$580,425.00 | 0.07% | |
| | REGIONS BANK DBA REGIONS MORTGAGE | 16 | \$977,111.60 | 0.11% | |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 7 | \$1,738,604.75 | 0.2% | |

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| | REPUBLIC MORTGAGE HOME LOANS LLC. | 2 | \$563,759.65 | 0.06% | |
| | REPUBLIC MORTGAGE HOME LOANS, L.L.C. | 1 | \$191,710.82 | 0.02% | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 7 | \$1,302,885.28 | 0.15% | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$267,200.00 | 0.03% | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$156,000.00 | 0.02% | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 3 | \$933,500.00 | 0.11% | |
| | RMC MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.01% | |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 5 | \$1,350,025.32 | 0.15% | |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$260,987.00 | 0.03% | |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$1,027,707.81 | 0.12% | |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$223,800.00 | 0.03% | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$208,685.22 | 0.02% | |
| | RPM MORTGAGE, INC. | 1 | \$206,788.08 | 0.02% | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 63 | \$24,232,409.75 | 2.77% | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 3 | \$940,211.67 | 0.11% | |
| | RSNB BANK, A CORPORATION (CFL # 83-0142859) | 1 | \$372,000.00 | 0.04% | |
| | RUBICON MORTGAGE ADVISORS CALIFORNIA, INC., A CALIFORNIA CORPORATION | 1 | \$349,472.85 | 0.04% | |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINISOTA LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.04% | |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 5 | \$1,468,592.26 | 0.17% | |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$515,054.00 | 0.06% | |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 6 | \$1,883,750.00 | 0.22% | |
| | SENTE MORTGAGE, INC | 1 | \$184,000.00 | 0.02% | |
| | SENTE MORTGAGE, INC. | 3 | \$653,787.86 | 0.07% | |
| | SEVIER COUNTY BANK | 1 | \$140,000.00 | 0.02% | |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 2 | \$705,999.18 | 0.08% | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$205,000.00 | 0.02% | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$577,572.77 | 0.07% | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$262,612.55 | 0.03% | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 6 | \$1,616,760.02 | 0.18% | |
| | SKYLINE FINANCILA CORP., A CALIFORNIA CORPORATION | 1 | \$291,399.00 | 0.03% | |
| | SMI LENDING, INC. | 2 | \$670,080.38 | 0.08% | |
| | SOLERA NATIONAL BANK, A CORPORATION | 5 | \$1,036,553.00 | 0.12% | |

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| | SOUTHEAST MORTGAGE OF GEORGIA , INC. | 1 | \$298,250.00 | 0.03% | (|
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$206,000.00 | 0.02% | (|
| | SOUTHWEST BANK | 1 | \$344,000.00 | 0.04% | (|
| | SPIRITBANK, A CORPORATION | 1 | \$169,793.88 | 0.02% | (|
| | STATE FARM BANK, F.S.B. | 115 | \$27,865,556.74 | 3.19% | (|
| | STATEWIDE MORTGAGE, LLC. A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$120,218.66 | 0.01% | (|
| | STOCKTON MORTGAGE CORPORATION | 2 | \$326,250.00 | 0.04% | (|
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$417,000.00 | 0.05% | (|
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,957,350.00 | 0.22% | (|
| | SUN VALLEY MORTGAGE SERVICES, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$292,500.00 | 0.03% | (|
| | SUN WEST MORTGAGE COMPANY, INC. | 28 | \$6,339,235.00 | 0.73% | (|
| | SUNWEST MORTGAGE COMPANY INC | 9 | \$2,091,418.00 | 0.24% | (|
| | SUSQUEHANNA BANK | 1 | \$117,726.31 | 0.01% | (|
| | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 2 | \$711,000.00 | 0.08% | (|
| | T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER BANK | 1 | \$110,000.00 | 0.01% | (|
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 2 | \$219,600.00 | 0.03% | (|
| | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 2 | \$179,500.00 | 0.02% | (|
| | THE F&M BANK & TRUST COMPANY | 1 | \$286,010.00 | 0.03% | (|
| | THE MORTGAGE COMPANY | 1 | \$172,650.00 | 0.02% | (|
| | TJC MORTGAGE, INC. | 1 | \$131,805.54 | 0.02% | (|
| | TOTAL MEDIA MANAGEMENT DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION | 1 | \$204,400.00 | 0.02% | (|
| | TRUSTMARK NATIONAL BANK | 157 | \$29,014,718.28 | 3.32% | (|
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATON | 1 | \$154,966.24 | 0.02% | (|
| | TRUSTMARK NATIONAL BANK, A NATONAL BANKING ASSOCIATION | 1 | \$145,130.96 | 0.02% | (|
| | U.S. BANK N.A. | 2 | \$362,329.93 | 0.04% | (|
| | UNIVERISAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$359,469.65 | 0.04% | (|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORPORATION | 1 | \$194,706.30 | 0.02% | (|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 6 | \$1,670,160.93 | 0.19% | (|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15 | \$4,305,734.83 | 0.49% | (|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPNAY | 1 | \$316,740.00 | 0.04% | (|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITEDLIABILITY COMPANY | 1 | \$396,102.51 | 0.05% | (|

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| | UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION | 1 | \$348,474.36 | 0.04% | |
| | UNIVERSAL LENDING CORPORATION | 2 | \$654,711.73 | 0.07% | |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$202,000.00 | 0.02% | |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$120,451.68 | 0.01% | |
| | USA DIRECT FUNDING, A CORPORATION | 4 | \$1,124,804.06 | 0.13% | |
| | V.I.P. MORTGAGE, INC. | 3 | \$719,375.00 | 0.08% | |
| | VALLEY BANK | 3 | \$378,556.13 | 0.04% | |
| | VALLEY MORTGAGE, INC. | 1 | \$94,378.25 | 0.01% | |
| | VERITAS FUDNING LLC | 1 | \$305,895.00 | 0.03% | |
| | VERITAS FUNDING LLC | 18 | \$4,491,999.00 | 0.51% | |
| | VERITAS FUNDING LLC. | 4 | \$782,750.00 | 0.09% | |
| | VERITAS FUNDING, LLC | 1 | \$249,000.00 | 0.03% | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 8 | \$2,068,201.56 | 0.24% | |
| | WALLICK AND VOLK, INC. | 6 | \$1,751,418.00 | 0.2% | |
| | WATERSIDE MORTGAGE, INC | 1 | \$138,000.00 | 0.02% | |
| | WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION | 1 | \$140,700.00 | 0.02% | |
| | WESTSTAR MORTGAGE, INC. | 3 | \$794,000.00 | 0.09% | |
| | WHOLESALE CAPITAL CORPORATION | 14 | \$4,698,062.64 | 0.54% | |
| | WOODSIDE MORTGAGE SERVICES, INC. (NDC-EPP) , AN OHIO CORPORATION | 1 | \$395,000.00 | 0.05% | |
| | WR STARKEY MORTGAGE, L.L.P. | 8 | \$2,082,987.64 | 0.24% | |
| | Unavailable | 3 | \$823,584.64 | 0.02% | |
| Total | | 3,285 | \$874,295,617.11 | 100% | |
| 31418ATR9 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$264,256.98 | 0.02% | |
| | 1-800-EAST-WEST MORTGAGE COMPANY | 3 | \$878,857.35 | 0.07% | |
| | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION | 1 | \$167,528.95 | 0.01% | |
| | 1ST COLONIAL COMMUNITY BANK | 1 | \$293,250.00 | 0.02% | |
| | 1ST RATE HOME MORTGAGE, INC | 1 | \$253,200.00 | 0.02% | |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$139,596.39 | 0.01% | |
| | AAA CAPITAL INVESTMENT, INC | 1 | \$200,000.00 | 0.02% | |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$119,255.20 | 0.01% | |
| | ACADEMY MORTGAGE CORP | 1 | \$279,192.78 | 0.02% | |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$2,328,528.83 | 0.18% | |
| | ACADIA MORTGAGE LLC A PENNSYLVANIA LLC | 1 | \$91,734.77 | 0.01% | |
| | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$151,561.80 | 0.01% | |
| | ACCUNET MORTGAGE LLC | 6 | \$986,513.32 | 0.08% | |

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| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMIED LIABILITY COMPANY | 1 | \$100,317.93 | 0.01% | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$150,000.00 | 0.01% | 0 |
| | ACOPIA LLC | 1 | \$121,149.73 | 0.01% | 0 |
| | ACOPIA, LLC | 2 | \$416,867.26 | 0.03% | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$161,053.46 | 0.01% | 0 |
| | ADAMS MORTGAGE, LLC | 2 | \$328,069.91 | 0.03% | 0 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.02% | 0 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$307,500.00 | 0.02% | 0 |
| | AFG MORTGAGE, A PENNSYLVANIA CORPORATION | 1 | \$224,351.34 | 0.02% | 0 |
| | AGSOUTH FARM CREDIT, ACA, A ACA | 1 | \$297,397.67 | 0.02% | 0 |
| | AKT AMERICAN CAPITAL INC., A CAIFORNIA CORPORATION | 1 | \$243,000.00 | 0.02% | 0 |
| | ALCOVA MORTGAGE LLC | 2 | \$460,144.67 | 0.04% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 1 | \$292,302.37 | 0.02% | 0 |
| | ALIAN BANK | 1 | \$124,639.63 | 0.01% | 0 |
| | ALIAN MORTGAGE CORP | 1 | \$218,143.66 | 0.02% | 0 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$328,000.00 | 0.03% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$174,894.69 | 0.01% | 0 |
| | ALLIED FIRST BANK, | 1 | \$116,800.00 | 0.01% | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$452,969.23 | 0.04% | 0 |
| | ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$95,733.56 | 0.01% | 0 |
| | ALLY BANK | 4 | \$1,073,672.16 | 0.08% | 0 |
| | ALLY BANK CORP. | 2 | \$497,318.34 | 0.04% | 0 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$131,000.00 | 0.01% | 0 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$303,738.47 | 0.02% | 0 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$168,014.23 | 0.01% | 0 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$211,000.00 | 0.02% | 0 |
| | AMERICAN CHARTERED BANK | 1 | \$149,567.56 | 0.01% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 4 | \$873,692.76 | 0.07% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$838,239.83 | 0.07% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$116,500.00 | 0.01% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$87,254.66 | 0.01% | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$432,250.00 | 0.03% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$717,050.63 | 0.06% | 0 |
| | AMERICAN HERITAGE CAPITAL LP | 1 | \$273,619.83 | 0.02% | 0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$389,688.88 | 0.03% | 0 |
| | AMERICAN KEN INC, | 1 | \$260,000.00 | 0.02% | 0 |

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| | AMERICAN LIBERTY MORTGAGE, INC. | 1 | \$149,229.00 | 0.01% | (|
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$136,000.00 | 0.01% | (|
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$236,500.00 | 0.02% | (|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$638,590.44 | 0.05% | (|
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$102,703.05 | 0.01% | (|
| | AMERICAN MORTGAGE SERVICES COMPANY | 1 | \$145,989.76 | 0.01% | (|
| | AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION | 1 | \$128,643.32 | 0.01% | (|
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$373,933.80 | 0.03% | (|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$300,460.00 | 0.02% | (|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 4 | \$924,200.00 | 0.07% | (|
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$169,529.96 | 0.01% | (|
| | AMERICAN PACIFIC MORTGAGE CORP. | 2 | \$507,164.10 | 0.04% | (|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.02% | (|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,106,840.68 | 0.09% | (|
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$224,360.28 | 0.02% | (|
| | AMERICAN PREFERRED LENDING | 1 | \$202,788.77 | 0.02% | (|
| | AMERIS BANK A CORPORATION | 1 | \$100,509.40 | 0.01% | (|
| | AMERIS BANK, A CORPORATION | 1 | \$301,839.37 | 0.02% | (|
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$559,126.16 | 0.04% | (|
| | ANCHOR FUNDING INC. | 1 | \$250,276.38 | 0.02% | (|
| | ANCHOR MORTGAGE SERVICES INC | 1 | \$134,616.17 | 0.01% | (|
| | ANDERSON BROTHERS BANK | 1 | \$83,761.17 | 0.01% | (|
| | APEX HOME LOANS INC. | 1 | \$415,830.79 | 0.03% | (|
| | APEX HOME LOANS, INC. | 1 | \$211,000.00 | 0.02% | (|
| | APL FEDERAL CREDIT UNION | 1 | \$372,921.80 | 0.03% | (|
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS | 1 | \$229,753.99 | 0.02% | (|
| | ARRAY FINANCIAL GROUP, INC., A CORPORATION | 1 | \$242,299.45 | 0.02% | (|
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$279,790.03 | 0.02% | (|
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$299,645.62 | 0.02% | (|
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$528,302.69 | 0.04% | (|
| | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION | 1 | \$215,000.00 | 0.02% | (|
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$431,751.69 | 0.03% | (|
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$219,391.70 | 0.02% | (|

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|--|---|-----|-----------------|-------|---|
| | ATLANTIC STEWARDSHIP BANK | 1 | \$325,000.00 | 0.03% | (|
| | AUSTIN BANK, TEXAS N.A. | 1 | \$158,756.00 | 0.01% | (|
| | AVENUE MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.01% | (|
| | AXIOM FINANCIAL, LLC | 1 | \$125,138.19 | 0.01% | (|
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,398.97 | 0.03% | (|
| | BANK OF AMERICA, N.A. | 205 | \$47,447,510.24 | 3.73% | (|
| | BANK OF ANN ARBOR | 2 | \$494,270.93 | 0.04% | (|
| | BANK OF CLEVELAND | 2 | \$313,413.84 | 0.02% | (|
| | BANK OF ENGLAND A CORPORATION | 1 | \$348,891.26 | 0.03% | (|
| | BANK OF NORTH CAROLINA | 3 | \$817,322.78 | 0.06% | (|
| | BANK OF THE JAMES | 1 | \$185,000.00 | 0.01% | (|
| | BANK OF THE OZARKS | 1 | \$311,100.53 | 0.02% | (|
| | BANKERS FUNDING GROUP, INC. | 1 | \$250,000.00 | 0.02% | (|
| | BANKFIRST FINANCIAL SERVICES | 1 | \$159,088.79 | 0.01% | (|
| | BANKIOWA | 1 | \$164,025.75 | 0.01% | (|
| | BANKPLUS | 1 | \$109,682.87 | 0.01% | (|
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$408,900.00 | 0.03% | (|
| | BANKUNITED, N.A. | 2 | \$348,297.18 | 0.03% | (|
| | BANKVISTA. | 1 | \$252,270.62 | 0.02% | (|
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$241,820.06 | 0.02% | (|
| | BAY CAPITAL MORTGAGE CORPORATI | 1 | \$384,887.19 | 0.03% | (|
| | BAY EQUITY LLC | 1 | \$285,175.48 | 0.02% | (|
| | BAY STATE SAVINGS BANK | 1 | \$244,293.68 | 0.02% | (|
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 6 | \$1,514,930.99 | 0.12% | (|
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$345,000.00 | 0.03% | (|
| | BERKSHIRE BANK | 8 | \$2,414,711.70 | 0.19% | (|
| | BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION | 1 | \$199,447.00 | 0.02% | (|
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$187,000.00 | 0.01% | (|
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$353,976.56 | 0.03% | (|
| | BOND STREET MORTGAGE, LLC | 2 | \$646,772.82 | 0.05% | (|
| | BOND STREET MORTGAGE, LLC. | 1 | \$179,500.00 | 0.01% | (|
| | BRANCH BANKING AND TRUST COMPANY | 6 | \$1,037,548.19 | 0.08% | (|
| | BRAND MORTGAGE GROUP, LLC | 2 | \$559,797.82 | 0.04% | (|
| | BRAZOS NATIONAL BANK | 1 | \$227,600.00 | 0.02% | (|
| | BRIDGEVIEW BANK MORTGAGE | 3 | \$1,066,958.37 | 0.08% | (|
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$49,861.75 | 0% | (|
| | BRINKLEY MORTGAGE CORPORATION | 1 | \$114,682.02 | 0.01% | (|
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$588,045.08 | 0.05% | (|
| | CALABASAS FUNDING CORP | 1 | \$262,000.00 | 0.02% | (|
| | CALIFORNIA CORPORATION. | 1 | \$186,000.00 | 0.01% | (|

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|--|--|-----|-----------------|-------|--|
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$270,952.01 | 0.02% | |
| | CAPGROW HOME MORTGAGE LLC | 1 | \$338,248.92 | 0.03% | |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 10 | \$2,082,000.00 | 0.16% | |
| | CAPITAL CENTER, L.C.C. | 1 | \$322,800.00 | 0.03% | |
| | CAPITAL CENTER, L.L.C. | 14 | \$2,846,967.56 | 0.22% | |
| | CAPITAL CENTER, LLC | 1 | \$92,739.23 | 0.01% | |
| | CAPITAL CITY MORTGAGE INVESTMENTS | 1 | \$298,000.00 | 0.02% | |
| | CAPSTAR LENDING, LLC | 1 | \$163,889.18 | 0.01% | |
| | CAPSTONE LENDING CORP | 4 | \$1,227,605.73 | 0.1% | |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468 | 1 | \$172,002.69 | 0.01% | |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$224,151.92 | 0.02% | |
| | CARTUS HOME LOANS | 5 | \$1,136,674.00 | 0.09% | |
| | CATALYST LENDING | 1 | \$230,800.00 | 0.02% | |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$380,000.00 | 0.03% | |
| | CBC NATIONAL BANK (GA) | 3 | \$745,588.29 | 0.06% | |
| | CENDERA FUDNING, INC. | 1 | \$230,000.00 | 0.02% | |
| | CENTRAL BANK & TRUST CO | 1 | \$284,178.37 | 0.02% | |
| | CENTRAL BANK & TRUST CO. | 1 | \$145,579.09 | 0.01% | |
| | CENTRAL BANK (MN) | 1 | \$177,700.35 | 0.01% | |
| | CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION | 1 | \$358,976.45 | 0.03% | |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$355,000.00 | 0.03% | |
| | CENTURY MORTGAGE COMPANY | 1 | \$193,271.17 | 0.02% | |
| | CERTUSBANK, N.A. | 2 | \$599,725.01 | 0.05% | |
| | CHAMPION CREDIT UNION | 1 | \$68,307.93 | 0.01% | |
| | CHARTERWEST NATIONAL BANK | 1 | \$129,500.00 | 0.01% | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$383,200.00 | 0.03% | |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 2 | \$278,511.92 | 0.02% | |
| | CHOICEONE BANK | 1 | \$121,600.00 | 0.01% | |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$536,328.38 | 0.04% | |
| | CITIBANK, N.A. | 380 | \$69,288,432.09 | 5.44% | |
| | CITIZENS BANK AND TRUST | 1 | \$89,747.65 | 0.01% | |
| | CITIZENS BANK OF ADA | 1 | \$198,142.87 | 0.02% | |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$224,360.28 | 0.02% | |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$71,000.00 | 0.01% | |
| | CITIZENS COMMUNITY BANK | 1 | \$199,431.36 | 0.02% | |
| | CITY CREDIT UNION | 1 | \$104,370.74 | 0.01% | |
| | CITY NATIONAL BANK OF WEST VIRGINIA | 1 | \$127,137.50 | 0.01% | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$724,200.00 | 0.06% | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$352,500.00 | 0.03% | |

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| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$140,500.00 | 0.01% | |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$142,786.30 | 0.01% | |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$124,900.00 | 0.01% | |
| | CLASSIC NY MORTGAGE, LLC, | 1 | \$236,000.00 | 0.02% | |
| | CLEARPOINT FUNDING INC. | 1 | \$308,000.00 | 0.02% | |
| | COLDWELL BANKER HOME LOANS | 4 | \$1,120,525.15 | 0.09% | |
| | COLE TAYLOR BANK | 17 | \$3,223,480.79 | 0.25% | |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$172,500.00 | 0.01% | |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$236,824.74 | 0.02% | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$1,546,336.76 | 0.12% | |
| | COLONIAL SAVINGS, F.A. | 3 | \$475,753.64 | 0.04% | |
| | COLORADO MORTGAGE ALLIANCE, LLC | 4 | \$1,214,677.68 | 0.1% | |
| | COMERICA BANK | 2 | \$428,150.00 | 0.03% | |
| | COMMERCE MORTGAGE | 1 | \$279,400.00 | 0.02% | |
| | COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$123,642.52 | 0.01% | |
| | COMMONWEALTH MORTGAGE, LLC | 6 | \$1,165,000.00 | 0.09% | |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$499,646.84 | 0.04% | |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC | 1 | \$232,272.52 | 0.02% | |
| | COMMUNITY & SOUTHERN BANK | 1 | \$205,340.19 | 0.02% | |
| | COMMUNITY BANK | 1 | \$242,000.00 | 0.02% | |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$145,000.00 | 0.01% | |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$159,000.00 | 0.01% | |
| | COMMUNITY HOME LENDING, INC. | 1 | \$248,500.00 | 0.02% | |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$138,011.94 | 0.01% | |
| | COMMUNITY MORTGAGE LLC | 1 | \$216,600.97 | 0.02% | |
| | COMMUNITY MORTGAGE LLC, | 1 | \$231,750.00 | 0.02% | |
| | COMPASS BANK | 6 | \$1,030,754.40 | 0.08% | |
| | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$123,000.00 | 0.01% | |
| | CONTINENTAL BANK | 1 | \$374,400.00 | 0.03% | |
| | CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION | 1 | \$271,194.78 | 0.02% | |
| | CONTINENTAL HOME LOANS INC. | 1 | \$225,348.45 | 0.02% | |
| | CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION | 1 | \$236,832.68 | 0.02% | |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$294,682.94 | 0.02% | |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$280,201.06 | 0.02% | |
| | CONUTYBANK, A BANKING CORPORATION | 1 | \$321,084.49 | 0.03% | |
| | CORNERSTONE HOME LENDING, INC. | 8 | \$1,730,663.62 | 0.14% | |
| | CORNERSTONE MORTGAGE COMPANY | 3 | \$1,208,098.53 | 0.09% | |

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| | CORP. INVESTORS MTG GROUP INC. | 1 | \$154,701.51 | 0.01% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$189,452.25 | 0.01% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$205,422.40 | 0.02% | 0 |
| | COUNSELORS MORTGAGE CORP, | 1 | \$373,600.00 | 0.03% | 0 |
| | COUNTRY CLUB MORTGAGE, INC, A CORPORATION | 1 | \$159,516.67 | 0.01% | 0 |
| | COUNTYBANK | 1 | \$165,820.57 | 0.01% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$191,446.47 | 0.02% | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$472,000.00 | 0.04% | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$103,000.00 | 0.01% | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | \$120,000.00 | 0.01% | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$535,372.22 | 0.04% | 0 |
| | CROSSLINE CAPITAL INC. | 2 | \$590,823.00 | 0.05% | 0 |
| | CSTONE MORTGAGE INC A CORPORATION | 1 | \$238,030.72 | 0.02% | 0 |
| | CU AMERICA FINANCIAL SERVICES INC | 1 | \$181,489.69 | 0.01% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$973,242.12 | 0.08% | 0 |
| | DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION | 1 | \$174,000.00 | 0.01% | 0 |
| | DAS ACQUISITION CO., LLC | 1 | \$369,560.89 | 0.03% | 0 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$259,000.00 | 0.02% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$206,250.00 | 0.02% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 2 | \$124,741.19 | 0.01% | 0 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$105,970.00 | 0.01% | 0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$356,494.27 | 0.03% | 0 |
| | DEL NORTE CREDIT UNION | 1 | \$85,000.00 | 0.01% | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$225,500.00 | 0.02% | 0 |
| | DESERET FIRST CREDIT UNION, | 1 | \$186,750.00 | 0.01% | 0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,487.10 | 0.01% | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$252,000.00 | 0.02% | 0 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$225,348.46 | 0.02% | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$332,000.00 | 0.03% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,104,470.30 | 0.09% | 0 |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$190,713.76 | 0.01% | 0 |
| | DISCOVER HOME LOANS., INC., A DELAWARE CORPORATION | 1 | \$151,213.24 | 0.01% | 0 |
| | DOERING MORTGAGE CORPORATION | 1 | \$208,397.46 | 0.02% | 0 |
| | DOMINION CAPITAL MORTGAGE INC., | 1 | \$199,328.39 | 0.02% | 0 |
| | | 1 | \$134,890.00 | 0.01% | 0 |

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|--|---|-----|-----------------|-------|---|
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | | | | |
| | DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION | 1 | \$220,380.35 | 0.02% | (|
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$223,500.00 | 0.02% | (|
| | EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$268,500.00 | 0.02% | (|
| | EASTLAND FINANCIAL CORPORATION | 1 | \$190,970.51 | 0.01% | (|
| | EASY MORTGAGE, INC | 1 | \$187,000.00 | 0.01% | (|
| | EASY MORTGAGE, INC. | 1 | \$145,391.20 | 0.01% | (|
| | EDWARD JONES MORTGAGE, LLC | 6 | \$1,092,714.45 | 0.09% | (|
| | EMBRACE HOME LOANS, INC. | 20 | \$4,622,115.29 | 0.36% | (|
| | EMERALD FINANCIAL LTD | 1 | \$234,400.00 | 0.02% | (|
| | EMERY FEDERAL CREDIT UNION, | 1 | \$180,550.00 | 0.01% | (|
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$108,694.38 | 0.01% | (|
| | ENVOY MORTGAGE, LTD. | 7 | \$1,399,175.00 | 0.11% | (|
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$271,237.34 | 0.02% | (|
| | EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$112,870.00 | 0.01% | (|
| | ERA MORTGAGE | 2 | \$682,108.00 | 0.05% | (|
| | EVERBANK | 243 | \$47,704,015.08 | 3.75% | (|
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$237,267.20 | 0.02% | (|
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 5 | \$717,672.76 | 0.06% | (|
| | EVERETT FINANCIAL, INC.. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$160,255.67 | 0.01% | (|
| | FAIBWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$211,000.00 | 0.02% | (|
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$133,490.14 | 0.01% | (|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$720,616.78 | 0.06% | (|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 1 | \$380,169.84 | 0.03% | (|
| | FARMERS AND MERCHANTS BANK-MD | 1 | \$212,700.00 | 0.02% | (|
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$707,836.00 | 0.06% | (|
| | FEARON FINANCIAL LLC | 1 | \$221,377.54 | 0.02% | (|
| | FEARON FINANCIAL, LLC | 3 | \$605,917.54 | 0.05% | (|
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.02% | (|
| | FEDERATED MORTGAGE CORP. | 3 | \$579,948.64 | 0.05% | (|
| | FIDELITY STATE BANK | 1 | \$167,250.00 | 0.01% | (|
| | FIFTH THIRD MORTGAGE COMPANY | 71 | \$12,582,978.98 | 0.99% | (|
| | FIRST AMERICAN BANK, NA A NATIONAL ASSOCIATION | 1 | \$164,025.76 | 0.01% | (|
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$194,859.72 | 0.02% | (|
| | FIRST ARKANSAS MORTGAGE COMPANY | 1 | \$135,607.92 | 0.01% | (|

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|---|----|----------------|-------|--|
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$101,007.96 | 0.01% | |
| FIRST BANK | 3 | \$537,972.07 | 0.04% | |
| FIRST CAPITAL BANK | 2 | \$563,530.58 | 0.04% | |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$378,904.48 | 0.03% | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$726,898.35 | 0.06% | |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$331,069.11 | 0.03% | |
| FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$308,209.96 | 0.02% | |
| FIRST COMMUNITY BANK | 1 | \$97,000.00 | 0.01% | |
| FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$139,097.84 | 0.01% | |
| FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$117,659.82 | 0.01% | |
| FIRST FEDERAL BANK | 6 | \$813,096.70 | 0.06% | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$217,081.04 | 0.02% | |
| FIRST FINANCIAL BANK, N.A. | 2 | \$325,206.41 | 0.03% | |
| FIRST FINANCIAL SERVICES, | 1 | \$359,500.00 | 0.03% | |
| FIRST HOPE MORTGAGES, INC | 2 | \$653,976.56 | 0.05% | |
| FIRST HOPE MORTGAGES, INC. | 1 | \$266,494.77 | 0.02% | |
| FIRST INDEPENDENCE BANK | 1 | \$131,319.76 | 0.01% | |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$105,000.00 | 0.01% | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$362,950.61 | 0.03% | |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$316,500.00 | 0.02% | |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$143,200.00 | 0.01% | |
| FIRST MORTGAGE SOLUTIONS LLC, | 1 | \$193,517.00 | 0.02% | |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$125,905.98 | 0.01% | |
| FIRST NATIONAL BANK | 1 | \$303,135.66 | 0.02% | |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$201,866.35 | 0.02% | |
| FIRST NATIONAL BANK OF OMAHA | 10 | \$1,371,040.00 | 0.11% | |
| FIRST OHIO HOME FINANCE INC. | 1 | \$111,500.00 | 0.01% | |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$203,411.88 | 0.02% | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$417,000.00 | 0.03% | |
| FIRST SOUTHERN BANK | 1 | \$153,122.97 | 0.01% | |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$278,400.00 | 0.02% | |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$297,384.70 | 0.02% | |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$72,044.58 | 0.01% | |
| FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION | 1 | \$164,000.00 | 0.01% | |
| FIRST STATE BANK-TN | 1 | \$221,488.21 | 0.02% | |

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| FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$63,619.99 | 0% | |
| FIRSTBANK | 1 | \$164,384.00 | 0.01% | |
| FIRSTCAPITAL BANK OF TEXAS N.A. | 1 | \$127,000.00 | 0.01% | |
| FIRSTCO MORTGAGE CORP. | 2 | \$295,395.94 | 0.02% | |
| FLAGSTAR BANK, FSB | 19 | \$5,068,489.09 | 0.4% | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$1,911,350.00 | 0.15% | |
| FLAGSTAR BANK,FSB | 1 | \$139,500.00 | 0.01% | |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 3 | \$665,990.61 | 0.05% | |
| FLORIDA CAPITAL BANK, NA | 1 | \$119,750.00 | 0.01% | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORDIA CORPORATION | 1 | \$105,600.00 | 0.01% | |
| FLORIDA PARISHES BANK | 1 | \$158,000.00 | 0.01% | |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$196,087.33 | 0.02% | |
| FOUNDATION MORTGAGE CORPORATION, | 1 | \$344,000.00 | 0.03% | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$2,268,062.47 | 0.18% | |
| FRANKLIN FIRST FINANCIAL, LTD. DBA PRESIDENTS FIRST MORTGAGE, A NEW YORK CORPORATION | 1 | \$168,532.72 | 0.01% | |
| FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$182,970.97 | 0.01% | |
| FRANKLIN MORTGAGE CORP, | 1 | \$188,000.00 | 0.01% | |
| FREEDOM HOME MORTGAGE CORPORATION | 2 | \$676,000.00 | 0.05% | |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$98,900.00 | 0.01% | |
| FREEDOM MORTGAGE CORPORATION | 12 | \$2,198,878.10 | 0.17% | |
| FT MORTGAGE, A KANSAS CORPORATION | 2 | \$301,146.23 | 0.02% | |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$149,567.56 | 0.01% | |
| GARDNER FINANCIAL SERVICES | 1 | \$350,022.98 | 0.03% | |
| GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$109,134.46 | 0.01% | |
| GATEWAY BANK MORTGAGE, INC. | 6 | \$1,169,478.07 | 0.09% | |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$227,296.00 | 0.02% | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$383,000.00 | 0.03% | |
| GENERAL MORTGAGE CAPITAL CORPORATION, | 1 | \$272,000.00 | 0.02% | |
| GEORGE MASON MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$200,145.06 | 0.02% | |
| GEORGETOWN MORTGAGE LLC | 2 | \$398,529.43 | 0.03% | |
| GEORGETOWN MORTGAGE, LLC. | 1 | \$395,687.42 | 0.03% | |
| GEORGIA SAVINGS AND LOAN | 1 | \$105,000.00 | 0.01% | |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHAM MORTGAGE | 1 | \$175,762.67 | 0.01% | |
| GMH MORTGAGE SERVICES LLC | 2 | \$470,408.71 | 0.04% | |
| GMH MORTGAGE SERVICES, LLC | 1 | \$205,276.55 | 0.02% | |

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|--|---|----|----------------|-------|---|
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$191,600.00 | 0.02% | (|
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$99,619.61 | 0.01% | (|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 3 | \$359,125.00 | 0.03% | (|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$101,157.15 | 0.01% | (|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$321,465.99 | 0.03% | (|
| | GOLD WATER BANK,N.A., ISAOA ,A CORPORATION | 1 | \$316,000.00 | 0.02% | (|
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$280,000.00 | 0.02% | (|
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.02% | (|
| | GOODMORTGAGE . COM, | 1 | \$146,400.00 | 0.01% | (|
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$327,480.50 | 0.03% | (|
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$828,314.85 | 0.07% | (|
| | GREEN TREE SERVICING LLC | 43 | \$8,472,920.62 | 0.67% | (|
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$82,262.16 | 0.01% | (|
| | GREENWAY MORTGAGE FUNDING CORP | 3 | \$655,138.00 | 0.05% | (|
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$225,000.00 | 0.02% | (|
| | GREER STATE BANK | 1 | \$245,168.75 | 0.02% | (|
| | GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$99,711.71 | 0.01% | (|
| | GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$181,000.00 | 0.01% | (|
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$104,000.00 | 0.01% | (|
| | GUARANTEED RATE | 1 | \$361,869.01 | 0.03% | (|
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$310,000.00 | 0.02% | (|
| | GUARANTEED RATE, INC. | 1 | \$337,986.76 | 0.03% | (|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 31 | \$6,891,944.63 | 0.54% | (|
| | GULF COAST BANK AND TRUST | 1 | \$253,267.73 | 0.02% | (|
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$56,840.18 | 0% | (|
| | GVC MORTGAGE INC. | 1 | \$95,000.00 | 0.01% | (|
| | HALLMARK HOME MORTGAGE LLC | 1 | \$303,000.00 | 0.02% | (|
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$100,844.45 | 0.01% | (|
| | HANCOCK BANK | 4 | \$728,260.20 | 0.06% | (|
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$317,095.87 | 0.02% | (|
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.02% | (|
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$214,769.88 | 0.02% | (|
| | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$191,461.65 | 0.02% | (|
| | HOME FINANCE OF AMERICA INC. | 1 | \$97,000.00 | 0.01% | (|
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$246,400.00 | 0.02% | (|
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$243,091.49 | 0.02% | (|
| | HOMELAND COMMUNITY BANK | 1 | \$49,694.30 | 0% | (|

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|--|--|----|----------------|-------|--|
| | HOMELAND MORTGAGE CO. | 1 | \$389,000.00 | 0.03% | |
| | HOMEOWNERS FINANCIAL GROUP USA | 1 | \$309,604.86 | 0.02% | |
| | HOMESERVICES LENDING, LLC | 6 | \$1,103,398.44 | 0.09% | |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$194,868.25 | 0.02% | |
| | HOMESTEAD FUNDING CORP | 1 | \$273,509.21 | 0.02% | |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 20 | \$3,682,833.01 | 0.29% | |
| | HOMETRUST BANK | 1 | \$90,221.65 | 0.01% | |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$182,471.07 | 0.01% | |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$175,750.00 | 0.01% | |
| | HOMeward RESIDENTIAL INC. | 7 | \$1,347,440.00 | 0.11% | |
| | HONDA FEDERAL CREDIT UNION | 1 | \$267,700.00 | 0.02% | |
| | HOWARD BANK | 1 | \$200,000.00 | 0.02% | |
| | HSBC BANK USA, N.A. | 22 | \$5,134,828.83 | 0.4% | |
| | IAPPROVE LENDING | 1 | \$190,000.00 | 0.01% | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$451,500.00 | 0.04% | |
| | IMORTGAGE.COM, INC. | 6 | \$1,400,347.21 | 0.11% | |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$122,954.28 | 0.01% | |
| | INLANTA MORTGAGE INC. | 1 | \$204,000.00 | 0.02% | |
| | INLANTA MORTGAGE, INC. | 2 | \$458,868.65 | 0.04% | |
| | INTEGRA MORTGAGE CORP., A CORPORATION | 2 | \$386,454.39 | 0.03% | |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$235,850.00 | 0.02% | |
| | INTEGRITY FIRST FINANCIAL GROUP INC. | 1 | \$120,700.00 | 0.01% | |
| | INTEGRITY FIRST FINANCIAL GRP | 1 | \$320,074.58 | 0.03% | |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$449,769.83 | 0.04% | |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$148,083.62 | 0.01% | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$188,467.45 | 0.01% | |
| | INVESTAR BANK | 2 | \$370,833.76 | 0.03% | |
| | INWOOD NATIONAL BANK | 1 | \$100,000.00 | 0.01% | |
| | IQ CREDIT UNION | 1 | \$160,000.00 | 0.01% | |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$179,866.51 | 0.01% | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$190,702.01 | 0.01% | |
| | JEFF DAVIS BANK & TRUST COMPANY | 2 | \$420,295.45 | 0.03% | |
| | JERSEY MORTGAGE CO. | 1 | \$130,000.00 | 0.01% | |
| | JLB CORPORATION | 1 | \$161,371.08 | 0.01% | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$213,798.85 | 0.02% | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 5 | \$558,027.63 | 0.04% | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$134,000.00 | 0.01% | |
| | JMAC LENDING, INC. | 6 | \$1,561,781.32 | 0.12% | |
| | JOURNEY FINANCIAL, | 1 | \$205,000.00 | 0.02% | |

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|---|-----|-----------------|-------|---|
| JPMORGAN CHASE BANK, N.A. | 345 | \$84,061,609.03 | 6.6% | (|
| K. HOVNANIAN AMERICAN MORTGAGE, LLC. | 1 | \$118,666.33 | 0.01% | (|
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$135,500.00 | 0.01% | (|
| KEYBANK NATIONAL ASSOCIATION | 6 | \$1,421,122.80 | 0.11% | (|
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$262,781.57 | 0.02% | (|
| KOHLER CREDIT | 1 | \$138,500.00 | 0.01% | (|
| KOHLER CREDIT UNION | 1 | \$53,000.00 | 0% | (|
| LADERA LENDING, INC. | 4 | \$1,225,812.83 | 0.1% | (|
| LAKESIDE MORTGAGE COMPANY, | 1 | \$180,000.00 | 0.01% | (|
| LEGACY GROUP LENDING, INC. | 1 | \$244,453.08 | 0.02% | (|
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$378,949.31 | 0.03% | (|
| LEGACY TEXAS BANK | 2 | \$459,514.22 | 0.04% | (|
| LEGENDS BANK | 1 | \$112,000.00 | 0.01% | (|
| LEND SMART MORTGAGE LLC | 1 | \$119,821.00 | 0.01% | (|
| LEND SMART MORTGAGE, LLC | 2 | \$327,988.05 | 0.03% | (|
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$112,350.00 | 0.01% | (|
| LIBERTY FIRST C.U. | 2 | \$254,700.00 | 0.02% | (|
| LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$390,491.58 | 0.03% | (|
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$184,342.02 | 0.01% | (|
| LINCOLN SAVINGS BANK | 1 | \$160,300.00 | 0.01% | (|
| LOANDEPOT.COM, LLC | 11 | \$2,415,300.00 | 0.19% | (|
| LOANLEADERS OF AMERICA INC, | 1 | \$218,535.52 | 0.02% | (|
| LUCEY MORTGAGE CORP. | 1 | \$290,000.00 | 0.02% | (|
| LUXURY MORTGAGE CORP A CORPORATION | 1 | \$241,321.46 | 0.02% | (|
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$363,962.23 | 0.03% | (|
| LUXURY MORTGAGE CORP. | 2 | \$603,930.95 | 0.05% | (|
| LYNX MORTGAGE BANK LLC | 1 | \$417,000.00 | 0.03% | (|
| M&T BANK | 3 | \$772,182.68 | 0.06% | (|
| MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$126,648.84 | 0.01% | (|
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$335,582.55 | 0.03% | (|
| MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$218,000.00 | 0.02% | (|
| MAS ASSOCIATES LLC | 1 | \$286,000.00 | 0.02% | (|
| MASON-MCDUFFIE MORTGAGE CORP | 1 | \$410,812.24 | 0.03% | (|
| MAVERICK FUNDING CORP | 1 | \$218,000.00 | 0.02% | (|
| MCLEAN MORTGAGE CORPORATION | 2 | \$763,316.53 | 0.06% | (|
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$288,348.45 | 0.02% | (|
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$207,666.13 | 0.02% | (|
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$242,000.00 | 0.02% | (|

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|--|---|----|----------------|-------|---|
| | MEGA CAPITAL FUNDING INC. | 2 | \$715,000.00 | 0.06% | (|
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 1 | \$251,050.00 | 0.02% | (|
| | MEMBER MORTGAGE SERVICES, LTD. | 2 | \$258,273.79 | 0.02% | (|
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$154,553.14 | 0.01% | (|
| | MENNA COMPANY | 1 | \$162,000.00 | 0.01% | (|
| | MERIDIAN BANK | 1 | \$391,829.13 | 0.03% | (|
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$402,617.93 | 0.03% | (|
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$415,797.82 | 0.03% | (|
| | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.01% | (|
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$184,466.65 | 0.01% | (|
| | MIDSOUTH BANK | 1 | \$257,600.00 | 0.02% | (|
| | MIDTOWN BANK AND TRUST CO | 1 | \$236,316.75 | 0.02% | (|
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$65,000.00 | 0.01% | (|
| | MIDUSA CREDIT UNION, INC. | 1 | \$36,000.00 | 0% | (|
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$43,000.00 | 0% | (|
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$208,848.80 | 0.02% | (|
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$86,955.50 | 0.01% | (|
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$264,495.84 | 0.02% | (|
| | MIDWEST REGIONAL BANK | 1 | \$134,840.26 | 0.01% | (|
| | MILEND, INC, A GEORGIA CORPORATION | 1 | \$163,440.47 | 0.01% | (|
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$205,430.42 | 0.02% | (|
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$245,400.00 | 0.02% | (|
| | MILESTONE MORTGAGE, INC | 1 | \$115,000.00 | 0.01% | (|
| | MILESTONE MORTGAGE, INC. | 1 | \$123,000.00 | 0.01% | (|
| | MILITARY FAMILY HOME LOANS, LLC | 10 | \$1,722,766.36 | 0.14% | (|
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$417,000.00 | 0.03% | (|
| | MMO LLC, A TEXAS LLC | 1 | \$156,500.00 | 0.01% | (|
| | MONARCH BANK | 1 | \$188,554.84 | 0.01% | (|
| | MONARCH BANK, A CORPORATION | 1 | \$249,289.20 | 0.02% | (|
| | MONARCH BANKDBA MONARCH MTG | 2 | \$526,617.75 | 0.04% | (|
| | MORTGAGE 1 INC. | 1 | \$202,729.97 | 0.02% | (|
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$270,926.51 | 0.02% | (|
| | MORTGAGE 1 INCORPORATED | 1 | \$195,642.17 | 0.02% | (|
| | MORTGAGE AMERICA, INC. | 5 | \$891,531.44 | 0.07% | (|
| | MORTGAGE BROKERS SERVICES, INC, | 1 | \$246,675.00 | 0.02% | (|
| | MORTGAGE CAPITAL ASSOCIATES | 2 | \$448,072.88 | 0.04% | (|
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 5 | \$1,360,400.00 | 0.11% | (|
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$260,000.00 | 0.02% | (|
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$382,801.29 | 0.03% | (|
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$215,385.87 | 0.02% | (|
| | | 1 | \$143,601.84 | 0.01% | (|

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| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | | | | |
| MORTGAGE FINANCIAL GROUP, INC. | 1 | \$75,000.00 | 0.01% | |
| MORTGAGE FINANCIAL, INC. | 1 | \$151,561.79 | 0.01% | |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$225,339.38 | 0.02% | |
| MORTGAGE INVESTORS GROUP | 5 | \$1,116,200.22 | 0.09% | |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$380,714.46 | 0.03% | |
| MORTGAGE MASTER INC | 1 | \$216,400.00 | 0.02% | |
| MORTGAGE MASTER SERVICE CORPORATION | 2 | \$403,557.70 | 0.03% | |
| MORTGAGE MASTER, INC. | 10 | \$2,409,127.61 | 0.19% | |
| MORTGAGE NETWORK, INC. | 1 | \$272,000.00 | 0.02% | |
| MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010) | 1 | \$227,112.44 | 0.02% | |
| MORTGAGE RESOURCES INC., A CORPORATION | 1 | \$180,000.00 | 0.01% | |
| MORTGAGE SERVICES III, LLC | 5 | \$1,121,009.96 | 0.09% | |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$574,000.00 | 0.05% | |
| MORTGAGE SPECIALISTS INCORPORATED, | 1 | \$228,000.00 | 0.02% | |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$274,239.63 | 0.02% | |
| MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$292,189.87 | 0.02% | |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$136,605.04 | 0.01% | |
| MOVEMENT MORTGAGE LLC | 1 | \$116,765.31 | 0.01% | |
| MOVEMENT MORTGAGE, LLC | 1 | \$298,000.00 | 0.02% | |
| MSA MORTGAGE LLC | 5 | \$1,119,976.96 | 0.09% | |
| NATIONS LENDING CORPORATION | 4 | \$600,198.78 | 0.05% | |
| NATIONS LENDING CORPORATION, A CORPORATION | 2 | \$333,312.73 | 0.03% | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$640,698.05 | 0.05% | |
| NBG DBA THE NTL BANK OF GA | 1 | \$255,301.24 | 0.02% | |
| NETWORK CAPITAL FUNDING CORPORATION, | 1 | \$363,000.00 | 0.03% | |
| NETWORK FUNDING, LP | 1 | \$129,000.00 | 0.01% | |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$307,810.04 | 0.02% | |
| NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 3 | \$914,852.60 | 0.07% | |
| NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$114,000.00 | 0.01% | |
| NEW PENN FINANCIAL, LLC | 43 | \$9,940,065.11 | 0.78% | |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$200,000.00 | 0.02% | |
| NEW YORK COMMUNITY BANK | 1 | \$307,124.30 | 0.02% | |
| NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION | 1 | \$201,500.00 | 0.02% | |
| NFM, INC. | 1 | \$241,380.00 | 0.02% | |
| NJ LENDERS CORP | 1 | \$245,631.90 | 0.02% | |

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| | NJ LENDERS CORP. | 2 | \$465,594.60 | 0.04% | |
| | NOLA LENDING GROUP | 1 | \$155,357.03 | 0.01% | |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$519,289.87 | 0.04% | |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP | 1 | \$261,244.68 | 0.02% | |
| | NORTHFIELD SAVINGS BANK | 1 | \$174,495.49 | 0.01% | |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$320,000.00 | 0.03% | |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$100,000.00 | 0.01% | |
| | NOVA FINANCIAL & INVESTMENT CO | 2 | \$495,740.85 | 0.04% | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$450,046.23 | 0.04% | |
| | NOVA FINANCIAL + INVESTMENT CORPORA | 2 | \$325,608.59 | 0.03% | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$131,126.11 | 0.01% | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN AROZONA CORPORATION | 1 | \$177,000.00 | 0.01% | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$994,900.00 | 0.08% | |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$583,975.00 | 0.05% | |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.02% | |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$122,460.46 | 0.01% | |
| | ONE MORTGAGE, LLC, 101 2ND ST NW, AVON, MN 58310 | 1 | \$272,000.00 | 0.02% | |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$103,363.40 | 0.01% | |
| | ONE REPUBLIC INC, | 1 | \$129,012.55 | 0.01% | |
| | ONE VISION FEDERAL CREDIT UNION | 1 | \$69,600.00 | 0.01% | |
| | OPTIONAL FINANCIAL LLC., A LIMITED LIABILITY COMPA | 1 | \$196,000.00 | 0.02% | |
| | PACIFIC TRUST BANK | 1 | \$302,660.83 | 0.02% | |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$239,751.97 | 0.02% | |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$340,043.88 | 0.03% | |
| | PACIFIC TRUST BANK, FSB | 1 | \$271,137.62 | 0.02% | |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.01% | |
| | PACIFICBANC MORTGAGE | 1 | \$279,214.91 | 0.02% | |
| | PACOR MORTGAGE CORP | 1 | \$305,800.00 | 0.02% | |
| | PARAGON HOME LOANS INC. | 1 | \$223,200.00 | 0.02% | |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 2 | \$392,369.28 | 0.03% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$239,308.10 | 0.02% | |
| | | 1 | \$145,000.00 | 0.01% | |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$380,000.00 | 0.03% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$888,965.67 | 0.07% | |
| | PATRIOT BANK MORTGAGE INC. | 2 | \$274,220.74 | 0.02% | |
| | PATRIOT COMMUNITY BANK | 1 | \$232,000.00 | 0.02% | |
| | PATRIOT NATIONAL BANK | 1 | \$500,000.00 | 0.04% | |
| | PEAPACK-GLADSTONE BANK | 1 | \$310,000.00 | 0.02% | |
| | PENNYMAC LOAN SERVICES, LLC | 8 | \$2,012,855.45 | 0.16% | |
| | PEOPLES BANK | 2 | \$364,974.95 | 0.03% | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$209,504.41 | 0.02% | |
| | PEOPLES DISCOUNT MORTGAGE, INC. | 1 | \$333,429.57 | 0.03% | |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$143,500.00 | 0.01% | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$149,684.98 | 0.01% | |
| | PEOPLES MORTGAGE COMPANY | 1 | \$127,641.10 | 0.01% | |
| | PERL MORTGAGE, INC. | 2 | \$375,728.68 | 0.03% | |
| | PERL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$217,380.18 | 0.02% | |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$172,000.00 | 0.01% | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 5 | \$1,303,552.15 | 0.1% | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,308.10 | 0.02% | |
| | PHH MORTGAGE CORPORATION | 50 | \$11,236,789.31 | 0.88% | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$417,000.00 | 0.03% | |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$208,000.00 | 0.02% | |
| | PINNACLE BANK | 3 | \$300,039.43 | 0.02% | |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$226,545.00 | 0.02% | |
| | PINNACLE BANK OF SC | 2 | \$311,250.00 | 0.02% | |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$312,500.00 | 0.02% | |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$565,743.06 | 0.04% | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$923,359.43 | 0.07% | |
| | PINNACLE MORTGAGE INC. | 1 | \$170,000.00 | 0.01% | |
| | PIONEER BANK | 1 | \$191,446.48 | 0.02% | |
| | PLAINS COMMERCE BANK | 1 | \$79,277.09 | 0.01% | |
| | PLANTERS BANK & TRUST | 1 | \$159,545.08 | 0.01% | |
| | PLATINUM MORTGAGE, INC | 2 | \$268,252.66 | 0.02% | |
| | PLATINUM MORTGAGE, INC ., A ALABAMA CORPORATION | 1 | \$125,000.00 | 0.01% | |
| | | 6 | \$930,115.58 | 0.07% | |

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| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | | | | |
| | PLAZA HOME MORTGAGE INC. | 1 | \$150,000.00 | 0.01% | |
| | PLAZA HOME MORTGAGE, INC. | 15 | \$3,510,460.52 | 0.28% | |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 4 | \$658,673.55 | 0.05% | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 57 | \$11,068,921.10 | 0.87% | |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$144,587.73 | 0.01% | |
| | POLI MORTGAGE GROUP INC. | 1 | \$415,797.82 | 0.03% | |
| | POLI MORTGAGE GROUP, INC | 2 | \$726,200.36 | 0.06% | |
| | POLI MORTGAGE GROUP, INC. | 4 | \$945,665.77 | 0.07% | |
| | POWERCO FEDERAL CREDIT UNION | 1 | \$52,352.79 | 0% | |
| | PPL GOLD CREDIT UNION | 1 | \$135,623.97 | 0.01% | |
| | PREMIER COMMERCIAL BANK | 2 | \$511,700.26 | 0.04% | |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 2 | \$328,861.69 | 0.03% | |
| | PREMIER MORTGAGE CORP, | 1 | \$105,000.00 | 0.01% | |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$138,809.70 | 0.01% | |
| | PRESIDENTIAL BANK, FSB | 5 | \$1,673,875.53 | 0.13% | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$178,483.95 | 0.01% | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 14 | \$3,160,834.50 | 0.25% | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 38 | \$7,715,474.87 | 0.61% | |
| | PRIORITY LENDING MORTGAGE CORPORATION, | 1 | \$134,200.00 | 0.01% | |
| | PRIORITY MORTGAGE CORP., A CORPORATION. | 1 | \$181,600.00 | 0.01% | |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$288,550.00 | 0.02% | |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$785,377.04 | 0.06% | |
| | PROGRESS BANK & TRUST | 1 | \$226,621.66 | 0.02% | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$4,124,812.00 | 0.32% | |
| | PROSPERITY MORTGAGE COMPANY | 5 | \$1,269,542.49 | 0.1% | |
| | PRUDLER FUNDING, | 1 | \$223,000.00 | 0.02% | |
| | PRYSMA LENDING GROUP LLC | 1 | \$284,211.98 | 0.02% | |
| | PULASKI BANK | 1 | \$159,538.73 | 0.01% | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$184,488.48 | 0.01% | |
| | QUAD CITY BANK & TRUST | 1 | \$67,607.23 | 0.01% | |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$106,700.00 | 0.01% | |
| | QUICKEN LOANS INC. | 596 | \$143,632,707.21 | 11.28% | |
| | RADIUS FINANCIAL GROUP INC. | 2 | \$347,379.78 | 0.03% | |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$186,000.00 | 0.01% | |
| | RED OAK MORTGAGE INC | 1 | \$540,000.00 | 0.04% | |
| | REGENCY MORTGAGE CORPORATION | 1 | \$236,316.75 | 0.02% | |
| | REGIONS BANK DBA REGIONS MORTGAGE | 52 | \$7,208,904.31 | 0.57% | |
| | RELIANCE BANK | 1 | \$188,000.00 | 0.01% | |
| | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$121,242.68 | 0.01% | |

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| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 3 | \$782,120.26 | 0.06% | (|
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY. | 1 | \$230,223.31 | 0.02% | (|
| | RELIANCE FIRST CAPITAL LLC,A LIMITED LIABILITY COMPANY | 1 | \$241,811.18 | 0.02% | (|
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$438,023.34 | 0.03% | (|
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$106,000.00 | 0.01% | (|
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$214,800.00 | 0.02% | (|
| | RELIANT MORTGAGE COMPANY LLC | 6 | \$1,495,750.00 | 0.12% | (|
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$393,311.38 | 0.03% | (|
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$327,150.00 | 0.03% | (|
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$127,000.00 | 0.01% | (|
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$231,331.16 | 0.02% | (|
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$114,650.00 | 0.01% | (|
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$450,408.72 | 0.04% | (|
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$177,507.83 | 0.01% | (|
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$389,918.89 | 0.03% | (|
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$696,347.00 | 0.05% | (|
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$240,305.22 | 0.02% | (|
| | REVOLUTIONARY MORTGAGE CO | 1 | \$447,850.00 | 0.04% | (|
| | RIVER VALLEY CREDIT UNION | 2 | \$298,972.87 | 0.02% | (|
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.01% | (|
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$376,900.00 | 0.03% | (|
| | ROGUE FEDERAL CREDIT UNION | 2 | \$192,800.00 | 0.02% | (|
| | ROSS MORTGAGE CORPORATION | 1 | \$217,512.00 | 0.02% | (|
| | ROUNDPOINT MORTGAGE COMPANY | 49 | \$10,950,953.93 | 0.86% | (|
| | ROYAL UNITED MORTGAGE LLC | 2 | \$211,088.45 | 0.02% | (|
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$141,700.00 | 0.01% | (|
| | RP FUNDING, INC. | 1 | \$200,000.00 | 0.02% | (|
| | RPM MORTGAGE , INC., A CALIFORNIA CORPORATION | 1 | \$243,315.85 | 0.02% | (|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,793,762.66 | 0.14% | (|
| | RPM MORTGAGE,, INC., A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.02% | (|
| | RSNB BANK, A CORPORATION (CFL # 83-0142859) | 1 | \$196,800.00 | 0.02% | (|
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$90,000.00 | 0.01% | (|
| | RUOFF MORTGAGE COMPANY INCORPORATED | 1 | \$75,410.00 | 0.01% | (|
| | SACRAMENTO 1ST MORTGAGE | 2 | \$466,850.00 | 0.04% | (|
| | SAIL MORTGAGE CORPORATION | 1 | \$304,618.29 | 0.02% | (|

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| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,500,900.00 | 0.12% | (|
| | SANDY SPRING BANK | 1 | \$215,764.18 | 0.02% | (|
| | SAREY ENTERPRISES LLC | 1 | \$149,666.40 | 0.01% | (|
| | SCBT | 1 | \$110,380.86 | 0.01% | (|
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$234,300.00 | 0.02% | (|
| | SECURITY BANK | 1 | \$186,000.00 | 0.01% | (|
| | SECURITY BANK & TRUST COMPANY | 1 | \$60,000.00 | 0% | (|
| | SECURITY HOME MORTGAGE LLC | 1 | \$258,053.89 | 0.02% | (|
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$186,981.57 | 0.01% | (|
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$178,498.11 | 0.01% | (|
| | SERVISFIRST BANK, A CORPORATION | 1 | \$122,782.83 | 0.01% | (|
| | SERVISFIRST BANK, A CORPORATION. | 1 | \$264,000.00 | 0.02% | (|
| | SEVERN SAVINGS BANK FSB | 1 | \$312,500.00 | 0.02% | (|
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$216,775.59 | 0.02% | (|
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.01% | (|
| | SIERRA PACIFIC FEDERAL CREDIT UNION | 1 | \$216,491.28 | 0.02% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$225,357.44 | 0.02% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$102,703.06 | 0.01% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$327,080.33 | 0.03% | (|
| | SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$409,318.66 | 0.03% | (|
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$236,316.75 | 0.02% | (|
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$156,330.00 | 0.01% | (|
| | SKYLINE FINANCIAL CORPORATION | 1 | \$324,088.74 | 0.03% | (|
| | SMARTBANK | 1 | \$152,000.00 | 0.01% | (|
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$402,000.00 | 0.03% | (|
| | SOMERSET LENDING CORP, | 1 | \$119,100.00 | 0.01% | (|
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$187,626.00 | 0.01% | (|
| | SOMERSET LENDING CORP. | 1 | \$184,920.81 | 0.01% | (|
| | SOOPER CREDIT UNION | 1 | \$189,781.15 | 0.01% | (|
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | \$562,487.34 | 0.04% | (|
| | SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION (CFL # 6016) | 1 | \$145,000.00 | 0.01% | (|
| | SOUTHPOINT BANK | 1 | \$163,546.54 | 0.01% | (|
| | SOUTHWESTERN MOR | 1 | \$239,400.00 | 0.02% | (|
| | SRP FEDERAL CREDIT UNION | 1 | \$223,500.00 | 0.02% | (|
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$266,000.02 | 0.02% | (|
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$112,193.27 | 0.01% | (|
| | STARION FINANCIAL | 1 | \$206,000.00 | 0.02% | (|
| | STATE FARM BANK, F.S.B. | 28 | \$4,072,742.42 | 0.32% | (|
| | STEARNS LENDING INC. | 48 | \$11,069,162.00 | 0.87% | (|
| | STEWART INVESTMENTS INC. | 1 | \$261,055.65 | 0.02% | (|
| | STIFEL BANK AND TRUST | 1 | \$263,238.91 | 0.02% | (|

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| | STOCKMAN BANK | 2 | \$549,000.14 | 0.04% | |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.01% | |
| | STONEGATE MORTGAGE CORPORATION | 17 | \$3,231,225.00 | 0.25% | |
| | STRATIS FINANCIAL CORP | 2 | \$606,000.00 | 0.05% | |
| | SUMMIT BANK, AN ARKANSAS CORPORATION. | 1 | \$126,633.87 | 0.01% | |
| | SUMMIT FUNDING INC. | 2 | \$490,000.00 | 0.04% | |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$209,709.95 | 0.02% | |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$225,348.46 | 0.02% | |
| | SUMMIT MORTGAGE BANKERS, INC. | 3 | \$732,285.03 | 0.06% | |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$414,791.78 | 0.03% | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$335,958.09 | 0.03% | |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$198,531.92 | 0.02% | |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$263,000.00 | 0.02% | |
| | SUNTRUST MORTGAGE, INC. | 278 | \$68,091,376.82 | 5.35% | |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$388,500.00 | 0.03% | |
| | SUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$333,000.00 | 0.03% | |
| | SYNOVUS MORTGAGE CORP | 4 | \$803,586.06 | 0.06% | |
| | T.J. FINANCIAL, INC. | 3 | \$807,721.98 | 0.06% | |
| | TERRACE MORTGAGE COMPANY | 4 | \$1,005,066.45 | 0.08% | |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$174,516.13 | 0.01% | |
| | THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$265,000.00 | 0.02% | |
| | THE BUSINESS BANK | 1 | \$267,248.56 | 0.02% | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$331,069.11 | 0.03% | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, | 1 | \$334,964.91 | 0.03% | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$175,200.45 | 0.01% | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$328,000.00 | 0.03% | |
| | THE FEDERAL SAVINGS BANK | 4 | \$1,319,298.09 | 0.1% | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$237,313.87 | 0.02% | |
| | THE FIRST STATE BANK | 1 | \$183,476.85 | 0.01% | |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$1,969,199.57 | 0.15% | |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$139,537.50 | 0.01% | |
| | THE MORTGAGE FIRM INC. | 2 | \$418,000.00 | 0.03% | |
| | THE MORTGAGE FIRM, INC., A CORPORATION. | 1 | \$222,226.81 | 0.02% | |
| | THE MORTGAGE OUTLET, INC. | 2 | \$350,000.00 | 0.03% | |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$124,500.00 | 0.01% | |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$279,192.78 | 0.02% | |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$122,655.12 | 0.01% | |

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| | THE SOUTHWESTERN | 1 | \$213,000.00 | 0.02% | (|
| | TIDEWATER MORTGAGE SERVICES, INC DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1 | \$250,794.83 | 0.02% | (|
| | TOP FLITE FINANCIAL, INC. | 1 | \$154,000.00 | 0.01% | (|
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.01% | (|
| | TOWN SQUARE BANK | 1 | \$48,500.00 | 0% | (|
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION | 1 | \$129,635.50 | 0.01% | (|
| | TOWNEBANK MORTGAGE | 4 | \$966,406.03 | 0.08% | (|
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$415,847.00 | 0.03% | (|
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$245,000.00 | 0.02% | (|
| | TRADITION MORTGAGE | 2 | \$511,455.78 | 0.04% | (|
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$639,263.14 | 0.05% | (|
| | TRISTAR FINANCE, INC. | 1 | \$242,000.00 | 0.02% | (|
| | TROJAN HOME LOANS, INC | 2 | \$458,692.12 | 0.04% | (|
| | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1 | \$164,830.00 | 0.01% | (|
| | TRUSTMARK NATIONAL BANK | 21 | \$3,408,789.52 | 0.27% | (|
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$77,561.91 | 0.01% | (|
| | TWO RIVER COMMUNITY BANK | 1 | \$261,000.00 | 0.02% | (|
| | U.S. BANK N.A. | 24 | \$5,362,894.28 | 0.42% | (|
| | UARK FEDERAL CREDIT UNION | 1 | \$73,291.02 | 0.01% | (|
| | UBS AG, TAMPA BRANCH | 3 | \$712,900.00 | 0.06% | (|
| | UMB BANK, N.A. | 1 | \$236,150.00 | 0.02% | (|
| | UNION BANK & TRUST CO., A CORPORATION | 1 | \$125,000.00 | 0.01% | (|
| | UNION CENTER NATIONAL | 2 | \$569,500.00 | 0.04% | (|
| | UNION MORTGAGE GROUP INC | 1 | \$156,847.30 | 0.01% | (|
| | UNION MORTGAGE GROUP, INC. | 2 | \$513,821.77 | 0.04% | (|
| | UNION NATIONAL MORTGAGE | 2 | \$526,500.00 | 0.04% | (|
| | UNION NATIONAL MORTGAGE CO A CORPORATION | 1 | \$129,241.66 | 0.01% | (|
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$89,740.54 | 0.01% | (|
| | UNITED BANK INC | 1 | \$88,743.42 | 0.01% | (|
| | UNITED BANK INC. | 2 | \$206,957.84 | 0.02% | (|
| | UNITED BANK, INC. | 1 | \$168,000.00 | 0.01% | (|
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER | 1 | \$310,000.00 | 0.02% | (|
| | UNITED STATES COAST GUARD COMMUNITY C U | 1 | \$124,649.52 | 0.01% | (|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$339,348.85 | 0.03% | (|
| | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$164,537.36 | 0.01% | (|
| | UNIVERSAL LENDING CORPORATION | 1 | \$61,325.14 | 0% | (|

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| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$196,830.91 | 0.02% | |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$177,500.00 | 0.01% | |
| | USE CREDIT UNION | 1 | \$292,500.00 | 0.02% | |
| | V.I.P. MORTGAGE INC. | 1 | \$395,204.24 | 0.03% | |
| | VANTAGE POINT BANK | 2 | \$578,936.87 | 0.05% | |
| | VANTAGESOUTH BANK | 1 | \$415,797.82 | 0.03% | |
| | VERITAS FUNDING LLC | 1 | \$113,186.18 | 0.01% | |
| | VICTORIA FINANCIAL CORP | 1 | \$223,000.00 | 0.02% | |
| | VICTORIAN FINANCE LLC | 1 | \$87,753.26 | 0.01% | |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$223,362.53 | 0.02% | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$329,074.72 | 0.03% | |
| | WACHUSETT MORTGAGE CORPORATION, 45 STERLING ST., WEST | 1 | \$125,636.75 | 0.01% | |
| | WARD LENDING GROUP, LLC | 1 | \$219,950.00 | 0.02% | |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$398,894.01 | 0.03% | |
| | WATSON GROUP FINANCIAL CORPORATION | 1 | \$134,621.48 | 0.01% | |
| | WEBSTER BANK, N.A. | 31 | \$6,197,335.80 | 0.49% | |
| | WEICHERT FINANCIAL SERVICES | 1 | \$261,000.00 | 0.02% | |
| | WELLESLEY BANK | 1 | \$281,695.40 | 0.02% | |
| | WELLS FARGO BANK, N.A. | 1,933 | \$373,345,231.13 | 29.31% | |
| | WEST TOWN SAVINGS BANK | 1 | \$310,115.77 | 0.02% | |
| | WESTBURY BANK | 1 | \$129,000.00 | 0.01% | |
| | WESTERN SECURITY BANK | 1 | \$168,000.00 | 0.01% | |
| | WESTSTAR MORTGAGE CORP | 1 | \$417,000.00 | 0.03% | |
| | WHIDBEY ISLAND BANK | 2 | \$528,484.79 | 0.04% | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$143,191.71 | 0.01% | |
| | WILLAMETTE VALLEY BANK | 2 | \$272,300.00 | 0.02% | |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$169,011.35 | 0.01% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK | 1 | \$179,481.07 | 0.01% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK | 1 | \$164,524.35 | 0.01% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$155,053.84 | 0.01% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$152,072.41 | 0.01% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NA | 1 | \$174,409.60 | 0.01% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A | 3 | \$698,254.48 | 0.05% | |

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|--------------|--|--------------|---------------------------|-------------|--|
| | NATIONAL BANK | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK | 1 | \$141,998.89 | 0.01% | |
| | WOOD & HUSTON BANK | 1 | \$56,837.93 | 0% | |
| | WOODFOREST NATIONAL BANK | 1 | \$357,000.00 | 0.03% | |
| | WORTHINGTON FEDERAL BANK | 2 | \$376,611.89 | 0.03% | |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$1,045,688.16 | 0.08% | |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 3 | \$573,717.26 | 0.05% | |
| | WYNDHAM CAPITAL MORTGAGE INC. | 3 | \$763,488.25 | 0.06% | |
| | WYNDHAM CAPITAL MORTGAGE, | 1 | \$223,662.27 | 0.02% | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$780,800.00 | 0.06% | |
| | Unavailable | 27 | \$5,895,687.36 | 0.37% | |
| Total | | 6,069 | \$1,273,596,207.24 | 100% | |
| 31418ATS7 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$135,039.35 | 0.02% | |
| | 1-800-EAST-WEST MORTGAGE COMPANY | 5 | \$989,100.00 | 0.17% | |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$201,320.56 | 0.03% | |
| | ACOPIA, LLC | 1 | \$124,105.49 | 0.02% | |
| | ACOPIA, LLC A CORPORATION | 1 | \$117,600.00 | 0.02% | |
| | ACOPIA, LLC, A CORPORATION | 1 | \$50,000.00 | 0.01% | |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$163,819.25 | 0.03% | |
| | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$103,533.76 | 0.02% | |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$211,460.00 | 0.04% | |
| | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.06% | |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$811,506.67 | 0.14% | |
| | ALLIED FIRST BANK | 2 | \$235,793.15 | 0.04% | |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$137,827.71 | 0.02% | |
| | AMCAP MORTGAGE | 2 | \$588,170.30 | 0.1% | |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 4 | \$571,611.00 | 0.1% | |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$319,500.00 | 0.05% | |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$258,115.14 | 0.04% | |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC. | 1 | \$200,000.00 | 0.03% | |
| | AMERICAN FINANCIAL FUNDING CORP. | 2 | \$176,900.00 | 0.03% | |
| | AMERICAN FINANCING | 1 | \$80,700.00 | 0.01% | |
| | AMERICAN FINANCING CORPORATION | 2 | \$205,388.06 | 0.03% | |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, | 1 | \$78,000.00 | 0.01% | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$92,334.49 | 0.02% | |
| | AMERICAN MORTGAGE SERVICES COMPANY, AN | 1 | \$149,125.16 | 0.03% | |

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| | OHIO CORPORATION | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$301,000.00 | 0.05% | (|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.01% | (|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$265,500.00 | 0.04% | (|
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,905.19 | 0.03% | (|
| | AMERICASH | 1 | \$188,150.00 | 0.03% | (|
| | AMERIPRO FUNDING, INC | 1 | \$301,810.39 | 0.05% | (|
| | ANCHOR FUNDING, INC. | 1 | \$129,075.74 | 0.02% | (|
| | ANCHOR MORTGAGE SERVICES, INC. | 2 | \$281,617.56 | 0.05% | (|
| | ANDERSON BROTHERS BANK | 1 | \$66,000.00 | 0.01% | (|
| | ANGEL OAK FUNDING LLC | 1 | \$128,380.72 | 0.02% | (|
| | ARBOR MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.03% | (|
| | ARIZONA FEDERAL CREDIT UNION | 2 | \$206,000.00 | 0.03% | (|
| | ARMSTRONG BANK BANK | 1 | \$70,000.00 | 0.01% | (|
| | ASCENT HOME LOANS, INC. | 2 | \$345,368.79 | 0.06% | (|
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING | 1 | \$84,143.53 | 0.01% | (|
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 3 | \$613,311.46 | 0.1% | (|
| | ASSURED MORTGAGE, INC. | 1 | \$49,642.20 | 0.01% | (|
| | ATLANTIC HOME LOANS, INC. | 1 | \$125,000.00 | 0.02% | (|
| | AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY | 1 | \$191,800.00 | 0.03% | (|
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$145,081.13 | 0.02% | (|
| | BANCO POPULAR NORTH AMERICA | 2 | \$438,675.82 | 0.07% | (|
| | BANK 21 | 2 | \$465,837.90 | 0.08% | (|
| | BANK OF AMERICA, N.A. | 159 | \$23,321,419.70 | 3.95% | (|
| | BANK OF BLUE VALLEY | 1 | \$115,040.00 | 0.02% | (|
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$163,819.25 | 0.03% | (|
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$266,094.60 | 0.05% | (|
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$104,740.12 | 0.02% | (|
| | BANK OF THE OZARKS | 1 | \$117,491.87 | 0.02% | (|
| | BANKERS FUNDING COMPANY, LLC | 1 | \$86,381.45 | 0.01% | (|
| | BANKERS FUNDING GROUP, INC. | 1 | \$130,600.00 | 0.02% | (|
| | BANKFIRST FINANCIAL SERVICES | 1 | \$68,069.38 | 0.01% | (|
| | BANKUNITED, N.A. | 1 | \$273,057.51 | 0.05% | (|
| | BANNER BANK | 1 | \$106,353.44 | 0.02% | (|
| | BAYLOR HEALTH CARE SYSTEM CREDIT UNION | 1 | \$61,752.14 | 0.01% | (|
| | BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION | 1 | \$92,400.81 | 0.02% | (|
| | BERKSHIRE BANK | 3 | \$638,939.76 | 0.11% | (|
| | BFG FEDERAL CREDIT UNION | 1 | \$53,200.00 | 0.01% | (|

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|--|---|----|----------------|-------|--|
| | BLACK HILLS COMMUNIT BANK, N.A. | 1 | \$117,607.85 | 0.02% | |
| | BLUE BRICK FINANCIAL LLC, | 1 | \$133,505.00 | 0.02% | |
| | BLUFI LENDING CORPORATION | 1 | \$118,280.39 | 0.02% | |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$150,000.00 | 0.03% | |
| | BRANCH BANKING AND TRUST COMPANY | 47 | \$8,012,963.28 | 1.36% | |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$81,714.87 | 0.01% | |
| | BRECO FEDERAL CREDIT UNION | 1 | \$55,063.00 | 0.01% | |
| | BRIDGEVIEW BANK MORTGAGE CO. | 1 | \$83,781.94 | 0.01% | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 3 | \$580,098.78 | 0.1% | |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$258,163.48 | 0.04% | |
| | CA LENDING INC, | 1 | \$220,000.00 | 0.04% | |
| | CALIFORNIA MORTGAGE ADVISORS, | 1 | \$417,000.00 | 0.07% | |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 3 | \$783,800.00 | 0.13% | |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | \$241,835.80 | 0.04% | |
| | CAPE BANK | 1 | \$70,000.00 | 0.01% | |
| | CAPITAL BANK, NA, A BANKING CORPORATION | 1 | \$149,000.00 | 0.03% | |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 12 | \$1,335,000.00 | 0.23% | |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY. | 2 | \$320,200.00 | 0.05% | |
| | CAPITAL CENTER, L.C.C. | 1 | \$143,400.00 | 0.02% | |
| | CAPITAL CENTER, L.L.C | 1 | \$125,000.00 | 0.02% | |
| | CAPITAL CENTER, L.L.C. | 12 | \$1,993,240.00 | 0.34% | |
| | CAPITAL CENTER, LLC | 1 | \$118,800.00 | 0.02% | |
| | CAPSTAR LENDING, LLC | 1 | \$115,350.00 | 0.02% | |
| | CAPSTONE LENDING CORP | 1 | \$256,369.32 | 0.04% | |
| | CBC NATIONAL BANK | 1 | \$100,000.00 | 0.02% | |
| | CBC NATIONAL BANK (GA) | 3 | \$483,289.96 | 0.08% | |
| | CENDERA FUNDING, INC. | 1 | \$163,774.51 | 0.03% | |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$380,000.00 | 0.06% | |
| | CENTRAL SUNBELT FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.01% | |
| | CENTURY 21 MORTGAGE | 2 | \$184,135.00 | 0.03% | |
| | CERTUSBANK | 1 | \$83,505.95 | 0.01% | |
| | CERTUSBANK, N.A. | 1 | \$336,959.60 | 0.06% | |
| | CF FUNDING, CORPORATION, | 1 | \$82,000.00 | 0.01% | |
| | CHAMPION CREDIT UNION | 1 | \$110,200.51 | 0.02% | |
| | CHARTERWEST NATIONAL BANK | 1 | \$49,096.14 | 0.01% | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$106,934.27 | 0.02% | |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 2 | \$290,073.83 | 0.05% | |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$317,710.06 | 0.05% | |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$337,551.11 | 0.06% | |
| | CHOICEONE FINANCIAL SERVICES, INC. | 1 | \$120,316.28 | 0.02% | |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$143,200.00 | 0.02% | |
| | CHURCHILL MORTGAGE CORP | 1 | \$113,352.04 | 0.02% | |

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| | CHURCHILL MORTGAGE CORPORATION | 6 | \$1,007,093.07 | 0.17% | (|
| | CITIBANK,N.A. | 309 | \$50,019,346.33 | 8.47% | (|
| | CITIZENS BANK, | 1 | \$177,500.00 | 0.03% | (|
| | CITYWIDE HOME LOANS | 2 | \$178,912.24 | 0.03% | (|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$275,000.00 | 0.05% | (|
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$120,000.00 | 0.02% | (|
| | CLEARPOINT FUNDING INC. | 1 | \$291,500.00 | 0.05% | (|
| | CMCO MORTGAGE, LLC | 1 | \$73,000.00 | 0.01% | (|
| | COASTAL COMMERCE BANK | 1 | \$51,892.66 | 0.01% | (|
| | COASTALSTATES BANK | 1 | \$123,750.00 | 0.02% | (|
| | COASTWAY COMMUNITY BANK | 1 | \$105,216.84 | 0.02% | (|
| | COLE TAYLOR BANK | 19 | \$3,554,101.86 | 0.6% | (|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 15 | \$2,354,807.31 | 0.4% | (|
| | COLONIAL SAVINGS, F.A. | 7 | \$593,756.06 | 0.1% | (|
| | COMERICA BANK | 2 | \$284,737.94 | 0.05% | (|
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 4 | \$867,592.75 | 0.15% | (|
| | COMMONWEALTH MORTGAGE, LLC | 7 | \$988,000.00 | 0.17% | (|
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$162,794.99 | 0.03% | (|
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$152,793.12 | 0.03% | (|
| | COMMUNITY MORTGAGE LLC | 1 | \$133,500.00 | 0.02% | (|
| | COMPASS BANK | 22 | \$2,343,586.46 | 0.4% | (|
| | CONTINENTAL BANK | 1 | \$204,525.85 | 0.03% | (|
| | CORNERSTONE HOME LENDING, INC. | 3 | \$421,548.54 | 0.07% | (|
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$114,182.38 | 0.02% | (|
| | COVENANT MORTGAGE, LLC | 1 | \$182,399.81 | 0.03% | (|
| | CREDIT UNION OF TEXAS | 1 | \$42,800.00 | 0.01% | (|
| | CRESCENT MORTGAGE COMPANY | 4 | \$352,105.92 | 0.06% | (|
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$154,614.03 | 0.03% | (|
| | CS FINANCIAL INC | 1 | \$128,000.00 | 0.02% | (|
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 3 | \$449,957.13 | 0.08% | (|
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 8 | \$713,867.78 | 0.12% | (|
| | DAS ACQUISITION COMPANY LLC | 1 | \$250,000.00 | 0.04% | (|
| | DAS ACQUISITION COMPANY, LLC | 1 | \$121,126.96 | 0.02% | (|
| | DATA MORTGAGE INC. | 1 | \$122,000.00 | 0.02% | (|
| | DESCO FEDERAL CREDIT UNION | 1 | \$95,300.00 | 0.02% | (|
| | DESERET FIRST CREDIT UNION | 1 | \$123,000.00 | 0.02% | (|
| | DESERET FIRST CREDIT UNION, | 1 | \$113,000.00 | 0.02% | (|
| | DEVERE MORTGSGE CORPORATION | 1 | \$138,998.15 | 0.02% | (|
| | DIRECTORS FINANCIAL GROUP, | 1 | \$186,000.00 | 0.03% | (|
| | DISCOVER HOME LOANS, INC. | 1 | \$230,000.00 | 0.04% | (|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$700,577.35 | 0.12% | (|

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|--|---|----|-----------------|-------|---|
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$100,000.00 | 0.02% | 0 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$55,601.85 | 0.01% | 0 |
| | E-TENG CORP | 1 | \$221,000.00 | 0.04% | 0 |
| | EAST IDAHO CREDIT UNION | 1 | \$32,885.13 | 0.01% | 0 |
| | EMBRACE HOME LOANS, INC. | 17 | \$1,280,589.25 | 0.22% | 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$162,841.58 | 0.03% | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$64,000.00 | 0.01% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$106,234.30 | 0.02% | 0 |
| | ENVOY MORTGAGE, LTD. | 4 | \$515,480.88 | 0.09% | 0 |
| | EQUITY BANK | 1 | \$103,246.06 | 0.02% | 0 |
| | EQUITY LOANS LLC | 1 | \$225,871.99 | 0.04% | 0 |
| | EQUITY LOANS, LLC | 1 | \$150,697.96 | 0.03% | 0 |
| | EVERBANK | 91 | \$12,958,520.13 | 2.2% | 0 |
| | EVERET FINANCIAL INC | 1 | \$49,288.11 | 0.01% | 0 |
| | EVERETT FINANCIAL INC | 2 | \$271,792.35 | 0.05% | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$157,400.00 | 0.03% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$292,891.03 | 0.05% | 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$73,911.34 | 0.01% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 4 | \$457,960.57 | 0.08% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$144,815.00 | 0.02% | 0 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$164,737.01 | 0.03% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$74,963.21 | 0.01% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$179,704.75 | 0.03% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$148,706.55 | 0.03% | 0 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$104,045.16 | 0.02% | 0 |
| | F&M BANK | 4 | \$801,312.45 | 0.14% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$662,367.87 | 0.11% | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$45,000.00 | 0.01% | 0 |
| | FEARON FINANCIAL LLC | 1 | \$159,840.37 | 0.03% | 0 |
| | FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$158,855.03 | 0.03% | 0 |
| | FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY | 1 | \$111,203.72 | 0.02% | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$187,076.97 | 0.03% | 0 |
| | FFC MORTGAGE CORPORATION | 1 | \$144,670.83 | 0.02% | 0 |
| | FFSI , INC | 1 | \$117,155.58 | 0.02% | 0 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 2 | \$116,993.17 | 0.02% | 0 |

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|---|----|----------------|-------|--|
| FIRST BANK | 1 | \$104,756.74 | 0.02% | |
| FIRST CAPITAL BANK OF KY | 1 | \$185,500.00 | 0.03% | |
| FIRST COAST COMMUNITY CREDIT UNION | 1 | \$78,582.69 | 0.01% | |
| FIRST COMMUNITY BANK | 2 | \$153,381.21 | 0.03% | |
| FIRST COMMUNITY BANK (SC) | 1 | \$150,000.00 | 0.03% | |
| FIRST COMMUNITY BANK AND TRUST | 1 | \$25,000.00 | 0% | |
| FIRST FEDERAL BANK | 1 | \$112,947.87 | 0.02% | |
| FIRST FINANCIAL SERVICES, | 1 | \$155,000.00 | 0.03% | |
| FIRST FINANCIAL SERVICES, INC | 1 | \$233,000.00 | 0.04% | |
| FIRST HOME MORTGAGE CORP. | 1 | \$83,104.92 | 0.01% | |
| FIRST INDEPENDENCE BANK | 1 | \$158,855.03 | 0.03% | |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$99,687.52 | 0.02% | |
| FIRST MERCHANTS BANK | 1 | \$37,936.19 | 0.01% | |
| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 2 | \$250,000.00 | 0.04% | |
| FIRST MORTGAGE SOLUTIONS LLC, | 2 | \$311,700.00 | 0.05% | |
| FIRST NATIONAL BANK | 1 | \$94,315.74 | 0.02% | |
| FIRST NATIONAL BANK & TRUST | 1 | \$52,000.00 | 0.01% | |
| FIRST NATIONAL BANK IN DERIDDER | 2 | \$186,000.00 | 0.03% | |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$577,850.85 | 0.1% | |
| FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$96,500.00 | 0.02% | |
| FIRST OPTION MORTGAGE, LLC, | 1 | \$104,500.00 | 0.02% | |
| FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.03% | |
| FIRST PREMIER BANK | 1 | \$65,025.16 | 0.01% | |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$99,289.03 | 0.02% | |
| FIRST SOUTHERN BANK | 1 | \$67,000.00 | 0.01% | |
| FIRST STATE BANK OF ST CHARLES MO | 1 | \$117,100.00 | 0.02% | |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$76,750.00 | 0.01% | |
| FIRST UTAH BANK | 1 | \$148,933.55 | 0.03% | |
| FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 1 | \$63,296.76 | 0.01% | |
| FIRSTBANK | 1 | \$175,202.84 | 0.03% | |
| FISHER FINANCIAL GROUP INC. | 1 | \$150,000.00 | 0.03% | |
| FLAGSTAR BANK | 1 | \$108,000.00 | 0.02% | |
| FLAGSTAR BANK, FSB | 17 | \$2,465,202.85 | 0.42% | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$383,410.00 | 0.06% | |
| FLAGSTAR BANK,FSB | 2 | \$216,000.00 | 0.04% | |
| FLAGSTARBANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$417,000.00 | 0.07% | |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A CLORIDA CORPORATION | 1 | \$114,000.00 | 0.02% | |

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| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 3 | \$412,039.86 | 0.07% | |
| FOCUS BANK | 1 | \$178,711.91 | 0.03% | |
| FORCHT BANK | 2 | \$155,143.37 | 0.03% | |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.02% | |
| FORT WORTH TELCO CREDIT UNION | 1 | \$99,279.73 | 0.02% | |
| FORTUNE FINANCIAL SERVICES COMPANY, | 1 | \$180,000.00 | 0.03% | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$895,272.56 | 0.15% | |
| FREEDOM HOME MORTGAGE CORPORATION | 4 | \$604,000.00 | 0.1% | |
| FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$208,650.00 | 0.04% | |
| FREEDOM MORTGAGE CORPORATION | 23 | \$3,648,096.75 | 0.62% | |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.01% | |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$80,250.00 | 0.01% | |
| FRESNO FIRST BANK, | 2 | \$266,000.00 | 0.05% | |
| FULTON COUNTY FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.02% | |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$65,000.00 | 0.01% | |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$50,000.00 | 0.01% | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$38,500.00 | 0.01% | |
| GENCO FEDERAL CREDIT UNION | 1 | \$119,500.00 | 0.02% | |
| GEORGIA UNITED CREDIT UNION | 1 | \$66,136.79 | 0.01% | |
| GERSHMAN INVESTMENT CORPORATION | 1 | \$164,621.54 | 0.03% | |
| GLENDENNING MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.01% | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$190,400.00 | 0.03% | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 6 | \$798,669.60 | 0.14% | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$185,400.00 | 0.03% | |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$358,039.00 | 0.06% | |
| GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | \$73,000.00 | 0.01% | |
| GOLDWATER BANK, N.A., ISAOA, A CORPORATION | 1 | \$205,000.00 | 0.03% | |
| GOODMORTGAGE.COM A CORPORATION | 1 | \$135,200.00 | 0.02% | |
| GOOGAIN, INC | 1 | \$230,000.00 | 0.04% | |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$59,570.64 | 0.01% | |
| GREAT WESTERN FINANCIAL SERVICES, INC | 5 | \$822,641.66 | 0.14% | |
| GREATER TEXAS FEDERAL CREDIT UNION | 3 | \$328,403.04 | 0.06% | |
| GREEN TREE SERVICING LLC | 54 | \$6,370,411.86 | 1.08% | |
| GREENCHOICE BANK | 1 | \$221,754.92 | 0.04% | |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$81,000.00 | 0.01% | |

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| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$99,284.39 | 0.02% | (|
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$140,000.00 | 0.02% | (|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,828,915.50 | 0.31% | (|
| | GVC MORTGAGE, INC. | 1 | \$150,000.00 | 0.03% | (|
| | HALLMARK HOME MORTGAGE LLC | 1 | \$90,400.00 | 0.02% | (|
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$125,000.00 | 0.02% | (|
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$161,400.00 | 0.03% | (|
| | HEARTLAND NATIONAL BANK | 1 | \$39,715.61 | 0.01% | (|
| | HERSHEY FEDERAL CREDIT UNION | 1 | \$290,293.94 | 0.05% | (|
| | HIGH POINT BANK AND TRUST COMPANY | 1 | \$117,944.33 | 0.02% | (|
| | HOME FINANCE OF AMERICA INC. | 1 | \$156,000.00 | 0.03% | (|
| | HOME SAVINGS BANK | 1 | \$75,105.12 | 0.01% | (|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 1 | \$133,000.00 | 0.02% | (|
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$84,391.73 | 0.01% | (|
| | HOMESERVICES LENDING, LLC | 3 | \$397,155.03 | 0.07% | (|
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$267,200.00 | 0.05% | (|
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$119,141.27 | 0.02% | (|
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 5 | \$1,076,950.00 | 0.18% | (|
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$59,151.23 | 0.01% | (|
| | HOMEWARD RESIDENTIAL INC. | 5 | \$586,000.00 | 0.1% | (|
| | HORTHSTAR BANK, | 1 | \$267,000.00 | 0.05% | (|
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$72,487.71 | 0.01% | (|
| | HSBC BANK USA, N.A. | 5 | \$1,043,718.84 | 0.18% | (|
| | HURON VALLEY FINANCIAL, | 2 | \$203,000.00 | 0.03% | (|
| | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 2 | \$195,881.35 | 0.03% | (|
| | IMORTGAGE.COM, INC. | 2 | \$206,260.00 | 0.03% | (|
| | INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$107,227.14 | 0.02% | (|
| | INFINITE MORTGAGE SERVICES | 1 | \$335,000.00 | 0.06% | (|
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$115,794.34 | 0.02% | (|
| | INLANTA MORTGAGE, INC. | 2 | \$307,458.79 | 0.05% | (|
| | INTEGRA LENDING GROUP LLC, | 1 | \$201,957.38 | 0.03% | (|
| | INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$111,203.72 | 0.02% | (|
| | INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$163,000.00 | 0.03% | (|
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | \$370,313.41 | 0.06% | (|

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| | INTEGRITY FEDERAL CREDIT UNION | 1 | \$163,208.00 | 0.03% | |
| | INTEGRITY FIRST FINANCIAL GROUP | 1 | \$180,308.88 | 0.03% | |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$68,000.00 | 0.01% | |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$143,955.62 | 0.02% | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$80,000.00 | 0.01% | |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATIN | 1 | \$61,400.00 | 0.01% | |
| | JPMORGAN CHASE BANK, N.A. | 354 | \$40,125,190.65 | 6.8% | |
| | KANSAS STATE BANK | 1 | \$54,611.51 | 0.01% | |
| | KBR HERITAGE FEDERAL CREDIT UNION | 1 | \$91,249.80 | 0.02% | |
| | KENILWORTH FINANCIAL INC | 1 | \$211,600.00 | 0.04% | |
| | KEYBANK NATIONAL ASSOCIATION | 17 | \$2,106,905.33 | 0.36% | |
| | KEYSTONE BANK | 1 | \$79,423.79 | 0.01% | |
| | KING FINANCIAL GROUP INC | 1 | \$162,215.44 | 0.03% | |
| | KLEIN BANK DBA KLEIN MORTGAGE | 2 | \$248,337.90 | 0.04% | |
| | LENDING SOLUTIONS , | 1 | \$71,300.00 | 0.01% | |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION. | 1 | \$84,000.00 | 0.01% | |
| | LENDING SOLUTIONS, | 3 | \$231,277.30 | 0.04% | |
| | LENDING SOLUTIONS, INC. | 1 | \$79,000.00 | 0.01% | |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$163,000.00 | 0.03% | |
| | LIBERTY BANK OF ARKANSAS | 1 | \$17,000.00 | 0% | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 4 | \$271,984.18 | 0.05% | |
| | LINCOLN SAVINGS BANK | 2 | \$173,792.13 | 0.03% | |
| | LOANDEPOT.COM, LLC | 19 | \$3,209,100.00 | 0.54% | |
| | LOWELL CO-OPERATIVE BANK | 1 | \$275,000.00 | 0.05% | |
| | M&F BANK | 1 | \$172,476.06 | 0.03% | |
| | M&F BANK, CORPORATION | 1 | \$102,500.06 | 0.02% | |
| | M&T BANK | 44 | \$5,243,092.65 | 0.89% | |
| | MANN MORTGAGE, LLC | 1 | \$116,752.97 | 0.02% | |
| | MARKET CONSULTING MORTGAGE INC | 2 | \$233,000.00 | 0.04% | |
| | MARKET MORTGAGE CO., LTD. | 1 | \$138,501.72 | 0.02% | |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,177.05 | 0.02% | |
| | MARQUETTE BANK | 1 | \$132,902.83 | 0.02% | |
| | MAS ASSOCIATES LLC, A MARYLAND LLC. | 1 | \$74,200.00 | 0.01% | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$188,649.15 | 0.03% | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$132,147.53 | 0.02% | |
| | MECHANICS BANK | 1 | \$133,259.40 | 0.02% | |
| | MEETINGHOUSE BANK | 1 | \$72,494.37 | 0.01% | |
| | MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION | 1 | \$131,792.02 | 0.02% | |

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|---|----|----------------|-------|--|
| MERIDIAN BANK | 1 | \$164,000.00 | 0.03% | |
| MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$153,890.81 | 0.03% | |
| METAIRIE BANK AND TRUST COMPANY | 1 | \$413,976.99 | 0.07% | |
| METRO COMMUNITY FEDERAL CREDIT UNION | 1 | \$57,275.00 | 0.01% | |
| METROPOLITAN BANK | 1 | \$147,836.63 | 0.03% | |
| METROPOLITAN HOME | 1 | \$83,300.00 | 0.01% | |
| METROPOLITAN NATIONAL BANK | 1 | \$96,643.75 | 0.02% | |
| MICHIGAN MUTUAL, INC | 1 | \$125,500.00 | 0.02% | |
| MIDDLE TENNESSEE MORTGAGE | 1 | \$154,553.06 | 0.03% | |
| MIDSOUTH BANK | 1 | \$85,450.07 | 0.01% | |
| MIDTOWN BANK AND TRUST COMPANY | 1 | \$360,000.00 | 0.06% | |
| MILITARY FAMILY HOME LOANS, LLC | 14 | \$2,118,512.32 | 0.36% | |
| MISSION MORTGAGE | 1 | \$98,233.98 | 0.02% | |
| MONARCH BANK, A CORPORATION | 1 | \$372,316.47 | 0.06% | |
| MORRIS BANK, A STATE CHARTERED BANK | 2 | \$232,213.87 | 0.04% | |
| MORTGAGE 1 INC | 1 | \$89,355.95 | 0.02% | |
| MORTGAGE 1 INC. | 1 | \$99,776.13 | 0.02% | |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$96,012.49 | 0.02% | |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$302,500.00 | 0.05% | |
| MORTGAGE FINANCIAL INC. (DBA MFS HOME MTG) | 1 | \$231,632.44 | 0.04% | |
| MORTGAGE INVESTORS GROUP | 5 | \$573,543.19 | 0.1% | |
| MORTGAGE MASTER, INC. | 7 | \$1,333,720.47 | 0.23% | |
| MORTGAGE NETWORK, INC. | 1 | \$151,500.87 | 0.03% | |
| MORTGAGE RESOURCES, INC. | 1 | \$69,998.76 | 0.01% | |
| MORTGAGE SERVICES III LLC | 3 | \$419,938.70 | 0.07% | |
| MORTGAGE SERVICES III, LLC | 1 | \$115,000.00 | 0.02% | |
| MORTGAGE SPECIALISTS INCORPORATED, | 1 | \$91,000.00 | 0.02% | |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,511.54 | 0.03% | |
| NATIONAL PENN BANK | 1 | \$197,037.89 | 0.03% | |
| NATIONSTARMORTGAGE | 22 | \$3,067,170.20 | 0.52% | |
| NECHES FEDERAL CREDIT UNION | 1 | \$186,645.91 | 0.03% | |
| NEIGHBORHOOD MORTGAGE, LLC, | 1 | \$179,700.00 | 0.03% | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$222,350.00 | 0.04% | |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION CA CFL# 603 D787 | 1 | \$75,000.00 | 0.01% | |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$160,000.00 | 0.03% | |
| NETWORK FUNDING, LP | 1 | \$115,460.40 | 0.02% | |
| NEVADA CORPORATION. | 1 | \$96,000.00 | 0.02% | |
| NEW CASTLE HOME LOANS | 1 | \$125,109.99 | 0.02% | |
| NEW PENN FINANCIAL, LLC | 25 | \$4,899,768.00 | 0.83% | |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 0.03% | |
| NFM, INC. | 3 | \$443,275.00 | 0.08% | |

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| | NICOLET NATIONAL BANK | 1 | \$143,955.62 | 0.02% | (|
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$136,000.00 | 0.02% | (|
| | NORTHFIELD BANK | 1 | \$93,862.00 | 0.02% | (|
| | NORTHLAND EDUCATORS FEDERAL CREDIT UNION | 1 | \$56,594.75 | 0.01% | (|
| | NORTHSTAR BANK OF TEXAS | 1 | \$72,480.99 | 0.01% | (|
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$141,983.31 | 0.02% | (|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$335,800.00 | 0.06% | (|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$163,628.32 | 0.03% | (|
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$253,000.00 | 0.04% | (|
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$56,000.00 | 0.01% | (|
| | NTFN INC. | 1 | \$100,000.00 | 0.02% | (|
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$63,000.00 | 0.01% | (|
| | NTFN, INC. | 1 | \$158,855.02 | 0.03% | (|
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$236,473.95 | 0.04% | (|
| | ON Q FINANCIAL INC. | 1 | \$148,926.59 | 0.03% | (|
| | ONLINE MORTGAGE GROUP LLC | 1 | \$390,000.00 | 0.07% | (|
| | OPEN MORTGAGE LLC | 1 | \$180,000.00 | 0.03% | (|
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$123,918.47 | 0.02% | (|
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED BANK | 1 | \$108,219.99 | 0.02% | (|
| | PACOR MORTGAGE CORP | 1 | \$140,346.23 | 0.02% | (|
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$151,500.00 | 0.03% | (|
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$281,001.01 | 0.05% | (|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$84,900.00 | 0.01% | (|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$80,000.00 | 0.01% | (|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$198,578.05 | 0.03% | (|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.04% | (|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. | 1 | \$121,349.73 | 0.02% | (|
| | PARK STERLING BANK | 2 | \$429,681.20 | 0.07% | (|
| | PATRIOT BANK MORTGAGE INC | 1 | \$413,996.49 | 0.07% | (|
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$68,500.00 | 0.01% | (|
| | PATRIOT LENDING SERVICES, INC. | 1 | \$29,600.00 | 0.01% | (|
| | PENNYMAC LOAN SERVICES, LLC | 7 | \$866,682.15 | 0.15% | (|
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$204,565.56 | 0.03% | (|
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 3 | \$178,548.53 | 0.03% | (|

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| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$167,798.45 | 0.03% | 0 |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$35,444.53 | 0.01% | 0 |
| | PHH MORTGAGE CORPORATION | 49 | \$7,442,528.78 | 1.26% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$272,000.00 | 0.05% | 0 |
| | PINNACLE BANK | 5 | \$921,397.27 | 0.16% | 0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$323,000.00 | 0.05% | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$174,045.54 | 0.03% | 0 |
| | PINNACLE MORTGAGE INC. | 2 | \$324,559.47 | 0.05% | 0 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$120,000.00 | 0.02% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$385,200.00 | 0.07% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 59 | \$7,679,216.94 | 1.3% | 0 |
| | POLARIS HOME FUNDING CORP | 1 | \$94,126.00 | 0.02% | 0 |
| | POLI MORTGAGE GROUP INC. | 1 | \$115,439.51 | 0.02% | 0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$192,000.00 | 0.03% | 0 |
| | PREMIER BANK | 1 | \$52,618.26 | 0.01% | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$159,853.85 | 0.03% | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$55,850.00 | 0.01% | 0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$77,739.39 | 0.01% | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$59,573.42 | 0.01% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$87,666.36 | 0.01% | 0 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$169,900.00 | 0.03% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$3,373,860.68 | 0.57% | 0 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$194,000.00 | 0.03% | 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION, | 1 | \$128,710.00 | 0.02% | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$2,129,273.83 | 0.36% | 0 |
| | PRUDENTIAL MORTGAGE SERVICES LLC, | 1 | \$81,900.00 | 0.01% | 0 |
| | PULASKI BANK | 3 | \$291,765.91 | 0.05% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$47,000.00 | 0.01% | 0 |
| | QUICKEN LOANS INC. | 628 | \$109,393,068.27 | 18.53% | 0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$298,859.97 | 0.05% | 0 |
| | RBS CITIZENS, NA | 31 | \$3,181,316.16 | 0.54% | 0 |
| | RED OAK MORTGAGE INC | 1 | \$125,000.00 | 0.02% | 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$50,000.00 | 0.01% | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 12 | \$1,204,330.11 | 0.2% | 0 |
| | RELIANCE BANK | 2 | \$139,603.85 | 0.02% | 0 |
| | RELIANCE FINANCIAL GROUP, | 1 | \$200,000.00 | 0.03% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 3 | \$278,042.74 | 0.05% | 0 |

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|--|---|----|-----------------|-------|---|
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.01% | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 3 | \$513,000.00 | 0.09% | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$285,855.15 | 0.05% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$138,991.62 | 0.02% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$125,000.00 | 0.02% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$145,200.00 | 0.02% | 0 |
| | RESOURCE LENDERS INC | 1 | \$54,192.01 | 0.01% | 0 |
| | RIVERLAND CREDIT UNION | 1 | \$111,920.00 | 0.02% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$251,384.28 | 0.04% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 20 | \$2,623,245.10 | 0.44% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$571,726.92 | 0.1% | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 6 | \$646,800.00 | 0.11% | 0 |
| | SAGAMORE HOME MTG LLC | 1 | \$119,146.83 | 0.02% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$1,069,586.36 | 0.18% | 0 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$92,350.00 | 0.02% | 0 |
| | SANDY SPRING BANK | 2 | \$469,690.63 | 0.08% | 0 |
| | SCBT | 2 | \$407,592.10 | 0.07% | 0 |
| | SCOTT AND WHITE EMPLOYEES CREDIT UNION | 1 | \$34,898.47 | 0.01% | 0 |
| | SECKEL CAPITAL, LLC | 1 | \$99,275.06 | 0.02% | 0 |
| | SECURE FINANCIAL SERVICES, | 1 | \$212,600.00 | 0.04% | 0 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$65,000.00 | 0.01% | 0 |
| | SENTE MORTGAGE | 1 | \$138,111.04 | 0.02% | 0 |
| | SERVISFIRST BANK | 1 | \$116,973.02 | 0.02% | 0 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$209,490.07 | 0.04% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$52,500.00 | 0.01% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$94,500.00 | 0.02% | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.01% | 0 |
| | SOUTH LOUISIANA BANK | 3 | \$757,513.44 | 0.13% | 0 |
| | SOUTHERN FUNDING ALLIANCE, USA,LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.02% | 0 |
| | SOUTHERN HERITAGE BANK | 1 | \$94,112.75 | 0.02% | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$226,200.00 | 0.04% | 0 |
| | SOVEREIGN BANK, N.A. | 13 | \$1,738,534.86 | 0.29% | 0 |
| | SPACE CITY CREDIT UNION | 1 | \$47,216.95 | 0.01% | 0 |
| | STARTRUST FEDERAL CREDIT UNION | 1 | \$119,146.83 | 0.02% | 0 |
| | STATE FARM BANK, F.S.B. | 19 | \$1,360,928.47 | 0.23% | 0 |
| | STEARNS LENDING INC. | 55 | \$10,088,800.56 | 1.71% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$55,604.44 | 0.01% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.03% | 0 |
| | STONE MORTGAGE CORPORATION | 1 | \$69,500.00 | 0.01% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 29 | \$3,803,996.00 | 0.64% | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$99,279.73 | 0.02% | 0 |

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|--|---|----|----------------|-------|---|
| | STRATIS FINANCIAL CORP | 2 | \$335,800.00 | 0.06% | (|
| | SUBURBAN MORTGAGE, INC. | 1 | \$195,500.00 | 0.03% | (|
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$151,912.22 | 0.03% | (|
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$74,318.95 | 0.01% | (|
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$184,280.67 | 0.03% | (|
| | SUMMIT MORTGAGE CORPORATION | 1 | \$172,754.84 | 0.03% | (|
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$466,750.00 | 0.08% | (|
| | SUMMIT MORTGAGE, INC. | 1 | \$111,208.88 | 0.02% | (|
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.04% | (|
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$71,000.00 | 0.01% | (|
| | SUNSET BANK & SAVINGS | 1 | \$139,990.99 | 0.02% | (|
| | SUNTRUST MORTGAGE, INC. | 23 | \$2,210,238.62 | 0.37% | (|
| | SYNOVUS MORTGAGE CORP | 2 | \$602,636.84 | 0.1% | (|
| | SYNOVUS MORTGAGE CORP. | 7 | \$1,180,102.78 | 0.2% | (|
| | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 1 | \$149,611.77 | 0.03% | (|
| | TAYLOR MORRISON HOME FUNDING, | 1 | \$120,000.00 | 0.02% | (|
| | TELCO COMMUNITY CREDIT UNION | 1 | \$198,559.47 | 0.03% | (|
| | TERRACE MORTGAGE COMPANY | 3 | \$795,597.16 | 0.13% | (|
| | TEXANS CREDIT UNION | 2 | \$229,789.11 | 0.04% | (|
| | TEXAS PREMIER MORTGAGE INC, | 1 | \$115,651.17 | 0.02% | (|
| | TEXAS PREMIER MORTGAGE, INC | 1 | \$177,953.80 | 0.03% | (|
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$179,721.50 | 0.03% | (|
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 3 | \$527,500.00 | 0.09% | (|
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$271,620.38 | 0.05% | (|
| | THE HUNTINGTON NATIONAL BANK | 2 | \$130,550.00 | 0.02% | (|
| | THE MORTGAGE OUTLET, INC. | 1 | \$117,776.50 | 0.02% | (|
| | THE PADUCAH BANK & TRUST COMPANY | 1 | \$92,045.20 | 0.02% | (|
| | TOP FLITE FINANCIAL, INC. | 1 | \$49,644.52 | 0.01% | (|
| | TOP ONE MORTGAGE, LLC | 1 | \$130,000.00 | 0.02% | (|
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$129,087.71 | 0.02% | (|
| | TOWER BANK & TRUST COMPANY | 1 | \$333,564.19 | 0.06% | (|
| | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$69,793.50 | 0.01% | (|
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$250,000.00 | 0.04% | (|
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$188,675.34 | 0.03% | (|
| | TRUSTMARK NATIONAL BANK | 12 | \$1,376,574.49 | 0.23% | (|
| | U.P. CATHOLIC CREDIT UNION | 2 | \$99,563.48 | 0.02% | (|
| | U.S. BANK N.A. | 4 | \$401,990.00 | 0.07% | (|
| | UBS AG, TAMPA BRANCH | 7 | \$1,265,665.39 | 0.21% | (|
| | UMB BANK, N.A. | 4 | \$439,554.00 | 0.07% | (|
| | UNION BANK & TRUST COMPANY | 1 | \$114,600.00 | 0.02% | (|
| | UNION BANK AND TRUST COMPANY | 3 | \$235,427.51 | 0.04% | (|

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| | UNION CENTER NATIONAL | 1 | \$140,000.00 | 0.02% | |
| | UNION COMMUNITY BANK FSB | 1 | \$70,000.00 | 0.01% | |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$79,250.00 | 0.01% | |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$77,456.19 | 0.01% | |
| | UNION SAVINGS BANK | 1 | \$109,000.00 | 0.02% | |
| | UNITED TEXAS BANK, | 1 | \$122,500.00 | 0.02% | |
| | UNIVERSAL 1 CREDIT UNION | 2 | \$110,500.00 | 0.02% | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$215,000.00 | 0.04% | |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$103,700.00 | 0.02% | |
| | US MORTGAGE CORPORATION | 1 | \$243,246.76 | 0.04% | |
| | USE CREDIT UNION | 2 | \$155,311.76 | 0.03% | |
| | VANTAGE POINT BANK | 2 | \$327,542.57 | 0.06% | |
| | VANTAGESOUTH BANK | 1 | \$137,570.80 | 0.02% | |
| | VERIDIAN CREDIT UNION | 1 | \$115,000.00 | 0.02% | |
| | VERITAS FUNDING LLC | 1 | \$164,307.96 | 0.03% | |
| | VICTORIA FINANCIAL CORP | 1 | \$100,000.00 | 0.02% | |
| | VICTORIAN FINANCE LLC | 1 | \$78,000.00 | 0.01% | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$300,346.90 | 0.05% | |
| | WEBSTER BANK, N.A. | 18 | \$2,641,235.49 | 0.45% | |
| | WEICHERT FINANCIAL SERVICES | 2 | \$374,711.00 | 0.06% | |
| | WELLS FARGO BANK, N.A. | 983 | \$135,991,386.50 | 23.04% | |
| | WESTERLY COMMUNITY CREDIT UNION | 1 | \$109,212.83 | 0.02% | |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$63,331.00 | 0.01% | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$233,153.78 | 0.04% | |
| | WHITAKER BANK INC. | 1 | \$98,502.57 | 0.02% | |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$82,562.66 | 0.01% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$251,189.51 | 0.04% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6 | \$989,682.45 | 0.17% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$175,931.95 | 0.03% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST., N.A., A NATIONAL BANK | 1 | \$214,454.29 | 0.04% | |
| | WORTHINGTON FEDERAL BANK | 3 | \$177,471.83 | 0.03% | |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$631,248.84 | 0.11% | |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$124,000.00 | 0.02% | |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$424,126.91 | 0.07% | |
| | YAKIMA NATIONAL BANK | 1 | \$146,500.00 | 0.02% | |
| | Unavailable | 12 | \$1,981,061.25 | 0.27% | |

| Total | | | 4,098 | \$590,230,326.20 | 100% | |
|--------------|--|--|--------------|-------------------------|-------------|---|
| 31418ATT5 | | A K T AMERICAN CAPITAL, INC. | 2 | \$1,177,493.00 | 0.11% | 0 |
| | | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$499,500.00 | 0.05% | 0 |
| | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$1,242,000.00 | 0.12% | 0 |
| | | ALAMEDA MORTGAGE CORPORATION | 1 | \$521,230.99 | 0.05% | 0 |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$625,500.00 | 0.06% | 0 |
| | | ALLIANCE WEST MORTGAGE, INC. | 3 | \$1,574,565.58 | 0.15% | 0 |
| | | ALLY BANK | 12 | \$6,404,358.95 | 0.62% | 0 |
| | | ALLY CAPITAL CORP. | 1 | \$528,835.58 | 0.05% | 0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$1,121,500.00 | 0.11% | 0 |
| | | AMERICAN FIANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$570,000.00 | 0.06% | 0 |
| | | AMERICAN PACIFIC MORTGAGE | 1 | \$484,800.00 | 0.05% | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$563,000.00 | 0.05% | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$7,884,449.39 | 0.76% | 0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$624,578.51 | 0.06% | 0 |
| | | APEX HOME LOANS, INC | 1 | \$543,000.00 | 0.05% | 0 |
| | | APEX HOME LOANS, INC. | 2 | \$1,015,000.00 | 0.1% | 0 |
| | | ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$461,049.46 | 0.04% | 0 |
| | | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$624,000.00 | 0.06% | 0 |
| | | AVEX | 4 | \$2,157,500.00 | 0.21% | 0 |
| | | AVEX FUNDING CORPORATION | 1 | \$619,066.18 | 0.06% | 0 |
| | | AXIOM FINANCIAL, LLC | 1 | \$599,454.18 | 0.06% | 0 |
| | | BANK OF AMERICA, N.A. | 4 | \$2,402,870.53 | 0.23% | 0 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 12 | \$6,740,076.05 | 0.65% | 0 |
| | | BAY EQUITY LLC | 6 | \$3,194,998.00 | 0.31% | 0 |
| | | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$1,021,800.00 | 0.1% | 0 |
| | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$987,356.86 | 0.1% | 0 |
| | | BAY EQUITY, LLC | 2 | \$937,300.00 | 0.09% | 0 |
| | | BERKSHIRE BANK | 1 | \$457,500.00 | 0.04% | 0 |
| | | BEXIL AMERICAN MORTGAEG INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$463,627.71 | 0.04% | 0 |
| | | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$513,275.78 | 0.05% | 0 |

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| | BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 2 | \$1,068,000.00 | 0.1% | |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$440,000.00 | 0.04% | |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 2 | \$1,116,600.00 | 0.11% | |
| | BOFI FEDERAL BANK | 1 | \$512,000.00 | 0.05% | |
| | BONDCORP REALTY SERVICES, INC. | 2 | \$1,228,227.51 | 0.12% | |
| | BROADVIEW MORTGAGE CORPORATION | 5 | \$2,706,551.54 | 0.26% | |
| | BROKER SOLUTIONS, INC | 1 | \$531,700.00 | 0.05% | |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$576,000.00 | 0.06% | |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$427,396.95 | 0.04% | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$489,309.60 | 0.05% | |
| | CABRILLO MORTGAGE & REALTY SERVICE | 2 | \$1,189,642.00 | 0.12% | |
| | CALCON MUTUAL A NEW YORK CORPORATION | 1 | \$464,860.00 | 0.04% | |
| | CALIFORNIA MORTGAGE ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$523,000.00 | 0.05% | |
| | CALIFORNIA MORTGAGE ADVISORS INC. | 1 | \$601,492.69 | 0.06% | |
| | CAPSTONE DIRECT INC | 1 | \$543,180.65 | 0.05% | |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$455,000.00 | 0.04% | |
| | CARTUS HOME LOANS | 1 | \$445,000.00 | 0.04% | |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$472,500.00 | 0.05% | |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$444,000.00 | 0.04% | |
| | CENTURY LENDING COMPANY | 5 | \$2,571,933.27 | 0.25% | |
| | CENTURY MORTGAGE COMPANY | 2 | \$1,038,800.00 | 0.1% | |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$1,784,827.16 | 0.17% | |
| | CHL MORTGAGE | 2 | \$1,191,741.73 | 0.12% | |
| | CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION | 1 | \$485,714.66 | 0.05% | |
| | CITYWIDE HOME LOANS A UTAH CORPORATATION | 1 | \$517,201.14 | 0.05% | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$1,003,554.91 | 0.1% | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$580,500.00 | 0.06% | |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$596,000.00 | 0.06% | |
| | COMMERCE MORTGAGE | 1 | \$490,500.00 | 0.05% | |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$447,200.00 | 0.04% | |
| | CRESTLINE FUNDING CORPORATION | 1 | \$440,800.00 | 0.04% | |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,048,000.00 | 0.1% | |
| | | 1 | \$513,000.00 | 0.05% | |

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| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION. | | | | |
| CS FINANCIAL, INC., A CORPORATION | 2 | \$1,223,500.00 | 0.12% | |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$422,000.00 | 0.04% | |
| DE CAPITAL MORTGAGE, LLC | 4 | \$2,261,000.00 | 0.22% | |
| DHI MORTGAGE COMPANY, LTD LP | 1 | \$544,000.00 | 0.05% | |
| DISCOVER HOME LOANS, INC | 1 | \$429,000.00 | 0.04% | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$522,000.00 | 0.05% | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION. | 1 | \$598,000.00 | 0.06% | |
| DIVERSIFIED FINANCIAL MORTGAG CORPORATION, A MARYLAND CORPORATION | 1 | \$495,252.95 | 0.05% | |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$465,750.00 | 0.05% | |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$2,243,171.41 | 0.22% | |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$624,058.66 | 0.06% | |
| E&S FINANCIAL GROUP INC | 1 | \$490,000.00 | 0.05% | |
| EAGLEBANK | 1 | \$508,800.00 | 0.05% | |
| EDWARD JONES MORTGAGE, LLC | 1 | \$439,000.00 | 0.04% | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$505,600.00 | 0.05% | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$2,189,573.47 | 0.21% | |
| FEARON FINANCIAL, LLC | 1 | \$456,500.00 | 0.04% | |
| FIFTH THIRD MORTGAGE COMPANY | 10 | \$5,264,548.89 | 0.51% | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$562,000.00 | 0.05% | |
| FIRST CHOICE BANK | 1 | \$600,000.00 | 0.06% | |
| FIRST CHOICE LOAN SERVICES, INC, A CORPORATION | 1 | \$543,000.00 | 0.05% | |
| FIRST FINANCIAL SERVICES, INC A CORPORATION | 1 | \$582,000.00 | 0.06% | |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$508,500.00 | 0.05% | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$567,400.00 | 0.05% | |
| FIRST HOME MORTGAGE CORPORATION , A CORPORATION | 1 | \$584,800.00 | 0.06% | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 6 | \$2,934,792.16 | 0.28% | |
| FIRST HOPE BANK | 1 | \$625,500.00 | 0.06% | |
| FIRST HOPE MORTGAGES, INC | 2 | \$989,000.00 | 0.1% | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$996,500.00 | 0.1% | |
| FIRST PRIORITY FINANCIAL INC | 1 | \$459,000.00 | 0.04% | |
| FIRST PRIORITY FINANCIAL INC. | 5 | \$2,855,809.60 | 0.28% | |

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| | FIRST RATE FINANCIAL GROUP | 3 | \$1,580,060.11 | 0.15% | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$2,323,736.61 | 0.22% | |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$2,872,050.00 | 0.28% | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 12 | \$6,605,450.23 | 0.64% | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 4 | \$2,323,622.37 | 0.22% | |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$611,763.93 | 0.06% | |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$1,083,189.94 | 0.1% | |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$448,000.00 | 0.04% | |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 2 | \$1,063,154.60 | 0.1% | |
| | FREEDOM HOME MORTGAGE CORPORATION | 26 | \$13,515,500.00 | 1.31% | |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$1,607,900.00 | 0.16% | |
| | G.F.I. MORTGAGE BANKERS, INC | 1 | \$530,000.00 | 0.05% | |
| | G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATON | 1 | \$625,000.00 | 0.06% | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$492,500.00 | 0.05% | |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$584,910.00 | 0.06% | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$566,700.00 | 0.05% | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO. | 1 | \$624,618.67 | 0.06% | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,739,873.83 | 0.17% | |
| | GFI MORTGAGE, INC, A NEW YORK CORPORATION | 1 | \$470,490.30 | 0.05% | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$545,600.00 | 0.05% | |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$468,009.51 | 0.05% | |
| | GREENPATH LENDING, LLC | 1 | \$551,250.00 | 0.05% | |
| | GUARANTEE MORTGAGE CORPORATION | 9 | \$5,043,869.38 | 0.49% | |
| | GUARANTEE MORTGAGE CORPORATION. | 1 | \$623,000.00 | 0.06% | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$10,753,714.63 | 1.04% | |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$560,000.00 | 0.05% | |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$460,000.00 | 0.04% | |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$625,000.00 | 0.06% | |
| | HOMESERVICES LENDING, LLC | 9 | \$4,485,669.18 | 0.43% | |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 19 | \$9,284,716.69 | 0.9% | |

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| | HSBC BANK USA, N.A. | 9 | \$4,988,898.82 | 0.48% | |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$608,000.00 | 0.06% | |
| | IMORTGAGE.COM, INC | 1 | \$537,500.00 | 0.05% | |
| | IMORTGAGE.COM, INC. | 3 | \$1,559,734.65 | 0.15% | |
| | IMORTGAGE.COM, INC.. | 1 | \$568,000.00 | 0.05% | |
| | INTERBANK MORTGAGE COMPANY | 32 | \$16,487,074.53 | 1.6% | |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$482,500.00 | 0.05% | |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$584,175.74 | 0.06% | |
| | JAC FINANCIAL, INC. | 1 | \$563,187.38 | 0.05% | |
| | JERSEY MORTGAGE COMPANY | 1 | \$504,000.00 | 0.05% | |
| | JMAC LENDING, INCORPORATED | 5 | \$2,654,655.80 | 0.26% | |
| | JMAC LENDING, INCORPORATED. | 3 | \$1,737,256.07 | 0.17% | |
| | JMAC LENING, INCORPORATED. | 1 | \$510,000.00 | 0.05% | |
| | LADERA LENDING, INC. | 1 | \$487,000.00 | 0.05% | |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$1,510,787.05 | 0.15% | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 7 | \$3,792,406.77 | 0.37% | |
| | LOANDEPOT.COM, LLC | 13 | \$7,121,900.00 | 0.69% | |
| | M&T BANK | 4 | \$2,106,174.98 | 0.2% | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$459,336.04 | 0.04% | |
| | MCLEAN MORTGAGE CORPORATION | 5 | \$3,049,189.33 | 0.3% | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$512,000.00 | 0.05% | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 8 | \$4,202,402.48 | 0.41% | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$624,557.89 | 0.06% | |
| | MDE HOME LOANS LLC | 1 | \$464,100.00 | 0.04% | |
| | MEDALLION MORTGAGE COMPANY, LLC | 2 | \$1,039,299.64 | 0.1% | |
| | MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$543,200.00 | 0.05% | |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$1,035,000.00 | 0.1% | |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$559,000.00 | 0.05% | |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$1,073,500.00 | 0.1% | |
| | MICHIGAN MUTUAL, INC | 1 | \$462,400.00 | 0.04% | |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$614,000.00 | 0.06% | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$460,992.00 | 0.04% | |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$976,756.33 | 0.09% | |
| | MONARCH BANK A CORPORATION | 1 | \$474,400.00 | 0.05% | |
| | | 1 | \$624,900.00 | 0.06% | |

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| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | | | | |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$491,000.00 | 0.05% | |
| | MORTGAGE CAPITAL PARTNERS, INC | 3 | \$1,540,941.68 | 0.15% | |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$495,285.35 | 0.05% | |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$461,000.00 | 0.04% | |
| | MORTGAGE NETWORK, INC. | 1 | \$436,000.00 | 0.04% | |
| | MORTGAGE SERVICES III, LLC | 4 | \$2,092,330.72 | 0.2% | |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$625,000.00 | 0.06% | |
| | NATIONSTARMORTGAGE | 59 | \$32,944,412.00 | 3.19% | |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$467,629.18 | 0.05% | |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$799,646.71 | 0.08% | |
| | NEW PENN FINANCIAL, LLC | 9 | \$5,136,379.51 | 0.5% | |
| | NEW PENN FINANCIAL, LLC. | 2 | \$1,085,331.18 | 0.11% | |
| | NJ LENDERS CORP | 2 | \$996,000.00 | 0.1% | |
| | NJ LENDERS CORP. | 2 | \$1,071,000.00 | 0.1% | |
| | NVR MORTGAGE FINANCE INC | 1 | \$490,569.50 | 0.05% | |
| | NVR MORTGAGE FINANCE, INC | 2 | \$1,095,024.74 | 0.11% | |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$1,559,032.00 | 0.15% | |
| | OA MORTGAGE SERVICES | 1 | \$482,272.53 | 0.05% | |
| | OMNI-FUND, INC | 1 | \$563,200.00 | 0.05% | |
| | ON Q FINANCIAL INC | 1 | \$532,480.00 | 0.05% | |
| | ON Q FINANCIAL, INC. | 4 | \$2,256,153.17 | 0.22% | |
| | ONEWESTBANK, FSB | 1 | \$420,000.00 | 0.04% | |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$546,250.00 | 0.05% | |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$576,187.01 | 0.06% | |
| | OPES ADVISORS INC | 1 | \$506,613.18 | 0.05% | |
| | OPES ADVISORS, INC. | 1 | \$625,500.00 | 0.06% | |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$625,000.00 | 0.06% | |
| | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 2 | \$1,099,000.00 | 0.11% | |
| | PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$482,500.00 | 0.05% | |
| | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$458,000.00 | 0.04% | |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$449,365.95 | 0.04% | |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISIONFUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$559,210.96 | 0.05% | |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$535,244.78 | 0.05% | |
| | | 1 | \$625,500.00 | 0.06% | |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$454,000.00 | 0.04% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 12 | \$6,179,113.93 | 0.6% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$447,340.01 | 0.04% | |
| | PARKSIDE LENDING, LLC | 7 | \$4,136,202.34 | 0.4% | |
| | PARKSIDE LENDING, LLC. | 5 | \$2,870,846.35 | 0.28% | |
| | PENNYMAC LOAN SERVICES, LLC | 18 | \$10,020,335.15 | 0.97% | |
| | PEOPLES HOME EQUITY, INC. | 1 | \$615,000.00 | 0.06% | |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$546,700.00 | 0.05% | |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$435,000.00 | 0.04% | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 6 | \$3,180,072.00 | 0.31% | |
| | PINNACLE CAPITAL MORTGAGE CORP | 2 | \$1,091,233.51 | 0.11% | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,481,733.30 | 0.14% | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$1,562,280.80 | 0.15% | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$4,142,116.93 | 0.4% | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$584,000.00 | 0.06% | |
| | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$540,000.00 | 0.05% | |
| | PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION | 1 | \$489,719.01 | 0.05% | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$535,709.63 | 0.05% | |
| | PINNACLE MORTGAGE, INC. | 1 | \$480,000.00 | 0.05% | |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$493,250.00 | 0.05% | |
| | PLAZA HOME MORTGAGE INC | 2 | \$942,000.00 | 0.09% | |
| | PLAZA HOME MORTGAGE, INC. | 29 | \$15,494,238.97 | 1.5% | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$476,234.25 | 0.05% | |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$990,750.00 | 0.1% | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$625,000.00 | 0.06% | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$1,532,274.41 | 0.15% | |
| | PRIORITY FINANCIAL NETWORK | 1 | \$620,604.53 | 0.06% | |
| | PRIVATE MORTGAGE ADVISORS, LLC | 6 | \$3,284,900.00 | 0.32% | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 74 | \$40,006,680.00 | 3.87% | |

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| | PROSPERITY MORTGAGE COMPANY | 22 | \$11,640,600.00 | 1.13% | (|
| | PROVIDENT SAVINGS BANK, F.S.B. | 3 | \$1,599,311.76 | 0.15% | (|
| | QUICKEN LOANS INC. | 309 | \$167,831,912.41 | 16.24% | (|
| | QUONTIC BANK | 1 | \$604,000.00 | 0.06% | (|
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$488,700.00 | 0.05% | (|
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$451,363.13 | 0.04% | (|
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$495,000.00 | 0.05% | (|
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$512,000.00 | 0.05% | (|
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION. | 1 | \$476,000.00 | 0.05% | (|
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$467,000.00 | 0.05% | (|
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$477,396.41 | 0.05% | (|
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$444,000.00 | 0.04% | (|
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$484,000.00 | 0.05% | (|
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$518,000.00 | 0.05% | (|
| | ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.05% | (|
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$476,312.73 | 0.05% | (|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 27 | \$14,367,662.04 | 1.39% | (|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 2 | \$1,106,000.00 | 0.11% | (|
| | RYLAND MORTGAGE COMPANY , AN OHIO CORPORATION | 1 | \$526,900.00 | 0.05% | (|
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION. | 1 | \$625,000.00 | 0.06% | (|
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$438,400.00 | 0.04% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$984,860.37 | 0.1% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$624,119.37 | 0.06% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 3 | \$1,511,770.51 | 0.15% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$695,019.34 | 0.07% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$520,265.91 | 0.05% | (|
| | SIRVA MORTGAGE, INC. | 1 | \$625,500.00 | 0.06% | (|
| | SKYLINE FINANCIAL CORP | 2 | \$911,014.57 | 0.09% | (|
| | | 1 | \$545,000.00 | 0.05% | (|

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| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | | | | |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 0.05% | |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$501,891.83 | 0.05% | |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$496,521.04 | 0.05% | |
| | STEARNS LENDING INC. | 83 | \$43,984,605.52 | 4.26% | |
| | STERLING NATIONAL BANK | 2 | \$995,000.00 | 0.1% | |
| | SUMMIT FUNDING, INC | 1 | \$444,373.00 | 0.04% | |
| | SUMMIT FUNDING, INC., A CORPORATION. | 1 | \$486,000.00 | 0.05% | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$477,800.00 | 0.05% | |
| | SUNTRUST MORTGAGE, INC. | 14 | \$7,203,163.43 | 0.7% | |
| | TBI MORTGAGE COMPANY | 1 | \$602,995.00 | 0.06% | |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA | 1 | \$624,618.67 | 0.06% | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$458,353.27 | 0.04% | |
| | TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY | 1 | \$559,000.00 | 0.05% | |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$490,000.00 | 0.05% | |
| | TPO - PREMIER LENDING INC | 1 | \$549,225.06 | 0.05% | |
| | TROJAN HOME LOANS, INC | 1 | \$569,147.00 | 0.06% | |
| | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION | 1 | \$455,069.58 | 0.04% | |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$620,000.00 | 0.06% | |
| | VERITAS FUNDING, LLC | 1 | \$600,300.00 | 0.06% | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$456,000.00 | 0.04% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 18 | \$9,505,370.00 | 0.92% | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$7,511,667.00 | 0.73% | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$625,500.00 | 0.06% | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$546,250.00 | 0.05% | |
| | WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE# 01870337) | 1 | \$622,500.00 | 0.06% | |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$621,123.61 | 0.06% | |
| | WEICHERT FINANCIAL SERVICES | 14 | \$7,297,076.53 | 0.71% | |
| | WELLS FARGO BANK, N.A. | 571 | \$307,868,409.00 | 29.79% | |
| | WESTERN RELIANCE FUNDING GROUP, INC. | 1 | \$560,088.66 | 0.05% | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$561,689.54 | 0.05% | |

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|--------------|--|--------------|---------------------------|-------------|--|
| | WHOLESALE CAPITAL CORPORATION | 1 | \$441,000.00 | 0.04% | |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$972,000.00 | 0.09% | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$5,263,400.00 | 0.51% | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$500,000.00 | 0.05% | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$557,000.00 | 0.05% | |
| | Unavailable | 14 | \$7,492,272.05 | 0.72% | |
| Total | | 1,924 | \$1,033,374,526.79 | 100% | |
| 31418ATU2 | ACADEMY MORTGAGE CORPORATION | 1 | \$374,459.69 | 0.06% | |
| | ACCESS NATIONAL MORTGAGE | 1 | \$198,632.08 | 0.03% | |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$549,600.00 | 0.09% | |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 2 | \$557,273.36 | 0.09% | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$275,647.90 | 0.05% | |
| | ANCHOR FUNDING CORPORATION | 1 | \$105,850.65 | 0.02% | |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$322,358.76 | 0.05% | |
| | AXIA FINANCIAL, LLC | 1 | \$194,450.00 | 0.03% | |
| | BANCO POPULAR NORTH AMERICA | 3 | \$508,055.00 | 0.08% | |
| | BANK OF AMERICA, N.A. | 12 | \$2,438,621.78 | 0.4% | |
| | BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION | 2 | \$293,966.28 | 0.05% | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$231,250.00 | 0.04% | |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$209,300.00 | 0.03% | |
| | CAPITAL ONE, N.A. | 2 | \$441,372.33 | 0.07% | |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$496,999.41 | 0.08% | |
| | CARTUS HOME LOANS | 12 | \$3,289,645.00 | 0.55% | |
| | CBC NATIONAL BANK | 1 | \$349,500.00 | 0.06% | |
| | CENTURY 21 MORTGAGE | 4 | \$471,365.00 | 0.08% | |
| | CENTURY 21 MORTGAGE CORPORATION | 3 | \$731,754.39 | 0.12% | |
| | COLDWELL BANKER HOME LOANS | 19 | \$3,058,038.00 | 0.51% | |
| | COLDWELL BANKER MORTGAGE | 8 | \$1,199,446.00 | 0.2% | |
| | COLE TAYLOR BANK | 6 | \$844,224.37 | 0.14% | |
| | COLUMBIA MORTGAGE INC | 1 | \$141,900.00 | 0.02% | |
| | COMPASS BANK | 1 | \$139,000.00 | 0.02% | |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 1 | \$108,700.00 | 0.02% | |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$559,800.48 | 0.09% | |
| | CRESCENT MORTGAGE COMPANY | 2 | \$303,000.00 | 0.05% | |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$244,000.00 | 0.04% | |

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| | DAS ACQUISITION COMPANY LLC | 1 | \$179,350.00 | 0.03% | (|
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.02% | (|
| | DIRECTORS FINANCIAL GROUP | 1 | \$131,250.00 | 0.02% | (|
| | EMBRACE HOME LOANS, INC. | 6 | \$1,070,520.84 | 0.18% | (|
| | ENVOY MORTGAGE, LTD. | 6 | \$1,453,856.78 | 0.24% | (|
| | ERA MORTGAGE | 4 | \$709,990.51 | 0.12% | (|
| | ERA MORTGAGE CORPORATION | 1 | \$154,800.00 | 0.03% | (|
| | EVERBANK | 94 | \$19,349,734.49 | 3.21% | (|
| | EXCEL MORTGAGE NETWORK, INC. | 1 | \$191,250.00 | 0.03% | (|
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$958,800.00 | 0.16% | (|
| | FBT MORTGAGE, LLC | 1 | \$174,747.85 | 0.03% | (|
| | FIFTH THIRD MORTGAGE COMPANY | 22 | \$3,992,696.87 | 0.66% | (|
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$312,528.58 | 0.05% | (|
| | FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$217,613.39 | 0.04% | (|
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$610,707.63 | 0.1% | (|
| | FIRST OPTION MORTGAGE LLC | 3 | \$515,271.62 | 0.09% | (|
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$246,270.00 | 0.04% | (|
| | FLAGSTAR BANK, FSB | 1 | \$120,500.00 | 0.02% | (|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$176,163.00 | 0.03% | (|
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$423,750.00 | 0.07% | (|
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,125,736.38 | 0.19% | (|
| | GLOBAL EQUITY FINANCE, INC, | 1 | \$101,355.00 | 0.02% | (|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$134,000.00 | 0.02% | (|
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$177,018.48 | 0.03% | (|
| | GREEN TREE SERVICING LLC | 245 | \$43,661,584.72 | 7.24% | (|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$630,229.06 | 0.1% | (|
| | HOME FUNDING CORP | 1 | \$232,600.00 | 0.04% | (|
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 13 | \$2,926,661.24 | 0.49% | (|
| | HOMEWARD RESIDENTIAL INC. | 3 | \$506,500.00 | 0.08% | (|
| | HSBC BANK USA, N.A. | 2 | \$490,425.76 | 0.08% | (|
| | IMORTGAGE.COM, | 1 | \$293,000.00 | 0.05% | (|
| | INLAND HOME MORTGAGE COMPANY,LLC. | 1 | \$211,900.00 | 0.04% | (|
| | INSTAMORTGAGE.COM | 1 | \$145,729.00 | 0.02% | (|
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 4 | \$536,712.58 | 0.09% | (|
| | JLB CORPORATION | 1 | \$384,300.00 | 0.06% | (|
| | JPMORGAN CHASE BANK, N.A. | 373 | \$68,752,505.14 | 11.4% | (|
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$268,650.00 | 0.04% | (|
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$150,000.00 | 0.02% | (|
| | LEND SMART MORTGAGE, LLC | 1 | \$121,321.00 | 0.02% | (|

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|--|---|-------|------------------|--------|---|
| | LEND SMART MORTGAGE, LLC, | 1 | \$340,500.00 | 0.06% | (|
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$181,000.00 | 0.03% | (|
| | LENDSMART MORTGAGE LLC | 1 | \$191,854.30 | 0.03% | (|
| | LHM FINANCIAL CORPORATION | 1 | \$110,847.07 | 0.02% | (|
| | LOANDEPOT.COM, LLC | 20 | \$4,330,450.00 | 0.72% | (|
| | M I E FINANCIAL, INC. | 1 | \$159,774.56 | 0.03% | (|
| | MARQUETTE BANK | 1 | \$391,000.00 | 0.06% | (|
| | METROPOLITAN BANK | 1 | \$261,123.23 | 0.04% | (|
| | MIAMI FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$127,400.00 | 0.02% | (|
| | MID AMERICA MORTGAGE | 2 | \$430,338.59 | 0.07% | (|
| | MIDWEST COMMUNITY BANK | 1 | \$149,350.00 | 0.02% | (|
| | NATIONS LENDING CORPORATION | 8 | \$1,719,803.23 | 0.29% | (|
| | NATIONSTARMORTGAGE | 163 | \$31,309,329.86 | 5.19% | (|
| | NEW PENN FINANCIAL, LLC | 112 | \$25,362,677.04 | 4.2% | (|
| | ONEWEST BANK, FSB | 17 | \$4,683,185.00 | 0.78% | (|
| | ONEWESTBANK, FSB | 51 | \$12,048,038.00 | 2% | (|
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.04% | (|
| | PENNYMAC LOAN SERVICES, LLC | 6 | \$1,508,950.00 | 0.25% | (|
| | PEOPLES DISCOUNT MORTGAGE, INC. | 1 | \$120,000.00 | 0.02% | (|
| | PHH HOME LOANS, LLC | 2 | \$518,628.97 | 0.09% | (|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,066.46 | 0.04% | (|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$728,400.00 | 0.12% | (|
| | PHH MORTGAGE CORPORATION | 158 | \$29,139,957.11 | 4.83% | (|
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$129,600.00 | 0.02% | (|
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 2 | \$421,794.62 | 0.07% | (|
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$218,368.76 | 0.04% | (|
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$2,312,550.00 | 0.38% | (|
| | QUICKEN LOANS INC. | 1,472 | \$293,839,443.07 | 48.72% | (|
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$195,000.00 | 0.03% | (|
| | RBS CITIZENS, NA | 7 | \$1,015,367.03 | 0.17% | (|
| | ROGUE FEDERAL CREDIT UNION | 1 | \$184,900.00 | 0.03% | (|
| | ROYAL UNITED MORTGAGE LLC | 1 | \$111,813.00 | 0.02% | (|
| | SACRAMENTO 1ST MORTGAGE | 1 | \$325,051.55 | 0.05% | (|
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$97,870.95 | 0.02% | (|
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$242,649.88 | 0.04% | (|
| | SOMERSET LENDING CORP. | 2 | \$270,375.19 | 0.04% | (|
| | STATE FARM BANK, F.S.B. | 5 | \$829,473.41 | 0.14% | (|
| | STC CAPITAL BANK, A CORPORATION | 1 | \$258,800.00 | 0.04% | (|
| | STC CAPITAL BANKK, A CORPORATION | 1 | \$156,484.11 | 0.03% | (|
| | STONEGATE MORTGAGE CORPORATION | 3 | \$380,150.00 | 0.06% | (|

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|--------------|--|--------------|-------------------------|-------------|--|
| | SUMMIT MORTGAGE CORPORATION | 2 | \$540,216.03 | 0.09% | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$449,820.54 | 0.07% | |
| | THE HUNTINGTON NATIONAL BANK | 20 | \$2,645,551.31 | 0.44% | |
| | THE MORTGAGE FIRM INC. | 1 | \$165,200.00 | 0.03% | |
| | TRUSTMARK NATIONAL BANK | 12 | \$1,809,591.60 | 0.3% | |
| | U.S. BANK N.A. | 52 | \$6,674,045.10 | 1.11% | |
| | UMB BANK, N.A. | 1 | \$152,300.00 | 0.03% | |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$175,000.00 | 0.03% | |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$246,769.58 | 0.04% | |
| | VALLEY MORTGAGE FINANCIAL, LLC | 2 | \$605,962.20 | 0.1% | |
| | VANTAGE POINT BANK | 2 | \$367,898.93 | 0.06% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$900,700.00 | 0.15% | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$263,700.00 | 0.04% | |
| | WATERMARK CAPITAL INC, | 1 | \$319,049.82 | 0.05% | |
| | WEICHERT FINANCIAL SERVICES | 6 | \$1,449,700.00 | 0.24% | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$155,300.00 | 0.03% | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 0.03% | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$188,677.41 | 0.04% | |
| Total | | 3,087 | \$603,170,087.91 | 100% | |
| | | | | | |
| 31418ATV0 | ALLY BANK | 2 | \$422,282.46 | 0.07% | |
| | ALLY BANK (CORP.) | 1 | \$161,000.00 | 0.03% | |
| | ALLY BANK CORP. | 1 | \$126,000.00 | 0.02% | |
| | AMERICAN FINANCIAL NETWORK, INC | 3 | \$742,214.42 | 0.12% | |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$335,537.08 | 0.05% | |
| | BANCO POPULAR NORTH AMERICA | 2 | \$487,379.00 | 0.08% | |
| | BANK OF AMERICA, N.A. | 12 | \$2,708,342.00 | 0.43% | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,366,969.14 | 0.22% | |
| | BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION | 1 | \$102,989.55 | 0.02% | |
| | BAYTREE NATIONALBANK & TRUST COMPANY, AN ILLINOIS CORPORATION | 1 | \$115,500.00 | 0.02% | |
| | BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION | 1 | \$253,123.31 | 0.04% | |
| | BRANCH BANKING AND TRUST COMPANY | 5 | \$926,972.11 | 0.15% | |
| | C1 BANK, A FLORIDA CORPORATION | 2 | \$441,300.00 | 0.07% | |
| | CARTUS HOME LOANS | 6 | \$1,649,348.00 | 0.26% | |
| | CENTURY 21 MORTGAGE | 7 | \$907,958.43 | 0.15% | |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$136,350.00 | 0.02% | |

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| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$242,964.68 | 0.04% | 0 |
| | COLDWELL BANKER HOME LOANS | 30 | \$4,846,217.00 | 0.78% | 0 |
| | COLDWELL BANKER MORTGAGE | 9 | \$1,102,904.00 | 0.18% | 0 |
| | COLDWELL BANKER MORTGAGE CORPORATION | 1 | \$139,826.00 | 0.02% | 0 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN, AN ILLINOIS BANKING CORPORATION | 1 | \$264,200.00 | 0.04% | 0 |
| | DATA MORTGAGE INC. | 1 | \$232,000.00 | 0.04% | 0 |
| | EMBRACE HOME LOANS, INC. | 5 | \$688,203.28 | 0.11% | 0 |
| | ENVOY MORTGAGE, LTD. | 12 | \$2,556,750.00 | 0.41% | 0 |
| | ERA MORTGAGE | 5 | \$628,971.07 | 0.1% | 0 |
| | EVERBANK | 86 | \$16,086,637.13 | 2.58% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,057,800.00 | 0.17% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,365,333.06 | 0.22% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,126.13 | 0.02% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$120,273.63 | 0.02% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$322,600.00 | 0.05% | 0 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$254,640.70 | 0.04% | 0 |
| | GREEN TREE SERVICING LLC | 368 | \$63,315,870.54 | 10.16% | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 4 | \$834,053.85 | 0.13% | 0 |
| | HOMEWARD RESIDENTIAL INC. | 4 | \$732,100.00 | 0.12% | 0 |
| | HSBC BANK USA, N.A. | 3 | \$410,331.47 | 0.07% | 0 |
| | LOANDEPOT.COM, LLC | 10 | \$2,622,300.00 | 0.42% | 0 |
| | NATIONS HOME LOANS CORPORATION, A CORPORATION | 1 | \$181,400.00 | 0.03% | 0 |
| | NATIONSTARMORTGAGE | 186 | \$36,753,542.64 | 5.9% | 0 |
| | NEW PENN FINANCIAL, LLC | 105 | \$23,495,194.82 | 3.77% | 0 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$202,713.97 | 0.03% | 0 |
| | ONEWEST BANK, FSB | 61 | \$13,705,604.00 | 2.2% | 0 |
| | ONEWESTBANK, FSB | 71 | \$15,994,716.00 | 2.57% | 0 |
| | PATRIOT BANK | 2 | \$383,845.35 | 0.06% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$181,000.00 | 0.03% | 0 |
| | PHH HOME LOANS, LLC | 5 | \$637,532.00 | 0.1% | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$180,750.00 | 0.03% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$565,211.03 | 0.09% | 0 |
| | PHH MORTGAGE CORPORATION | 157 | \$29,060,520.00 | 4.66% | 0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 2 | \$417,710.00 | 0.07% | 0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$253,500.00 | 0.04% | 0 |
| | | 8 | \$1,926,650.00 | 0.31% | 0 |

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| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | |
| | QUICKEN LOANS INC. | 1,970 | \$379,102,435.53 | 60.81% | |
| | RBS CITIZENS, NA | 10 | \$1,605,317.09 | 0.26% | |
| | ROGUE FEDERAL CREDIT UNION | 2 | \$403,550.90 | 0.06% | |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$220,750.00 | 0.04% | |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$198,000.00 | 0.03% | |
| | SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION (CFL# 6016) | 1 | \$195,347.36 | 0.03% | |
| | STATE FARM BANK, F.S.B. | 4 | \$578,330.25 | 0.09% | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$406,700.00 | 0.07% | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$288,759.00 | 0.05% | |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,248,433.39 | 0.2% | |
| | THE MORTGAGE FIRM INC, | 1 | \$154,750.00 | 0.02% | |
| | TRUSTMARK NATIONAL BANK | 6 | \$724,451.17 | 0.12% | |
| | U.S. BANK N.A. | 33 | \$4,268,510.98 | 0.68% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$477,900.00 | 0.08% | |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$512,152.19 | 0.08% | |
| | Unavailable | 2 | \$243,879.24 | 0.02% | |
| Total | | 3,264 | \$623,405,524.95 | 100% | |
| 31418ATY4 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$152,800.00 | 0.08% | |
| | 1ST SOURCE BANK | 8 | \$1,024,997.12 | 0.5% | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$184,312.00 | 0.09% | |
| | ACOPIA, LLC , A CORPORATION | 1 | \$174,170.34 | 0.09% | |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$465,775.00 | 0.23% | |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 4 | \$1,039,625.00 | 0.51% | |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.09% | |
| | ALL WESTERN MORTGAGE INC | 2 | \$551,213.83 | 0.27% | |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,500.00 | 0.12% | |
| | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$89,870.33 | 0.04% | |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$650,000.00 | 0.32% | |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$314,056.87 | 0.15% | |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$461,391.61 | 0.23% | |
| | AMERICAN FINANCIAL NETWORK INC. , A CALIFORNIA CORPORATION | 1 | \$205,247.00 | 0.1% | |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$264,000.00 | 0.13% | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$951,280.00 | 0.47% | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$610,205.00 | 0.3% | |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 20 | \$6,681,621.37 | 3.29% | |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$441,804.37 | 0.22% | |
| | ANCHOR MORTGAGE SERVICES, INC. | 2 | \$246,655.21 | 0.12% | |
| | ARBOR LENDING GROUP, LLC | 1 | \$40,500.00 | 0.02% | |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$180,251.32 | 0.09% | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$224,147.39 | 0.11% | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$180,000.00 | 0.09% | |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.21% | |
| | AVENUE MORTGAGE CORPORATION | 1 | \$97,425.00 | 0.05% | |
| | BANK OF AMERICA, N.A. | 18 | \$2,083,180.43 | 1.03% | |
| | BARTON HILLS MORTGAGE LLC | 1 | \$92,250.00 | 0.05% | |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$262,138.35 | 0.13% | |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$195,860.00 | 0.1% | |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$256,785.00 | 0.13% | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$175,000.00 | 0.09% | |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$153,288.52 | 0.08% | |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$305,600.00 | 0.15% | |
| | CENDERA FUNDING, INC. | 2 | \$430,046.69 | 0.21% | |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$404,050.00 | 0.2% | |
| | CENTURY BANK | 1 | \$155,500.00 | 0.08% | |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$886,300.00 | 0.44% | |
| | CHL MORTGAGE | 1 | \$416,425.49 | 0.21% | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$169,600.00 | 0.08% | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 4 | \$935,673.17 | 0.46% | |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$352,496.14 | 0.17% | |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$238,400.00 | 0.12% | |
| | COUNSELORS MORTGAGE CORP | 1 | \$121,500.00 | 0.06% | |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$190,000.00 | 0.09% | |
| | DHI MORTGAGE COMPANY LTD | 18 | \$2,426,343.88 | 1.2% | |
| | DHI MORTGAGE COMPANY, LTD. | 22 | \$3,941,179.63 | 1.94% | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$626,314.96 | 0.31% | |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 3 | \$480,488.97 | 0.24% | |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$1,045,400.00 | 0.51% | |
| | ENDEAVOR CAPITAL LLC D/B/A/ GRANNY8 MORTGAGE | 1 | \$181,344.81 | 0.09% | |
| | EVERBANK | 43 | \$12,418,878.69 | 6.12% | |

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| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 4 | \$1,217,900.00 | 0.6% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$291,200.00 | 0.14% | 0 |
| FAMILY HOME FINANCE, LLC | 1 | \$75,375.00 | 0.04% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$1,000,078.88 | 0.49% | 0 |
| FBT MORTGAGE, L.L.C. | 1 | \$144,795.70 | 0.07% | 0 |
| FBT MORTGAGE, LLC | 4 | \$591,779.81 | 0.29% | 0 |
| FIDELITY BANCORP | 1 | \$143,000.00 | 0.07% | 0 |
| FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$209,710.67 | 0.1% | 0 |
| FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$227,186.57 | 0.11% | 0 |
| FIRST CHOICE BANK | 1 | \$163,087.74 | 0.08% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$703,160.96 | 0.35% | 0 |
| FIRST PRIORITY FINANCIAL INC. | 4 | \$1,004,975.00 | 0.49% | 0 |
| FIRST SECURITY BANK | 1 | \$153,787.83 | 0.08% | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 3 | \$892,450.53 | 0.44% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 8 | \$1,566,290.00 | 0.77% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 4 | \$849,066.05 | 0.42% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,994,447.00 | 0.98% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$265,072.00 | 0.13% | 0 |
| GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATIN | 1 | \$229,500.00 | 0.11% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 7 | \$1,912,889.97 | 0.94% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA QUEST LOANS, A CALIFORNIA CORPORATION | 1 | \$356,250.00 | 0.18% | 0 |
| GOTMORTGAGE.COM | 2 | \$423,300.00 | 0.21% | 0 |
| GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 7 | \$2,422,000.00 | 1.19% | 0 |
| GSB MORTGAGE, INC. | 1 | \$295,610.21 | 0.15% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$762,700.00 | 0.38% | 0 |
| HANOVER MORTGAGE COMPANY | 2 | \$158,803.75 | 0.08% | 0 |
| HANSCOM FEDERAL CREDIT UNION | 4 | \$753,000.00 | 0.37% | 0 |
| HOMEFIRST MORTGAGE, LLC | 2 | \$294,300.00 | 0.14% | 0 |
| HOMELAND MORTGAGE, LLC | 1 | \$79,382.88 | 0.04% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$202,500.00 | 0.1% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 4 | \$1,198,376.29 | 0.59% | 0 |
| | 2 | \$513,868.96 | 0.25% | 0 |

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| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | | | | |
| | HOUSTON CAPITAL MORTGAGE | 2 | \$496,223.76 | 0.24% | |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$384,000.00 | 0.19% | |
| | IMORTGAGE.COM, INC | 1 | \$344,565.00 | 0.17% | |
| | IMORTGAGE.COM, INC. | 11 | \$2,653,496.42 | 1.31% | |
| | INDEPENDENT BANK | 5 | \$553,450.00 | 0.27% | |
| | INFINITY HOME MORTGAGE CO INC | 1 | \$199,409.78 | 0.1% | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$660,352.52 | 0.33% | |
| | J PHILIPS MORTGAGE, INC | 1 | \$110,091.15 | 0.05% | |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$467,408.16 | 0.23% | |
| | K&B CAPITAL CORP | 2 | \$425,647.30 | 0.21% | |
| | LARABY FINANCIAL GROUP, INC. | 1 | \$157,500.00 | 0.08% | |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$416,438.29 | 0.21% | |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$208,574.44 | 0.1% | |
| | LIBERTY CAPITAL FINANCIAL INC. | 1 | \$398,500.00 | 0.2% | |
| | LIBERTY FIRST CREDIT UNION | 1 | \$85,600.00 | 0.04% | |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$123,832.97 | 0.06% | |
| | M&T BANK | 1 | \$99,867.97 | 0.05% | |
| | MAGNOLIA STATE BANK | 1 | \$127,324.34 | 0.06% | |
| | MANN MORTGAGE, LLC | 1 | \$309,500.00 | 0.15% | |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$324,000.00 | 0.16% | |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$188,000.00 | 0.09% | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$581,233.59 | 0.29% | |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 2 | \$823,000.00 | 0.41% | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$705,092.00 | 0.35% | |
| | MDKJR2, INC | 1 | \$89,795.43 | 0.04% | |
| | MECHANICS BANK | 1 | \$82,000.00 | 0.04% | |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$240,000.00 | 0.12% | |
| | METRO MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.21% | |
| | METROPOLITAN BANK | 1 | \$260,000.00 | 0.13% | |
| | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$42,691.11 | 0.02% | |
| | MID-AMERICA BANK | 2 | \$155,974.94 | 0.08% | |
| | MONARCH BANK, A CORPORATION | 1 | \$416,425.49 | 0.21% | |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$164,545.00 | 0.08% | |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 0.16% | |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. | 1 | \$205,500.00 | 0.1% | |

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| | MORTGAGE INVESTORS GROUP | 2 | \$576,650.00 | 0.28% | (|
| | MORTGAGE INVESTORS GROUP. | 1 | \$167,683.41 | 0.08% | (|
| | MORTGAGE SERVICES III, LLC | 1 | \$309,000.00 | 0.15% | (|
| | NATIONSTARMORTGAGE | 1 | \$324,086.25 | 0.16% | (|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$247,600.00 | 0.12% | (|
| | NEW PENN FINANCIAL, LLC | 76 | \$21,076,170.68 | 10.38% | (|
| | NEW YORK COMMUNITY BANK | 2 | \$561,821.04 | 0.28% | (|
| | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.08% | (|
| | NORTHSTAR BANK OF TEXAS | 1 | \$254,648.68 | 0.13% | (|
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$310,800.00 | 0.15% | (|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 7 | \$1,490,760.16 | 0.73% | (|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$238,950.00 | 0.12% | (|
| | NTFN, INC. | 1 | \$417,000.00 | 0.21% | (|
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$327,624.78 | 0.16% | (|
| | NVR MORTGAGE FINANCE, INC. | 22 | \$5,662,381.08 | 2.79% | (|
| | NYCB MORTGAGE COMPANY, LLC | 11 | \$1,952,050.00 | 0.96% | (|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$292,000.00 | 0.14% | (|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603H124) | 1 | \$241,187.25 | 0.12% | (|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,694,008.44 | 0.83% | (|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$510,171.53 | 0.25% | (|
| | PENNYMAC LOAN SERVICES, LLC | 13 | \$3,206,630.01 | 1.58% | (|
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 8 | \$1,957,865.22 | 0.96% | (|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 43 | \$7,256,485.24 | 3.57% | (|
| | POTOMAC GROUP, INC., A CORPORATION | 1 | \$414,437.01 | 0.2% | (|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$1,517,305.00 | 0.75% | (|
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$622,200.00 | 0.31% | (|
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 68 | \$20,473,822.00 | 10.08% | (|
| | PROVIDENT SAVINGS BANK, F.S.B. | 2 | \$570,862.42 | 0.28% | (|
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$336,785.36 | 0.17% | (|
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$596,425.54 | 0.29% | (|
| | RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION | 1 | \$346,500.00 | 0.17% | (|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 14 | \$5,121,103.16 | 2.52% | (|
| | | 1 | \$504,304.24 | 0.25% | (|

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| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | | | | |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$373,800.00 | 0.18% | |
| | SEATTLE PACIFIC MORTGAGE, INC. | 1 | \$97,600.00 | 0.05% | |
| | SENTE MORTGAGE, INC. | 1 | \$236,250.00 | 0.12% | |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$242,403.00 | 0.12% | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$188,000.00 | 0.09% | |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$209,710.68 | 0.1% | |
| | SOMERSET LENDING CORP. | 1 | \$112,637.48 | 0.06% | |
| | SOUTHWEST BANK | 1 | \$417,000.00 | 0.21% | |
| | STATE FARM BANK, F.S.B. | 21 | \$4,587,674.68 | 2.26% | |
| | SUMMIT MORTGAGE BANKERS, INC. | 3 | \$652,700.00 | 0.32% | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$288,000.00 | 0.14% | |
| | SUN WEST MORTGAGE COMPANY, INC. | 55 | \$13,685,275.00 | 6.74% | |
| | SUNWEST MORTGAE COMPANY, INC. | 1 | \$210,000.00 | 0.1% | |
| | SUNWEST MORTGAGE COMPANY INC | 6 | \$2,339,730.00 | 1.15% | |
| | SUNWEST MORTGAGE COMPANY, INC. | 12 | \$2,933,864.00 | 1.45% | |
| | SUNWEST MORTGAGE COMPANY, INC | 1 | \$252,000.00 | 0.12% | |
| | SUNWEST MORTGAGE COMPANY, INC. | 1 | \$213,750.00 | 0.11% | |
| | SUNWEST MORTGAGE USA, INC. | 3 | \$577,550.00 | 0.28% | |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$88,000.00 | 0.04% | |
| | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 1 | \$147,754.76 | 0.07% | |
| | TEXAS LOAN STAR, INC. | 1 | \$108,300.00 | 0.05% | |
| | THE F&M BANK & TRUST COMPANY | 1 | \$159,380.11 | 0.08% | |
| | THE HOME LENDING GROUP, LLC | 3 | \$262,635.00 | 0.13% | |
| | TIDEWATER MORTGAGE SERVICES INC DBA MIDTOWN MORTGAGE COMPANY | 1 | \$190,513.92 | 0.09% | |
| | TRUSTMARK NATIONAL BANK | 63 | \$9,734,848.20 | 4.79% | |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATON | 1 | \$79,769.09 | 0.04% | |
| | U.S. BANK N.A. | 3 | \$590,200.93 | 0.29% | |
| | UNITED MISSISSIPPI BANK | 2 | \$295,963.41 | 0.15% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$205,851.73 | 0.1% | |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$176,049.11 | 0.09% | |
| | US CAPITAL GROUP OF LOUISIANA, LLC | 1 | \$86,874.65 | 0.04% | |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$215,000.00 | 0.11% | |
| | VERITAS FUNDING LLC | 5 | \$1,258,879.00 | 0.62% | |
| | VERITAS FUNDING LLC. | 1 | \$199,300.00 | 0.1% | |
| | VERITAS FUNDING, LLC | 1 | \$194,000.00 | 0.1% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$332,500.00 | 0.16% | |

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| | WALLICK AND VOLK, INC. | 2 | \$447,000.00 | 0.22% | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$415,439.64 | 0.2% | |
| | WILLOW BEND MORTGAGE COMPANY LLC. | 1 | \$416,438.29 | 0.21% | |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$303,590.50 | 0.15% | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$417,740.03 | 0.19% | |
| Total | | 861 | \$203,028,070.66 | 100% | |
| 31418ATZ1 | ACOPIA | 2 | \$220,500.00 | 0.19% | |
| | AMERICAN INTERNET MORTGAGE INC. | 1 | \$210,054.13 | 0.18% | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$165,000.00 | 0.14% | |
| | AMERICASH | 3 | \$785,052.49 | 0.67% | |
| | ASSENT INC. | 1 | \$182,400.00 | 0.16% | |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$201,000.00 | 0.17% | |
| | BANK OF THE JAMES | 1 | \$149,312.31 | 0.13% | |
| | BANKLIBERTY | 1 | \$417,000.00 | 0.36% | |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$292,000.00 | 0.25% | |
| | BRAND MORTGAGE | 2 | \$557,335.69 | 0.48% | |
| | CAPITAL CENTER, L.L.C. | 1 | \$113,000.00 | 0.1% | |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 2 | \$184,987.37 | 0.16% | |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$409,477.28 | 0.35% | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$213,047.70 | 0.18% | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$240,084.19 | 0.21% | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$305,710.00 | 0.26% | |
| | E MORTGAGE | 1 | \$233,000.00 | 0.2% | |
| | EMBRACE HOME LOANS, INC. | 9 | \$1,654,283.62 | 1.42% | |
| | EQUITY LOANS | 1 | \$166,199.68 | 0.14% | |
| | EVERBANK | 22 | \$5,506,314.43 | 4.72% | |
| | FBC MORTGAGE LLC | 4 | \$1,054,267.13 | 0.9% | |
| | FIRST FINANCIAL SERVICES | 1 | \$177,978.49 | 0.15% | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$305,625.00 | 0.26% | |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$350,335.00 | 0.3% | |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,096,552.65 | 0.94% | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$301,600.00 | 0.26% | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,203,649.80 | 1.89% | |
| | HANSCOM FEDERAL CREDIT UNION | 15 | \$2,291,804.38 | 1.97% | |
| | HERITAGE BANK OF THE SOUTH | 1 | \$338,586.54 | 0.29% | |
| | HOMEOWNERS MTG ENTERPRISE | 3 | \$449,391.26 | 0.39% | |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$391,200.00 | 0.34% | |

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| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$138,740.08 | 0.12% | |
| | IMORTGAGE.COM, INC. | 1 | \$206,562.40 | 0.18% | |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$190,223.21 | 0.16% | |
| | MAGNOLIA BANK | 1 | \$128,000.00 | 0.11% | |
| | MIDSTATES BANK, NA | 1 | \$170,000.00 | 0.15% | |
| | MORTGAGE INVESTORS GROUP | 1 | \$258,400.00 | 0.22% | |
| | MSA MORTGAGE, LLC | 1 | \$265,811.85 | 0.23% | |
| | NATIONSTARMORTGAGE | 27 | \$7,280,860.67 | 6.25% | |
| | NEW PENN FINANCIAL, LLC | 87 | \$20,313,084.35 | 17.43% | |
| | NEW YORK COMMUNITY BANK | 5 | \$827,729.68 | 0.71% | |
| | NFM | 1 | \$151,323.60 | 0.13% | |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 9 | \$1,328,979.56 | 1.14% | |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$191,084.73 | 0.16% | |
| | PEOPLES BANK | 1 | \$189,552.72 | 0.16% | |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$309,000.00 | 0.27% | |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$398,202.18 | 0.34% | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 77 | \$16,850,483.54 | 14.46% | |
| | PRIMARY RESIDENTIAL MORTGAGE , INC | 1 | \$417,000.00 | 0.36% | |
| | PULTE MORTGAGE LLC | 5 | \$1,436,543.00 | 1.23% | |
| | QUICKEN LOANS INC. | 171 | \$41,653,018.83 | 35.74% | |
| | RADIUS FINANCIAL GROUP | 1 | \$238,000.00 | 0.2% | |
| | REPUBLIC STATE MORTGAGE | 1 | \$114,400.00 | 0.1% | |
| | RMC MORTGAGE | 1 | \$186,745.26 | 0.16% | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$348,411.22 | 0.3% | |
| | STATE FARM BANK, F.S.B. | 7 | \$1,333,500.00 | 1.14% | |
| | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1 | \$164,500.00 | 0.14% | |
| | THE MORTGAGE FUNDING GROUP, INC. DBA WWW.MORTGAGEFUNDINGGRP.COM | 1 | \$95,000.00 | 0.08% | |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$198,200.12 | 0.17% | |
| Total | | 507 | \$116,550,106.14 | 100% | |
| | | | | | |
| 31418AU30 | JPMORGAN CHASE BANK, N.A. | 18 | \$1,142,242.57 | 100% | |
| Total | | 18 | \$1,142,242.57 | 100% | |
| | | | | | |
| 31418AUB2 | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$1,406,000.00 | 1.15% | |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$602,500.00 | 0.49% | |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$622,716.51 | 0.51% | |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$500,000.00 | 0.41% | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.51% | |

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| | CENTURY MORTGAGE COMPANY | 1 | \$600,000.00 | 0.49% | (|
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$494,500.00 | 0.4% | (|
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$568,500.00 | 0.46% | (|
| | EAGLEBANK | 1 | \$622,716.50 | 0.51% | (|
| | EDWARD JONES MORTGAGE, LLC | 1 | \$481,867.59 | 0.39% | (|
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$494,500.00 | 0.4% | (|
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$913,128.76 | 0.74% | (|
| | FIRST INTERNET BANK OF INDIANA | 1 | \$506,000.00 | 0.41% | (|
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$503,748.29 | 0.41% | (|
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$525,000.00 | 0.43% | (|
| | GEORGE MASON MORTGAGE, LLC | 2 | \$1,248,800.00 | 1.02% | (|
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$3,157,253.59 | 2.58% | (|
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$562,510.71 | 0.46% | (|
| | GUARANTEED RATE, INC | 1 | \$588,000.00 | 0.48% | (|
| | HOMESERVICES LENDING, LLC | 1 | \$500,000.00 | 0.41% | (|
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$440,000.00 | 0.36% | (|
| | HSBC BANK USA, N.A. | 4 | \$2,116,500.00 | 1.73% | (|
| | INTERBANK MORTGAGE COMPANY | 2 | \$1,102,000.00 | 0.9% | (|
| | INTERBANK MORTGAGE COMPANY. | 2 | \$990,250.00 | 0.81% | (|
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$518,000.00 | 0.42% | (|
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$622,716.50 | 0.51% | (|
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$505,000.00 | 0.41% | (|
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 2 | \$951,901.33 | 0.78% | (|
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$506,000.00 | 0.41% | (|
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$455,500.00 | 0.37% | (|
| | MILITARY FAMILY HOME LOANS, LLC | 4 | \$2,088,500.00 | 1.7% | (|
| | MONARCH BANK, A CORPORATION | 1 | \$457,973.32 | 0.37% | (|
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$435,000.00 | 0.35% | (|
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$625,500.00 | 0.51% | (|
| | MORTGAGE NETWORK, INC. | 1 | \$463,696.35 | 0.38% | (|
| | MORTGAGE SERVICES III LLC | 1 | \$533,000.00 | 0.43% | (|
| | MORTGAGE SERVICES III, LLC | 2 | \$927,065.85 | 0.76% | (|
| | NATIONAL BANK OF KANSAS CITY | 1 | \$603,000.00 | 0.49% | (|
| | NATIONSTARMORTGAGE | 5 | \$2,802,993.57 | 2.29% | (|
| | NJ LENDERS CORP | 1 | \$547,552.49 | 0.45% | (|

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| | NJ LENDERS CORP. | 1 | \$625,000.00 | 0.51% | |
| | OMNI-FUND, INC | 1 | \$613,000.00 | 0.5% | |
| | ON Q FINANCIAL, INC | 1 | \$512,500.00 | 0.42% | |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$437,600.00 | 0.36% | |
| | OPES ADVISORS, INC | 1 | \$625,500.00 | 0.51% | |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$458,000.00 | 0.37% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$450,000.00 | 0.37% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.51% | |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 2 | \$916,708.00 | 0.75% | |
| | POLI MORTGAGE GROUP, INC. | 1 | \$465,750.00 | 0.38% | |
| | POTOMAC MORTGAGE GROUP, INC, A CORPORATION | 1 | \$435,074.66 | 0.35% | |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$1,250,500.00 | 1.02% | |
| | PROSPERITY MORTGAGE COMPANY | 4 | \$2,010,827.92 | 1.64% | |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$552,000.00 | 0.45% | |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE. | 1 | \$448,037.13 | 0.37% | |
| | SHAPELL MORTGAGE INC | 1 | \$450,000.00 | 0.37% | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$625,000.00 | 0.51% | |
| | SPECTRA FUNDING, INC. | 1 | \$544,000.00 | 0.44% | |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$448,017.38 | 0.37% | |
| | VIRGINIA COMMERCE BANK | 2 | \$1,248,216.51 | 1.02% | |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$622,716.51 | 0.51% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$520,000.00 | 0.42% | |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$545,400.00 | 0.44% | |
| | WCS LENDING LLC | 1 | \$546,000.00 | 0.45% | |
| | WELLS FARGO BANK, N.A. | 136 | \$72,935,658.33 | 59.5% | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$456,000.00 | 0.37% | |
| Total | | 230 | \$122,582,397.80 | 100% | |
| 31418AUC0 | ALLY BANK | 1 | \$224,000.00 | 0.36% | |
| | ALLY BANK CORP. | 1 | \$217,932.87 | 0.35% | |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$237,417.51 | 0.39% | |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$286,400.00 | 0.47% | |
| | BANK OF AMERICA, N.A. | 7 | \$1,502,458.00 | 2.44% | |
| | CAPITAL ONE, N.A. | 2 | \$519,532.74 | 0.84% | |
| | CARTUS HOME LOANS | 7 | \$1,884,788.00 | 3.06% | |
| | COLDWELL BANKER HOME LOANS | 1 | \$275,750.00 | 0.45% | |

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|--------------|---|------------|------------------------|-------------|--|
| | COLDWELL BANKER MORTGAGE | 2 | \$617,000.00 | 1% | |
| | EMERY FEDERAL CREDIT UNION, | 1 | \$306,000.00 | 0.5% | |
| | EVERBANK | 5 | \$1,151,677.53 | 1.87% | |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$187,000.00 | 0.3% | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$417,319.00 | 0.68% | |
| | FREEMAN FINANCIAL, INC., DBA SIMPLELEND | 1 | \$201,000.00 | 0.33% | |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$122,200.00 | 0.2% | |
| | HOME LOAN OF CENTRAL FLORIDA, | 1 | \$146,500.00 | 0.24% | |
| | HSBC BANK USA, N.A. | 5 | \$1,372,720.77 | 2.23% | |
| | LEHD SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.68% | |
| | NATIONS HOME LOANS CORPORATION | 1 | \$192,150.00 | 0.31% | |
| | NATIONS LENDING CORPORATION | 1 | \$139,850.00 | 0.23% | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$222,850.00 | 0.36% | |
| | NEW PENN FINANCIAL, LLC | 9 | \$2,099,709.36 | 3.41% | |
| | NOBLE HOME LOANS INC, | 1 | \$284,200.00 | 0.46% | |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$142,000.00 | 0.23% | |
| | PHH MORTGAGE CORPORATION | 14 | \$2,681,564.74 | 4.36% | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$375,800.00 | 0.61% | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,045.73 | 0.16% | |
| | QUICKEN LOANS INC. | 189 | \$42,217,277.89 | 68.57% | |
| | SENTRIX FINANCIAL SERVICES, | 1 | \$340,500.00 | 0.55% | |
| | STATE FARM BANK, F.S.B. | 8 | \$1,574,520.71 | 2.56% | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$178,182.98 | 0.29% | |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$935,625.03 | 1.51% | |
| Total | | 280 | \$61,570,972.86 | 100% | |
| 31418AUD8 | AMBECK MORTGAGE ASSOCIATES | 1 | \$133,673.74 | 0.1% | |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$670,420.50 | 0.51% | |
| | CENTURY 21 MORTGAGE | 1 | \$59,935.00 | 0.05% | |
| | CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$191,000.00 | 0.14% | |
| | COLDWELL BANKER HOME LOANS | 5 | \$669,410.00 | 0.5% | |
| | COLDWELL BANKER MORTGAGE | 2 | \$278,109.00 | 0.21% | |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$315,300.00 | 0.24% | |
| | ERA MORTGAGE | 1 | \$229,843.76 | 0.17% | |
| | EVERBANK | 10 | \$1,314,860.61 | 0.99% | |
| | FIFTH THIRD MORTGAGE COMPANY | 28 | \$3,374,689.74 | 2.54% | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP , | 1 | \$126,500.00 | 0.1% | |
| | GREEN TREE SERVICING LLC | 19 | \$2,478,596.87 | 1.87% | |

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|--------------|--|------------|-------------------------|-------------|--|
| | NATIONSTARMORTGAGE | 243 | \$46,145,595.99 | 34.79% | |
| | ONEWEST BANK, FSB | 99 | \$20,210,858.00 | 15.24% | |
| | ONEWESTBANK, FSB | 41 | \$7,835,434.00 | 5.91% | |
| | PENNYMAC LOAN SERVICES, LLC | 8 | \$1,919,949.59 | 1.45% | |
| | PHH HOME LOANS, LLC | 2 | \$392,625.00 | 0.3% | |
| | PHH MORTGAGE CORPORATION | 50 | \$5,794,155.13 | 4.37% | |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$140,385.00 | 0.11% | |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 2 | \$251,032.00 | 0.19% | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,389,050.00 | 1.05% | |
| | QUICKEN LOANS INC. | 189 | \$28,426,310.48 | 21.43% | |
| | STATE FARM BANK, F.S.B. | 3 | \$523,220.00 | 0.39% | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$188,751.11 | 0.14% | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$321,566.26 | 0.24% | |
| | U.S. BANK N.A. | 45 | \$5,941,185.44 | 4.48% | |
| | VINSON MORTGAGE SERVICES INC, | 1 | \$70,400.00 | 0.05% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,727,455.00 | 1.3% | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$436,350.00 | 0.33% | |
| | W.J. BRADLEY MORTGAGE CAPTIAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$197,000.00 | 0.15% | |
| | WEICHERT FINANCIAL SERVICES | 3 | \$643,847.35 | 0.49% | |
| | Unavailable | 1 | \$224,406.31 | 0.17% | |
| Total | | 780 | \$132,621,915.88 | 100% | |
| 31418AUE6 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$53,500.00 | 0.1% | |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$60,000.00 | 0.11% | |
| | ALLY BANK | 3 | \$433,700.00 | 0.82% | |
| | ALLY BANK CORP. | 1 | \$193,500.00 | 0.36% | |
| | ALLY CAPITAL CORP. | 1 | \$238,000.00 | 0.45% | |
| | AMISTAD BANK, | 1 | \$38,603.90 | 0.07% | |
| | BANK OF AMERICA, N.A. | 16 | \$3,295,438.55 | 6.21% | |
| | BLUE CHIP LENDING SERVICES INC | 1 | \$31,280.39 | 0.06% | |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$50,642.10 | 0.1% | |
| | CAVALIER MORTGAGE GROUP INC | 1 | \$48,764.35 | 0.09% | |
| | CHAIN BRIDGE BANK NA | 1 | \$120,000.00 | 0.23% | |
| | CITIBANK,N.A. | 47 | \$4,536,297.28 | 8.55% | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$88,000.00 | 0.17% | |
| | CLOUD LENDERS | 1 | \$193,044.66 | 0.36% | |

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| | COMPASS BANK | 2 | \$202,418.70 | 0.38% | |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 1 | \$100,000.00 | 0.19% | |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$494,970.15 | 0.93% | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION. | 1 | \$84,000.00 | 0.16% | |
| | EVERETT FINANCIAL INC | 1 | \$211,011.66 | 0.4% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.09% | |
| | FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY | 1 | \$101,780.69 | 0.19% | |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$100,295.83 | 0.19% | |
| | FIRST OHIO HOME FINANCE INC. | 1 | \$154,000.00 | 0.29% | |
| | FLAGSTAR BANK, FSB | 3 | \$419,500.00 | 0.79% | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$118,950.77 | 0.22% | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$254,000.00 | 0.48% | |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$138,000.00 | 0.26% | |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$69,518.32 | 0.13% | |
| | GMAC MORTGAGE, LLC | 1 | \$114,000.00 | 0.21% | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$71,500.00 | 0.13% | |
| | GRAND CASTLE, | 1 | \$140,000.00 | 0.26% | |
| | GREEN TREE SERVICING LLC | 143 | \$11,681,968.02 | 22.03% | |
| | HIGH POINT MORTGAGE CORP, | 1 | \$59,839.24 | 0.11% | |
| | HOME LOAN OF CENTRAL FLORIDA, | 1 | \$86,973.12 | 0.16% | |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$122,377.90 | 0.23% | |
| | HOMETOWN MORTGAGE COMPANY INC | 1 | \$123,000.00 | 0.23% | |
| | JPMORGAN CHASE BANK, N.A. | 44 | \$4,856,787.89 | 9.16% | |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$82,000.00 | 0.15% | |
| | MORTGAGE SERVICES III, LLC | 1 | \$65,594.14 | 0.12% | |
| | NATIONSTARMORTGAGE | 3 | \$255,089.86 | 0.48% | |
| | NORTHPOINTE BANK | 2 | \$112,653.68 | 0.21% | |
| | ONE BANK AND TRUST, N.A. | 1 | \$49,301.79 | 0.09% | |
| | OSWEGO COMMUNITY BANK | 1 | \$55,000.00 | 0.1% | |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$100,000.00 | 0.19% | |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$227,874.86 | 0.43% | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 15 | \$1,478,996.78 | 2.79% | |
| | PREMIER COMMERCIAL BANK | 1 | \$81,229.69 | 0.15% | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$219,474.70 | 0.41% | |
| | PROSPERITY BANK | 1 | \$57,600.00 | 0.11% | |
| | QUICKEN LOANS INC. | 32 | \$5,978,003.42 | 11.27% | |
| | RBS CITIZENS, NA | 11 | \$1,006,418.02 | 1.9% | |
| | REGIONS BANK DBA REGIONS MORTGAGE | 6 | \$325,295.54 | 0.61% | |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$331,204.26 | 0.62% | |

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|--------------|--|------------|------------------------|-------------|--|
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$59,000.00 | 0.11% | |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$83,200.00 | 0.16% | |
| | SUNTRUST MORTGAGE, INC. | 5 | \$533,399.57 | 1.01% | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$203,519.66 | 0.38% | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$206,500.00 | 0.39% | |
| | WELLS FARGO BANK, N.A. | 205 | \$11,397,193.00 | 21.49% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$280,000.00 | 0.53% | |
| | Unavailable | 2 | \$703,083.57 | 1.4% | |
| Total | | 594 | \$53,027,296.06 | 100% | |
| | | | | | |
| 31418AUF3 | BANK OF AMERICA, N.A. | 3 | \$567,807.00 | 1.24% | |
| | CARTUS HOME LOANS | 3 | \$794,514.42 | 1.74% | |
| | COLDWELL BANKER HOME LOANS | 6 | \$761,765.50 | 1.66% | |
| | COLDWELL BANKER MORTGAGE | 4 | \$540,100.00 | 1.18% | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$308,402.50 | 0.67% | |
| | ERA MORTGAGE | 2 | \$215,870.71 | 0.47% | |
| | EVERBANK | 10 | \$1,684,837.22 | 3.68% | |
| | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,389,795.00 | 3.04% | |
| | GREEN TREE SERVICING LLC | 3 | \$467,663.04 | 1.02% | |
| | JPMORGAN CHASE BANK, N.A. | 38 | \$5,505,696.07 | 12.03% | |
| | NATIONSTARMORTGAGE | 29 | \$4,864,917.59 | 10.63% | |
| | NEW PENN FINANCIAL, LLC | 3 | \$657,500.00 | 1.44% | |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$402,662.97 | 0.88% | |
| | PHH MORTGAGE CORPORATION | 20 | \$3,172,504.80 | 6.93% | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | \$1,598,546.55 | 3.49% | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$267,700.00 | 0.58% | |
| | QUICKEN LOANS INC. | 124 | \$21,076,722.09 | 46.05% | |
| | SUNTRUST MORTGAGE, INC. | 4 | \$415,225.14 | 0.91% | |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$328,372.42 | 0.72% | |
| | U.S. BANK N.A. | 5 | \$620,981.91 | 1.36% | |
| | VINSON MORTGAGE SERVICES INC . DBA VINSOM MORTGAGE | 1 | \$125,383.00 | 0.28% | |
| Total | | 286 | \$45,766,967.93 | 100% | |
| | | | | | |
| 31418AUG1 | CARTUS HOME LOANS | 1 | \$239,000.00 | 0.16% | |
| | CENTURY 21 MORTGAGE | 3 | \$391,079.94 | 0.27% | |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$524,000.00 | 0.36% | |
| | COLDWELL BANKER HOME LOANS | 4 | \$374,800.00 | 0.26% | |
| | COLDWELL BANKER MORTGAGE | 3 | \$358,864.09 | 0.24% | |
| | CRESCENT MORTGAGE COMPANY | 4 | \$853,310.07 | 0.58% | |
| | ERA MORTGAGE | 1 | \$113,648.00 | 0.08% | |
| | EVERBANK | 6 | \$826,300.00 | 0.56% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$212,238.71 | 0.14% | |

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|--------------|--|------------|-------------------------|-------------|--|
| | FIFTH THIRD MORTGAGE COMPANY | 46 | \$5,160,953.10 | 3.51% | |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY CO | 1 | \$126,828.93 | 0.09% | |
| | FIRST PRIORITY FINANCIAL, INC, | 1 | \$237,000.00 | 0.16% | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$409,000.00 | 0.28% | |
| | GREEN TREE SERVICING LLC | 85 | \$15,380,988.28 | 10.47% | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$107,900.00 | 0.07% | |
| | KENSINGTON BANK | 1 | \$144,083.09 | 0.1% | |
| | NATIONSTARMORTGAGE | 304 | \$55,190,676.50 | 37.56% | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$214,763.00 | 0.15% | |
| | ONEWEST BANK, FSB | 79 | \$16,461,804.19 | 11.2% | |
| | ONEWESTBANK, FSB | 24 | \$5,399,672.55 | 3.67% | |
| | PENNYMAC LOAN SERVICES, LLC | 10 | \$1,594,606.37 | 1.09% | |
| | PHH HOME LOANS, LLC | 1 | \$277,200.00 | 0.19% | |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$117,500.00 | 0.08% | |
| | PHH MORTGAGE CORPORATION | 71 | \$10,012,558.37 | 6.81% | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$212,719.51 | 0.14% | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$443,825.00 | 0.3% | |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$387,316.97 | 0.26% | |
| | QUICKEN LOANS INC. | 159 | \$24,999,517.21 | 17.01% | |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$134,487.00 | 0.09% | |
| | SUNWEST MORTGAGE COMPANY INC | 2 | \$696,000.00 | 0.47% | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$195,671.66 | 0.13% | |
| | TRISTATE MORTGAGE CORPORATION | 1 | \$184,366.38 | 0.13% | |
| | U.S. BANK N.A. | 27 | \$3,420,141.87 | 2.33% | |
| | VINSON MORTGAGE SERVICES INC , A MISSOURI CORPORAT | 1 | \$119,700.00 | 0.08% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$676,826.96 | 0.46% | |
| | WEICHERT FINANCIAL SERVICES | 3 | \$758,671.28 | 0.52% | |
| Total | | 857 | \$146,958,019.03 | 100% | |
| | | | | | |
| 31418AUH9 | AEA FEDERAL CREDIT UNION | 2 | \$295,945.00 | 2.31% | |
| | ALL AMERICAN LIBERTY MORTGAGE, | 2 | \$273,040.28 | 2.13% | |
| | BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION | 1 | \$136,187.73 | 1.06% | |
| | CALIFORNIA CORPORATION. | 1 | \$273,800.00 | 2.14% | |
| | CAPITAL ONE, N.A. | 1 | \$91,394.59 | 0.71% | |
| | COLDWELL BANKER HOME LOANS | 1 | \$135,483.00 | 1.06% | |
| | COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$186,591.14 | 1.46% | |

| | | | | | |
|--------------|--|------------|------------------------|-------------|----------|
| | EVERBANK | 12 | \$1,949,309.25 | 15.22% | (|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$424,284.00 | 3.31% | (|
| | JPMORGAN CHASE BANK, N.A. | 2 | \$378,083.87 | 2.95% | (|
| | NATIONSTARMORTGAGE | 5 | \$763,647.56 | 5.96% | (|
| | NEW PENN FINANCIAL, LLC | 6 | \$1,567,941.64 | 12.24% | (|
| | PEOPLES MORTGAGE | 1 | \$135,368.09 | 1.06% | (|
| | PHH MORTGAGE CORPORATION | 11 | \$1,726,541.74 | 13.48% | (|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,086,351.98 | 8.48% | (|
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,843.90 | 2.22% | (|
| | RBS CITIZENS, NA | 10 | \$1,327,232.44 | 10.36% | (|
| | STATE FARM BANK, F.S.B. | 3 | \$552,189.33 | 4.31% | (|
| | THE HUNTINGTON NATIONAL BANK | 1 | \$81,900.00 | 0.64% | (|
| | U.S. BANK N.A. | 8 | \$968,516.76 | 7.56% | (|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$168,950.00 | 1.34% | (|
| Total | | 80 | \$12,806,602.30 | 100% | (|
| | | | | | |
| 31418AUJ5 | BANK OF AMERICA, N.A. | 2 | \$346,700.00 | 0.89% | (|
| | BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION | 1 | \$228,865.37 | 0.59% | (|
| | CENTURY 21 MORTGAGE | 2 | \$225,240.00 | 0.58% | (|
| | COLDWELL BANKER HOME LOANS | 1 | \$211,850.00 | 0.54% | (|
| | COLDWELL BANKER MORTGAGE | 1 | \$113,700.00 | 0.29% | (|
| | EVERBANK | 6 | \$662,003.91 | 1.69% | (|
| | GREEN TREE SERVICING LLC | 73 | \$10,510,758.29 | 26.91% | (|
| | JPMORGAN CHASE BANK, N.A. | 1 | \$138,633.00 | 0.35% | (|
| | NATIONSTARMORTGAGE | 21 | \$3,914,743.41 | 10.02% | (|
| | NEW PENN FINANCIAL, LLC | 7 | \$1,402,550.00 | 3.59% | (|
| | PHH HOME LOANS, LLC | 1 | \$178,650.00 | 0.46% | (|
| | PHH MORTGAGE CORPORATION | 27 | \$4,432,901.27 | 11.35% | (|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$734,863.18 | 1.88% | (|
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$292,373.00 | 0.75% | (|
| | QUICKEN LOANS INC. | 78 | \$13,771,130.75 | 35.26% | (|
| | SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION | 1 | \$204,600.00 | 0.52% | (|
| | STATE FARM BANK, F.S.B. | 1 | \$68,284.58 | 0.17% | (|
| | SUNTRUST MORTGAGE, INC. | 6 | \$701,200.00 | 1.8% | (|
| | THE HUNTINGTON NATIONAL BANK | 5 | \$485,037.11 | 1.24% | (|
| | U.S. BANK N.A. | 4 | \$274,262.66 | 0.7% | (|
| | Unavailable | 1 | \$159,750.00 | 0.42% | (|
| Total | | 247 | \$39,058,096.53 | 100% | (|
| | | | | | |
| 31418AUK2 | BLUE BRICK FINANCIAL LLC, | 1 | \$251,000.00 | 10.12% | (|

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|--------------|--|-----------|-----------------------|-------------|--|
| | EVERBANK | 8 | \$1,000,227.40 | 40.31% | |
| | FLAGSTAR BANK | 1 | \$49,682.97 | 2% | |
| | HOMETOWN MORTGAGE COMPANY INC, | 1 | \$104,729.47 | 4.22% | |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$681,037.12 | 27.45% | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$181,531.08 | 7.32% | |
| | STATE FARM BANK, F.S.B. | 3 | \$213,125.00 | 8.58% | |
| Total | | 23 | \$2,481,333.04 | 100% | |
| 31418AULO | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$49,800.00 | 1.81% | |
| | JPMORGAN CHASE BANK, N.A. | 28 | \$1,991,675.26 | 72.23% | |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$211,980.00 | 7.69% | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$79,000.00 | 2.87% | |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$56,982.00 | 2.07% | |
| | SUN VALLEY MORTGAGE SERVICES LLC, | 1 | \$73,738.16 | 2.67% | |
| | SUNTRUST MORTGAGE, INC. | 2 | \$294,147.00 | 10.66% | |
| Total | | 36 | \$2,757,322.42 | 100% | |
| 31418AUM8 | 1ST SOURCE BANK | 1 | \$94,500.00 | 0.38% | |
| | ADVANCE MORTGAGE | 1 | \$310,000.00 | 1.24% | |
| | AEA FEDERAL CREDIT UNION | 1 | \$107,240.00 | 0.43% | |
| | BANK OF AMERICA, N.A. | 3 | \$725,977.39 | 2.91% | |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$196,000.00 | 0.79% | |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.8% | |
| | CAPITAL ONE, N.A. | 1 | \$130,422.83 | 0.52% | |
| | CARTUS HOME LOANS | 2 | \$495,425.00 | 1.98% | |
| | CATALYST LENDING INC, | 1 | \$244,600.00 | 0.98% | |
| | CENTURY 21 MORTGAGE | 1 | \$129,650.00 | 0.52% | |
| | CLEVELAND POLICE CREDIT UNION | 1 | \$110,300.00 | 0.44% | |
| | COLDWELL BANKER MORTGAGE | 1 | \$193,200.00 | 0.77% | |
| | COMPASS BANK | 1 | \$143,110.31 | 0.57% | |
| | CREDIT UNION OF OHIO | 1 | \$94,850.00 | 0.38% | |
| | CRESCENT MORTGAGE COMPANY | 2 | \$341,000.00 | 1.37% | |
| | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,521,789.81 | 6.1% | |
| | FIRST FINANCIAL SERVICES, | 1 | \$232,575.00 | 0.93% | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$219,874.79 | 0.88% | |
| | FIRST OPTION MORTGAGE, LLC, | 1 | \$196,000.00 | 0.79% | |
| | FLAGSTAR BANK, FSB | 1 | \$117,911.00 | 0.47% | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$150,000.00 | 0.6% | |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$165,253.91 | 0.66% | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$30,350.00 | 0.12% | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$221,200.00 | 0.89% | |
| | HSBC BANK USA, N.A. | 2 | \$314,000.00 | 1.26% | |

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|--------------|--|------------|------------------------|-------------|--|
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$341,289.69 | 1.37% | |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$870,358.00 | 3.49% | |
| | MARKETLINE MORTGAGE, LLC | 1 | \$133,285.22 | 0.53% | |
| | NATIONSTARMORTGAGE | 3 | \$443,571.63 | 1.78% | |
| | NEW PENN FINANCIAL, LLC | 12 | \$2,796,594.00 | 11.2% | |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$303,450.00 | 1.22% | |
| | PHH MORTGAGE CORPORATION | 7 | \$1,523,902.44 | 6.1% | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14 | \$2,583,371.08 | 10.35% | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$391,750.00 | 1.57% | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$327,724.36 | 1.31% | |
| | QUICKEN LOANS INC. | 10 | \$1,508,750.00 | 6.04% | |
| | RBS CITIZENS, NA | 13 | \$1,665,306.57 | 6.67% | |
| | SALMON BAY COMMUNITY LENDING INC | 1 | \$417,000.00 | 1.67% | |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$136,402.42 | 0.55% | |
| | SOUTHERN EQUITY MORTGAGE SERVICES, LLC | 1 | \$289,730.68 | 1.16% | |
| | STATE FARM BANK, F.S.B. | 7 | \$1,076,908.41 | 4.31% | |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.9% | |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$381,366.06 | 1.53% | |
| | U.S. BANK N.A. | 15 | \$1,680,215.87 | 6.73% | |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$122,262.66 | 0.49% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$286,000.00 | 1.15% | |
| | WEICHERT FINANCIAL SERVICES | 1 | \$285,200.00 | 1.14% | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$257,750.00 | 1.03% | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$231,100.00 | 0.93% | |
| Total | | 147 | \$24,963,019.13 | 100% | |
| | | | | | |
| 31418AUT3 | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$216,285.65 | 1.9% | |
| | BANK OF AMERICA, N.A. | 1 | \$311,500.00 | 2.73% | |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$275,071.65 | 2.41% | |
| | COLDWELL BANKER MORTGAGE | 1 | \$168,335.05 | 1.48% | |
| | E MORTGAGE | 1 | \$270,000.00 | 2.37% | |
| | FLAGSTAR BANK, FSB | 3 | \$343,300.00 | 3.01% | |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$297,500.00 | 2.61% | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$72,750.00 | 0.64% | |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$605,845.36 | 5.32% | |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 4 | \$712,500.00 | 6.25% | |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$172,889.13 | 1.52% | |

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|--------------|--|-----------|------------------------|-------------|----------|
| | JPMORGAN CHASE BANK, N.A. | 3 | \$664,010.07 | 5.83% | (|
| | LADERA LENDING, INC. | 1 | \$229,000.00 | 2.01% | (|
| | LENDING SOLUTIONS, | 1 | \$229,000.00 | 2.01% | (|
| | MORTGAGE MASTER, INC. | 1 | \$275,390.43 | 2.42% | (|
| | NEW PENN FINANCIAL, LLC | 9 | \$2,769,139.00 | 24.3% | (|
| | PARADISE BANK | 1 | \$185,000.00 | 1.62% | (|
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$417,000.00 | 3.66% | (|
| | QUICKEN LOANS INC. | 10 | \$2,105,980.71 | 18.48% | (|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$69,882.43 | 0.61% | (|
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$164,245.70 | 1.44% | (|
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$386,694.94 | 3.39% | (|
| | STATE FARM BANK, F.S.B. | 1 | \$267,559.48 | 2.35% | (|
| | UNIVERSAL LENDING CORPORATION | 1 | \$105,244.82 | 0.92% | (|
| | VANTAGE POINT BANK | 1 | \$80,000.00 | 0.72% | (|
| Total | | 50 | \$11,394,124.42 | 100% | (|
| 31418AUU0 | COLDWELL BANKER HOME LOANS | 1 | \$42,518.58 | 0.58% | (|
| | COLDWELL BANKER MORTGAGE | 1 | \$116,523.71 | 1.59% | (|
| | FIFTH THIRD MORTGAGE COMPANY | 19 | \$1,608,298.94 | 22% | (|
| | JPMORGAN CHASE BANK, N.A. | 2 | \$171,759.75 | 2.35% | (|
| | NATIONSTARMORTGAGE | 17 | \$2,675,574.08 | 36.6% | (|
| | ONEWEST BANK, FSB | 4 | \$571,350.00 | 7.82% | (|
| | ONEWESTBANK, FSB | 3 | \$932,483.88 | 12.76% | (|
| | PHH MORTGAGE CORPORATION | 12 | \$1,146,099.76 | 15.68% | (|
| | THE HUNTINGTON NATIONAL BANK | 1 | \$45,978.99 | 0.62% | (|
| Total | | 60 | \$7,310,587.69 | 100% | (|
| 31418AUV8 | COLDWELL BANKER MORTGAGE | 1 | \$71,400.00 | 1.32% | (|
| | JPMORGAN CHASE BANK, N.A. | 5 | \$377,914.02 | 7.01% | (|
| | NATIONSTARMORTGAGE | 25 | \$3,391,742.26 | 62.92% | (|
| | ONEWEST BANK, FSB | 2 | \$164,250.00 | 3.05% | (|
| | ONEWESTBANK, FSB | 2 | \$600,300.00 | 11.14% | (|
| | PHH MORTGAGE CORPORATION | 9 | \$647,336.23 | 12.01% | (|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$138,000.00 | 2.55% | (|
| Total | | 45 | \$5,390,942.51 | 100% | (|
| 31418AUW6 | ALL WESTERN MORTGAGE INC | 1 | \$197,900.00 | 4.03% | (|
| | EMBRACE HOME LOANS, INC. | 3 | \$429,964.84 | 8.75% | (|
| | GOTMORTGAGE.COM | 1 | \$647,500.00 | 13.18% | (|
| | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$226,000.00 | 4.6% | (|
| | JPMORGAN CHASE BANK, N.A. | 1 | \$98,124.66 | 2% | (|
| | MORTGAGE WORLD BANKERS INC | 1 | \$358,750.00 | 7.3% | (|

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|--------------|---|-----------|-----------------------|-------------|--|
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$417,000.00 | 8.49% | |
| | PULTE MORTGAGE LLC | 1 | \$118,304.00 | 2.41% | |
| | SUN WEST MORTGAGE COMPANY, INC. | 7 | \$1,678,250.00 | 34.17% | |
| | SUNTRUST MORTGAGE, INC. | 1 | \$104,415.30 | 2.13% | |
| | SUNWEST MORTGAGE COMPANY INC | 2 | \$635,000.00 | 12.94% | |
| Total | | 20 | \$4,911,208.80 | 100% | |
| | | | | | |
| 31418AUX4 | CENTURY MORTGAGE COMPANY | 1 | \$477,000.00 | 15.21% | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$518,817.25 | 16.55% | |
| | OA MORTGAGE SERVICES | 1 | \$450,000.00 | 14.35% | |
| | OPEX ADVISORS INC | 1 | \$622,381.54 | 19.85% | |
| | PACIFICBANC MORTGAGE | 1 | \$470,000.00 | 14.99% | |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$597,486.28 | 19.05% | |
| Total | | 6 | \$3,135,685.07 | 100% | |
| | | | | | |
| 31418AUY2 | AFFILIATED BANK | 1 | \$43,620.19 | 1.98% | |
| | ALLY BANK | 1 | \$60,000.00 | 2.72% | |
| | ALLY BANK (CORP.) | 1 | \$64,763.77 | 2.94% | |
| | D. L. EVANS BANK | 1 | \$89,158.70 | 4.05% | |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$105,000.00 | 4.77% | |
| | FLAGSTAR BANK, FSB | 1 | \$238,000.00 | 10.8% | |
| | GOTMORTGAGE.COM | 1 | \$245,498.34 | 11.14% | |
| | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$161,900.00 | 7.35% | |
| | ICC MORTGAGE SERVICES | 1 | \$277,000.00 | 12.57% | |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$86,667.65 | 3.93% | |
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$145,892.43 | 6.62% | |
| | RYDER SYSTEM FEDERAL CREDIT UNION | 1 | \$257,000.00 | 11.67% | |
| | TOP FLITE FINANCIAL, INC. | 1 | \$100,000.00 | 4.54% | |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$59,756.19 | 2.71% | |
| | YHE MORTGAGE FIRM, INC | 1 | \$268,891.59 | 12.21% | |
| Total | | 15 | \$2,203,148.86 | 100% | |
| | | | | | |
| 31419RT26 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,241,079.88 | 100% | |
| Total | | 1 | \$2,241,079.88 | 100% | |
| | | | | | |
| 31419RT34 | CWCAPITAL | 1 | \$2,756,797.88 | 100% | |
| Total | | 1 | \$2,756,797.88 | 100% | |
| | | | | | |
| 31419RT42 | CWCAPITAL | 1 | \$7,081,541.94 | 100% | |
| Total | | 1 | \$7,081,541.94 | 100% | |
| | | | | | |
| 31419RT59 | CWCAPITAL | 1 | \$5,200,000.00 | 100% | |
| Total | | 1 | \$5,200,000.00 | 100% | |

| | | | | | |
|--------------|--------------------------------------|----------|------------------------|-------------|--|
| 31419RT67 | CWCAPITAL | 1 | \$2,333,741.55 | 100% | |
| Total | | 1 | \$2,333,741.55 | 100% | |
| 31419RT75 | EF&A FUNDING, L.L.C. | 1 | \$9,247,044.96 | 100% | |
| Total | | 1 | \$9,247,044.96 | 100% | |
| 31419RT83 | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$3,792,037.88 | 100% | |
| Total | | 1 | \$3,792,037.88 | 100% | |
| 31419RT91 | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$4,928,602.19 | 100% | |
| Total | | 1 | \$4,928,602.19 | 100% | |
| 31419RTF7 | CITIBANK, N.A. | 1 | \$1,740,427.00 | 100% | |
| Total | | 1 | \$1,740,427.00 | 100% | |
| 31419RTG5 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,587,976.35 | 100% | |
| Total | | 1 | \$1,587,976.35 | 100% | |
| 31419RTJ9 | SOVEREIGN BANK FSB | 1 | \$4,081,636.73 | 100% | |
| Total | | 1 | \$4,081,636.73 | 100% | |
| 31419RTK6 | SOVEREIGN BANK FSB | 1 | \$793,045.49 | 100% | |
| Total | | 1 | \$793,045.49 | 100% | |
| 31419RTL4 | SOVEREIGN BANK FSB | 1 | \$846,543.53 | 100% | |
| Total | | 1 | \$846,543.53 | 100% | |
| 31419RTM2 | SOVEREIGN BANK FSB | 1 | \$536,244.64 | 100% | |
| Total | | 1 | \$536,244.64 | 100% | |
| 31419RTN0 | Unavailable | 1 | \$976,144.27 | 100% | |
| Total | | 1 | \$976,144.27 | 100% | |
| 31419RTP5 | Unavailable | 1 | \$12,880,389.98 | 100% | |
| Total | | 1 | \$12,880,389.98 | 100% | |
| 31419RTR1 | WELLS FARGO BANK N.A. | 1 | \$53,690,000.00 | 100% | |
| Total | | 1 | \$53,690,000.00 | 100% | |
| 31419RTS9 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,709,467.10 | 100% | |
| Total | | 1 | \$1,709,467.10 | 100% | |
| 31419RTV2 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,115,531.08 | 100% | |
| Total | | 1 | \$2,115,531.08 | 100% | |

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|--------------|--|--|----------|------------------------|-------------|--|
| 31419RTY6 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,425,390.65 | 100% | |
| Total | | | 1 | \$2,425,390.65 | 100% | |
| 31419RTZ3 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,760,807.78 | 100% | |
| Total | | | 1 | \$2,760,807.78 | 100% | |
| 31419RUA6 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$2,786,522.90 | 100% | |
| Total | | | 1 | \$2,786,522.90 | 100% | |
| 31419RUC2 | | RED MORTGAGE CAPITAL, INC. | 1 | \$2,275,167.60 | 100% | |
| Total | | | 1 | \$2,275,167.60 | 100% | |
| 31419RUD0 | | RED MORTGAGE CAPITAL, INC. | 1 | \$1,384,187.78 | 100% | |
| Total | | | 1 | \$1,384,187.78 | 100% | |
| 31419RUE8 | | RED MORTGAGE CAPITAL, INC. | 1 | \$1,257,050.92 | 100% | |
| Total | | | 1 | \$1,257,050.92 | 100% | |
| 31419RUF5 | | RED MORTGAGE CAPITAL, INC. | 1 | \$2,183,456.10 | 100% | |
| Total | | | 1 | \$2,183,456.10 | 100% | |
| 31419RUG3 | | RED MORTGAGE CAPITAL, INC. | 1 | \$3,165,233.07 | 100% | |
| Total | | | 1 | \$3,165,233.07 | 100% | |
| 31419RUH1 | | RED MORTGAGE CAPITAL, INC. | 1 | \$4,410,834.66 | 100% | |
| Total | | | 1 | \$4,410,834.66 | 100% | |
| 31419RUJ7 | | COLUMN GUARANTEED LLC | 1 | \$17,644,785.15 | 100% | |
| Total | | | 1 | \$17,644,785.15 | 100% | |
| 31419RUL2 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$8,417,981.67 | 100% | |
| Total | | | 1 | \$8,417,981.67 | 100% | |
| 31419RUM0 | | PNC ARCS LLC | 1 | \$4,574,998.54 | 100% | |
| Total | | | 1 | \$4,574,998.54 | 100% | |
| 31419RUN8 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,464,883.29 | 100% | |
| Total | | | 1 | \$1,464,883.29 | 100% | |
| 31419RUS7 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$1,158,557.67 | 100% | |
| Total | | | 1 | \$1,158,557.67 | 100% | |
| 31419RUT5 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$1,278,979.41 | 100% | |
| Total | | | 1 | \$1,278,979.41 | 100% | |

| | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|--|
| 31419RUV0 | | IMPERIAL CAPITAL BANK | 1 | \$939,974.43 | 100% | |
| Total | | | 1 | \$939,974.43 | 100% | |
| 3138AK3S6 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 16 | \$4,425,253.32 | 100% | |
| Total | | | 16 | \$4,425,253.32 | 100% | |
| 3138ATLF5 | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$310,000.00 | 2.43% | |
| | | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$675,300.00 | 5.3% | |
| | | CITIBANK,N.A. | 32 | \$10,140,911.91 | 79.53% | |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$165,000.00 | 1.29% | |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$354,000.00 | 2.78% | |
| | | JMAC LENDING, INC. | 1 | \$269,526.67 | 2.11% | |
| | | PEOPLES BANK | 2 | \$455,667.83 | 3.57% | |
| | | TERRACE MORTGAGE COMPANY | 2 | \$379,880.00 | 2.99% | |
| Total | | | 42 | \$12,750,286.41 | 100% | |
| 3138ATLG3 | | AMERICAN INTERNET MORTGAGE, INC. | 8 | \$2,632,000.00 | 18.63% | |
| | | ANGEL OAK FUNDING LLC | 1 | \$329,000.00 | 2.33% | |
| | | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$417,000.00 | 2.95% | |
| | | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$244,000.00 | 1.73% | |
| | | CITIBANK,N.A. | 13 | \$5,015,650.00 | 35.5% | |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 4 | \$1,487,500.00 | 10.53% | |
| | | FIDELITY BANK MORTGAGE | 1 | \$256,000.00 | 1.81% | |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$175,900.00 | 1.25% | |
| | | GUARDHILL FINANCIAL CORP. | 1 | \$514,500.00 | 3.64% | |
| | | JMAC LENDING, INC. | 2 | \$709,000.00 | 5.02% | |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$390,000.00 | 2.76% | |
| | | MORTGAGE MASTER, INC. | 2 | \$619,000.00 | 4.38% | |
| | | PEOPLES BANK | 1 | \$150,500.00 | 1.07% | |
| | | POLI MORTGAGE GROUP INC. | 2 | \$787,000.00 | 5.57% | |
| | | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$400,000.00 | 2.83% | |
| Total | | | 40 | \$14,127,050.00 | 100% | |
| 3138ATLH1 | | AVEX FUNDING CORPORATION | 1 | \$620,000.00 | 6.22% | |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$347,000.00 | 3.48% | |
| | | CITIBANK,N.A. | 29 | \$8,812,850.12 | 88.4% | |
| | | JMAC LENDING, INC. | 1 | \$189,687.69 | 1.9% | |
| Total | | | 32 | \$9,969,537.81 | 100% | |

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|--------------|--|--|-----------|------------------------|-------------|--|
| 3138ATLJ7 | | 1ST MARINER BANK | 1 | \$550,000.00 | 8.84% | |
| | | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$1,107,700.00 | 17.8% | |
| | | CITIBANK,N.A. | 7 | \$2,730,012.35 | 43.86% | |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 3 | \$1,058,500.00 | 17.01% | |
| | | JMAC LENDING, INC. | 1 | \$380,150.00 | 6.11% | |
| | | MEGA CAPITAL FUNDING, INC. | 1 | \$398,000.00 | 6.38% | |
| Total | | | 16 | \$6,224,362.35 | 100% | |
| 3138E4HD6 | | HSBC BANK USA, N.A. | 12 | \$3,387,008.98 | 100% | |
| Total | | | 12 | \$3,387,008.98 | 100% | |
| 3138E6DN3 | | COMPASS BANK | 6 | \$1,466,401.79 | 100% | |
| Total | | | 6 | \$1,466,401.79 | 100% | |
| 3138E6DP8 | | COMPASS BANK | 7 | \$1,849,119.87 | 100% | |
| Total | | | 7 | \$1,849,119.87 | 100% | |
| 3138EDHL8 | | FIRST NIAGARA BANK, N.A. | 43 | \$6,137,133.00 | 100% | |
| Total | | | 43 | \$6,137,133.00 | 100% | |
| 3138EESS9 | | COMMERCE MORTGAGE | 1 | \$215,000.00 | 29.95% | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$214,806.40 | 29.92% | |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$288,025.78 | 40.13% | |
| Total | | | 3 | \$717,832.18 | 100% | |
| 3138L13R8 | | WALKER & DUNLOP, LLC | 1 | \$1,656,000.00 | 100% | |
| Total | | | 1 | \$1,656,000.00 | 100% | |
| 3138L32G9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$16,300,000.00 | 100% | |
| Total | | | 1 | \$16,300,000.00 | 100% | |
| 3138L32H7 | | BEECH STREET CAPITAL, LLC | 1 | \$30,450,000.00 | 100% | |
| Total | | | 1 | \$30,450,000.00 | 100% | |
| 3138L32Q7 | | WELLS FARGO BANK, N.A. | 1 | \$1,300,000.00 | 100% | |
| Total | | | 1 | \$1,300,000.00 | 100% | |
| 3138L32R5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$9,750,000.00 | 100% | |
| Total | | | 1 | \$9,750,000.00 | 100% | |
| 3138L32S3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,225,000.00 | 100% | |
| Total | | | 1 | \$4,225,000.00 | 100% | |
| 3138L32T1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,770,000.00 | 100% | |

| | | | | | | |
|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|
| Total | | | 1 | \$5,770,000.00 | 100% | 0 |
| 3138L32V6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$12,600,000.00 | 100% | 0 |
| Total | | | 1 | \$12,600,000.00 | 100% | 0 |
| 3138L32W4 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,959,750.00 | 100% | 0 |
| Total | | | 1 | \$1,959,750.00 | 100% | 0 |
| 3138L32X2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,960,000.00 | 100% | 0 |
| Total | | | 1 | \$2,960,000.00 | 100% | 0 |
| 3138L32Y0 | | WELLS FARGO BANK, N.A. | 1 | \$27,750,000.00 | 100% | 0 |
| Total | | | 1 | \$27,750,000.00 | 100% | 0 |
| 3138L32Z7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,755,000.00 | 100% | 0 |
| Total | | | 1 | \$1,755,000.00 | 100% | 0 |
| 3138L33C7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,835,000.00 | 100% | 0 |
| Total | | | 1 | \$2,835,000.00 | 100% | 0 |
| 3138L33D5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$16,000,000.00 | 100% | 0 |
| Total | | | 1 | \$16,000,000.00 | 100% | 0 |
| 3138L33E3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$22,350,000.00 | 100% | 0 |
| Total | | | 1 | \$22,350,000.00 | 100% | 0 |
| 3138L33G8 | | Unavailable | 6 | \$231,741,000.00 | 100% | 0 |
| Total | | | 6 | \$231,741,000.00 | 100% | 0 |
| 3138L33N3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,145,000.00 | 100% | 0 |
| Total | | | 1 | \$2,145,000.00 | 100% | 0 |
| 3138L33P8 | | WELLS FARGO BANK, N.A. | 1 | \$28,500,000.00 | 100% | 0 |
| Total | | | 1 | \$28,500,000.00 | 100% | 0 |
| 3138L33Q6 | | PILLAR MULTIFAMILY, LLC | 2 | \$9,555,000.00 | 100% | 0 |
| Total | | | 2 | \$9,555,000.00 | 100% | 0 |
| 3138L33R4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,620,000.00 | 100% | 0 |
| Total | | | 1 | \$1,620,000.00 | 100% | 0 |
| 3138L33S2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,000,000.00 | 100% | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 |
| 3138L33V5 | | ALLIANT CAPITAL LLC | 1 | \$3,200,000.00 | 100% | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|
| Total | | | 1 | \$3,200,000.00 | 100% | 0 |
| 3138L33W3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,500,000.00 | 100% | 0 |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 |
| 3138L33X1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$890,000.00 | 100% | 0 |
| Total | | | 1 | \$890,000.00 | 100% | 0 |
| 3138L33Y9 | | WELLS FARGO BANK, N.A. | 1 | \$5,000,000.00 | 100% | 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 |
| 3138L34D4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,500,000.00 | 100% | 0 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 |
| 3138L34E2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,116,000.00 | 100% | 0 |
| Total | | | 1 | \$2,116,000.00 | 100% | 0 |
| 3138L34F9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,951,000.00 | 100% | 0 |
| Total | | | 1 | \$4,951,000.00 | 100% | 0 |
| 3138L34G7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,965,200.00 | 100% | 0 |
| Total | | | 1 | \$2,965,200.00 | 100% | 0 |
| 3138L34H5 | | WELLS FARGO BANK, N.A. | 1 | \$4,957,000.00 | 100% | 0 |
| Total | | | 1 | \$4,957,000.00 | 100% | 0 |
| 3138L34P7 | | PILLAR MULTIFAMILY, LLC | 1 | \$24,200,000.00 | 100% | 0 |
| Total | | | 1 | \$24,200,000.00 | 100% | 0 |
| 3138L34Q5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$27,192,000.00 | 100% | 0 |
| Total | | | 1 | \$27,192,000.00 | 100% | 0 |
| 3138L34R3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$7,550,000.00 | 100% | 0 |
| Total | | | 1 | \$7,550,000.00 | 100% | 0 |
| 3138L34S1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$8,439,800.00 | 100% | 0 |
| Total | | | 1 | \$8,439,800.00 | 100% | 0 |
| 3138L34T9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$6,057,800.00 | 100% | 0 |
| Total | | | 1 | \$6,057,800.00 | 100% | 0 |
| 3138L34V4 | | RED MORTGAGE CAPITAL, LLC | 1 | \$12,950,000.00 | 100% | 0 |
| Total | | | 1 | \$12,950,000.00 | 100% | 0 |
| 3138L34Y8 | | ALLIANT CAPITAL LLC | 1 | \$760,000.00 | 100% | 0 |

| | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|
| Total | | | 1 | \$760,000.00 | 100% | 0 |
| 3138L35A9 | | WALKER & DUNLOP, LLC | 1 | \$17,400,000.00 | 100% | 0 |
| Total | | | 1 | \$17,400,000.00 | 100% | 0 |
| 3138L35B7 | | WALKER & DUNLOP, LLC | 1 | \$882,000.00 | 100% | 0 |
| Total | | | 1 | \$882,000.00 | 100% | 0 |
| 3138L35C5 | | WALKER & DUNLOP, LLC | 1 | \$1,537,000.00 | 100% | 0 |
| Total | | | 1 | \$1,537,000.00 | 100% | 0 |
| 3138L35D3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$6,000,000.00 | 100% | 0 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 |
| 3138L35E1 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 2 | \$23,542,000.00 | 100% | 0 |
| Total | | | 2 | \$23,542,000.00 | 100% | 0 |
| 3138L35F8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,936,000.00 | 100% | 0 |
| Total | | | 1 | \$3,936,000.00 | 100% | 0 |
| 3138L35H4 | | WALKER & DUNLOP, LLC | 1 | \$4,781,000.00 | 100% | 0 |
| Total | | | 1 | \$4,781,000.00 | 100% | 0 |
| 3138L35K7 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$8,600,000.00 | 100% | 0 |
| Total | | | 1 | \$8,600,000.00 | 100% | 0 |
| 3138L35M3 | | BEECH STREET CAPITAL, LLC | 1 | \$4,600,000.00 | 100% | 0 |
| Total | | | 1 | \$4,600,000.00 | 100% | 0 |
| 3138L35P6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,561,000.00 | 100% | 0 |
| Total | | | 1 | \$3,561,000.00 | 100% | 0 |
| 3138L35Q4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,019,000.00 | 100% | 0 |
| Total | | | 1 | \$2,019,000.00 | 100% | 0 |
| 3138L35R2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,918,000.00 | 100% | 0 |
| Total | | | 1 | \$5,918,000.00 | 100% | 0 |
| 3138L35S0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,610,000.00 | 100% | 0 |
| Total | | | 1 | \$1,610,000.00 | 100% | 0 |
| 3138L35T8 | | ALLIANT CAPITAL LLC | 1 | \$1,750,000.00 | 100% | 0 |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 |
| 3138L35U5 | | WELLS FARGO BANK, N.A. | 1 | \$49,000,000.00 | 100% | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|
| Total | | | 1 | \$49,000,000.00 | 100% | 0 |
| 3138L35V3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100% | 0 |
| Total | | | 1 | \$750,000.00 | 100% | 0 |
| 3138L35W1 | | WALKER & DUNLOP, LLC | 1 | \$3,010,000.00 | 100% | 0 |
| Total | | | 1 | \$3,010,000.00 | 100% | 0 |
| 3138L35Y7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,700,000.00 | 100% | 0 |
| Total | | | 1 | \$3,700,000.00 | 100% | 0 |
| 3138L35Z4 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$23,000,000.00 | 100% | 0 |
| Total | | | 1 | \$23,000,000.00 | 100% | 0 |
| 3138L36B6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,154,000.00 | 100% | 0 |
| Total | | | 1 | \$4,154,000.00 | 100% | 0 |
| 3138L36C4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$9,650,000.00 | 100% | 0 |
| Total | | | 1 | \$9,650,000.00 | 100% | 0 |
| 3138L36D2 | | WALKER & DUNLOP, LLC | 1 | \$1,279,300.00 | 100% | 0 |
| Total | | | 1 | \$1,279,300.00 | 100% | 0 |
| 3138L36F7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,540,000.00 | 100% | 0 |
| Total | | | 1 | \$2,540,000.00 | 100% | 0 |
| 3138L36G5 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$10,550,000.00 | 100% | 0 |
| Total | | | 1 | \$10,550,000.00 | 100% | 0 |
| 3138L36J9 | | NCB, FSB | 1 | \$5,300,000.00 | 100% | 0 |
| Total | | | 1 | \$5,300,000.00 | 100% | 0 |
| 3138L36K6 | | CENTERLINE MORTGAGE CAPITAL INC. | 2 | \$3,777,000.00 | 100% | 0 |
| Total | | | 2 | \$3,777,000.00 | 100% | 0 |
| 3138L36L4 | | WALKER & DUNLOP, LLC | 1 | \$1,210,000.00 | 100% | 0 |
| Total | | | 1 | \$1,210,000.00 | 100% | 0 |
| 3138L36N0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,259,000.00 | 100% | 0 |
| Total | | | 1 | \$1,259,000.00 | 100% | 0 |
| 3138L36P5 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$36,300,000.00 | 100% | 0 |
| Total | | | 1 | \$36,300,000.00 | 100% | 0 |
| 3138L36Q3 | | WALKER & DUNLOP, LLC | 1 | \$2,571,000.00 | 100% | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|
| Total | | | 1 | \$2,571,000.00 | 100% | 0 |
| 3138L36R1 | | BEECH STREET CAPITAL, LLC | 1 | \$4,650,000.00 | 100% | 0 |
| Total | | | 1 | \$4,650,000.00 | 100% | 0 |
| 3138L36S9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$14,527,728.00 | 100% | 0 |
| Total | | | 1 | \$14,527,728.00 | 100% | 0 |
| 3138L36T7 | | WELLS FARGO BANK, N.A. | 1 | \$8,480,000.00 | 100% | 0 |
| Total | | | 1 | \$8,480,000.00 | 100% | 0 |
| 3138L36X8 | | DOUGHERTY MORTGAGE, LLC | 1 | \$5,267,000.00 | 100% | 0 |
| Total | | | 1 | \$5,267,000.00 | 100% | 0 |
| 3138L36Y6 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$1,800,000.00 | 100% | 0 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 |
| 3138L36Z3 | | WALKER & DUNLOP, LLC | 1 | \$4,025,000.00 | 100% | 0 |
| Total | | | 1 | \$4,025,000.00 | 100% | 0 |
| 3138L37A7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,309,000.00 | 100% | 0 |
| Total | | | 1 | \$1,309,000.00 | 100% | 0 |
| 3138L37B5 | | BEECH STREET CAPITAL, LLC | 2 | \$17,940,000.00 | 100% | 0 |
| Total | | | 2 | \$17,940,000.00 | 100% | 0 |
| 3138L37C3 | | WALKER & DUNLOP, LLC | 1 | \$4,340,000.00 | 100% | 0 |
| Total | | | 1 | \$4,340,000.00 | 100% | 0 |
| 3138L37D1 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$27,100,000.00 | 100% | 0 |
| Total | | | 1 | \$27,100,000.00 | 100% | 0 |
| 3138L37E9 | | BERKELEY POINT CAPITAL LLC | 1 | \$43,600,000.00 | 100% | 0 |
| Total | | | 1 | \$43,600,000.00 | 100% | 0 |
| 3138L37H2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,000,000.00 | 100% | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 |
| 3138L37J8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,150,000.00 | 100% | 0 |
| Total | | | 1 | \$3,150,000.00 | 100% | 0 |
| 3138L37K5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,375,000.00 | 100% | 0 |
| Total | | | 1 | \$9,375,000.00 | 100% | 0 |
| 3138L37L3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,240,000.00 | 100% | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|
| Total | | | 1 | \$1,240,000.00 | 100% | 0 |
| 3138L37M1 | | BEECH STREET CAPITAL, LLC | 1 | \$5,200,000.00 | 100% | 0 |
| Total | | | 1 | \$5,200,000.00 | 100% | 0 |
| 3138L3MK8 | | WALKER & DUNLOP, LLC | 1 | \$4,000,000.00 | 100% | 0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 |
| 3138L3ML6 | | WALKER & DUNLOP, LLC | 1 | \$7,085,000.00 | 100% | 0 |
| Total | | | 1 | \$7,085,000.00 | 100% | 0 |
| 3138L3MM4 | | WALKER & DUNLOP, LLC | 1 | \$4,940,000.00 | 100% | 0 |
| Total | | | 1 | \$4,940,000.00 | 100% | 0 |
| 3138L3MN2 | | WALKER & DUNLOP, LLC | 1 | \$22,556,000.00 | 100% | 0 |
| Total | | | 1 | \$22,556,000.00 | 100% | 0 |
| 3138L3PB5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,950,000.00 | 100% | 0 |
| Total | | | 1 | \$4,950,000.00 | 100% | 0 |
| 3138L3RH0 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,000,000.00 | 100% | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 |
| 3138L3S97 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,375,000.00 | 100% | 0 |
| Total | | | 1 | \$3,375,000.00 | 100% | 0 |
| 3138L3SD8 | | WALKER & DUNLOP, LLC | 1 | \$65,000,000.00 | 100% | 0 |
| Total | | | 1 | \$65,000,000.00 | 100% | 0 |
| 3138L3SE6 | | WALKER & DUNLOP, LLC | 1 | \$47,500,000.00 | 100% | 0 |
| Total | | | 1 | \$47,500,000.00 | 100% | 0 |
| 3138L3SF3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$8,000,000.00 | 100% | 0 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 |
| 3138L3SG1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$6,527,000.00 | 100% | 0 |
| Total | | | 1 | \$6,527,000.00 | 100% | 0 |
| 3138L3SH9 | | WALKER & DUNLOP, LLC | 1 | \$10,160,000.00 | 100% | 0 |
| Total | | | 1 | \$10,160,000.00 | 100% | 0 |
| 3138L3SJ5 | | WALKER & DUNLOP, LLC | 1 | \$14,226,000.00 | 100% | 0 |
| Total | | | 1 | \$14,226,000.00 | 100% | 0 |
| 3138L3SK2 | | WALKER & DUNLOP, LLC | 1 | \$13,662,000.00 | 100% | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|
| Total | | | 1 | \$13,662,000.00 | 100% | 0 |
| 3138L3SL0 | | WALKER & DUNLOP, LLC | 1 | \$10,000,000.00 | 100% | 0 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 |
| 3138L3SM8 | | WALKER & DUNLOP, LLC | 1 | \$13,773,000.00 | 100% | 0 |
| Total | | | 1 | \$13,773,000.00 | 100% | 0 |
| 3138L3SY2 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$2,750,000.00 | 100% | 0 |
| Total | | | 1 | \$2,750,000.00 | 100% | 0 |
| 3138L3TV7 | | WALKER & DUNLOP, LLC | 1 | \$5,304,000.00 | 100% | 0 |
| Total | | | 1 | \$5,304,000.00 | 100% | 0 |
| 3138L3U29 | | WALKER & DUNLOP, LLC | 1 | \$4,600,000.00 | 100% | 0 |
| Total | | | 1 | \$4,600,000.00 | 100% | 0 |
| 3138L3UD5 | | WALKER & DUNLOP, LLC | 1 | \$7,500,000.00 | 100% | 0 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 |
| 3138L3UH6 | | WALKER & DUNLOP, LLC | 1 | \$1,500,000.00 | 100% | 0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 |
| 3138L3WD3 | | WALKER & DUNLOP, LLC | 1 | \$1,210,000.00 | 100% | 0 |
| Total | | | 1 | \$1,210,000.00 | 100% | 0 |
| 3138L3WV3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,100,000.00 | 100% | 0 |
| Total | | | 1 | \$4,100,000.00 | 100% | 0 |
| 3138L3Y74 | | RED MORTGAGE CAPITAL, LLC | 1 | \$5,516,000.00 | 100% | 0 |
| Total | | | 1 | \$5,516,000.00 | 100% | 0 |
| 3138L3Y82 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,007,000.00 | 100% | 0 |
| Total | | | 1 | \$4,007,000.00 | 100% | 0 |
| 3138L3Y90 | | RED MORTGAGE CAPITAL, LLC | 1 | \$2,700,000.00 | 100% | 0 |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 |
| 3138L3YH2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,240,000.00 | 100% | 0 |
| Total | | | 1 | \$3,240,000.00 | 100% | 0 |
| 3138L3YM1 | | WELLS FARGO BANK, N.A. | 1 | \$9,300,000.00 | 100% | 0 |
| Total | | | 1 | \$9,300,000.00 | 100% | 0 |
| 3138L3Z99 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,865,500.00 | 100% | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|
| Total | | | 1 | \$1,865,500.00 | 100% | 0 |
| 3138L3ZL2 | | WALKER & DUNLOP, LLC | 1 | \$7,300,000.00 | 100% | 0 |
| Total | | | 1 | \$7,300,000.00 | 100% | 0 |
| 3138L3ZM0 | | WALKER & DUNLOP, LLC | 1 | \$5,700,000.00 | 100% | 0 |
| Total | | | 1 | \$5,700,000.00 | 100% | 0 |
| 3138L3ZQ1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$828,000.00 | 100% | 0 |
| Total | | | 1 | \$828,000.00 | 100% | 0 |
| 3138L3ZZ1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$819,000.00 | 100% | 0 |
| Total | | | 1 | \$819,000.00 | 100% | 0 |
| 3138L4A29 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,400,000.00 | 100% | 0 |
| Total | | | 1 | \$4,400,000.00 | 100% | 0 |
| 3138L4A37 | | NCB, FSB | 1 | \$7,650,000.00 | 100% | 0 |
| Total | | | 1 | \$7,650,000.00 | 100% | 0 |
| 3138L4A45 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,624,000.00 | 100% | 0 |
| Total | | | 1 | \$2,624,000.00 | 100% | 0 |
| 3138L4A52 | | WALKER & DUNLOP, LLC | 1 | \$4,107,000.00 | 100% | 0 |
| Total | | | 1 | \$4,107,000.00 | 100% | 0 |
| 3138L4A86 | | LANCASTER POLLARD MORTGAGE COMPANY | 1 | \$1,123,600.00 | 100% | 0 |
| Total | | | 1 | \$1,123,600.00 | 100% | 0 |
| 3138L4A94 | | PILLAR MULTIFAMILY, LLC | 1 | \$10,730,000.00 | 100% | 0 |
| Total | | | 1 | \$10,730,000.00 | 100% | 0 |
| 3138L4AA1 | | BERKELEY POINT CAPITAL LLC | 1 | \$5,500,000.00 | 100% | 0 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 |
| 3138L4AC7 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$45,900,000.00 | 100% | 0 |
| Total | | | 1 | \$45,900,000.00 | 100% | 0 |
| 3138L4AD5 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$24,450,000.00 | 100% | 0 |
| Total | | | 1 | \$24,450,000.00 | 100% | 0 |
| 3138L4AE3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,550,000.00 | 100% | 0 |
| Total | | | 1 | \$2,550,000.00 | 100% | 0 |
| 3138L4AF0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,428,500.00 | 100% | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|
| Total | | | 1 | \$2,428,500.00 | 100% | 0 |
| 3138L4AG8 | | ALLIANT CAPITAL LLC | 1 | \$3,377,000.00 | 100% | 0 |
| Total | | | 1 | \$3,377,000.00 | 100% | 0 |
| 3138L4AH6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,800,000.00 | 100% | 0 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 |
| 3138L4AK9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,430,000.00 | 100% | 0 |
| Total | | | 1 | \$1,430,000.00 | 100% | 0 |
| 3138L4AL7 | | WELLS FARGO BANK, N.A. | 1 | \$12,735,000.00 | 100% | 0 |
| Total | | | 1 | \$12,735,000.00 | 100% | 0 |
| 3138L4AM5 | | WALKER & DUNLOP, LLC | 1 | \$1,020,000.00 | 100% | 0 |
| Total | | | 1 | \$1,020,000.00 | 100% | 0 |
| 3138L4AN3 | | NCB, FSB | 1 | \$750,000.00 | 100% | 0 |
| Total | | | 1 | \$750,000.00 | 100% | 0 |
| 3138L4AP8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,300,000.00 | 100% | 0 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 |
| 3138L4AQ6 | | ALLIANT CAPITAL LLC | 1 | \$1,700,000.00 | 100% | 0 |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 |
| 3138L4AR4 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$24,460,000.00 | 100% | 0 |
| Total | | | 1 | \$24,460,000.00 | 100% | 0 |
| 3138L4AS2 | | WALKER & DUNLOP, LLC | 1 | \$6,045,000.00 | 100% | 0 |
| Total | | | 1 | \$6,045,000.00 | 100% | 0 |
| 3138L4AU7 | | DOUGHERTY MORTGAGE, LLC | 1 | \$827,000.00 | 100% | 0 |
| Total | | | 1 | \$827,000.00 | 100% | 0 |
| 3138L4AW3 | | ALLIANT CAPITAL LLC | 1 | \$5,012,900.00 | 100% | 0 |
| Total | | | 1 | \$5,012,900.00 | 100% | 0 |
| 3138L4AX1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,820,000.00 | 100% | 0 |
| Total | | | 1 | \$1,820,000.00 | 100% | 0 |
| 3138L4AY9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,234,000.00 | 100% | 0 |
| Total | | | 1 | \$6,234,000.00 | 100% | 0 |
| 3138L4B28 | | RED MORTGAGE CAPITAL, LLC | 1 | \$1,898,300.00 | 100% | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|
| Total | | | 1 | \$1,898,300.00 | 100% | 0 |
| 3138L4B36 | | WALKER & DUNLOP, LLC | 1 | \$18,596,000.00 | 100% | 0 |
| Total | | | 1 | \$18,596,000.00 | 100% | 0 |
| 3138L4B44 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,615,000.00 | 100% | 0 |
| Total | | | 1 | \$4,615,000.00 | 100% | 0 |
| 3138L4B69 | | WELLS FARGO BANK, N.A. | 1 | \$4,398,000.00 | 100% | 0 |
| Total | | | 1 | \$4,398,000.00 | 100% | 0 |
| 3138L4B77 | | WELLS FARGO BANK, N.A. | 1 | \$6,200,000.00 | 100% | 0 |
| Total | | | 1 | \$6,200,000.00 | 100% | 0 |
| 3138L4BA0 | | Unavailable | 1 | \$84,136,485.00 | 100% | 0 |
| Total | | | 1 | \$84,136,485.00 | 100% | 0 |
| 3138L4BB8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,072,500.00 | 100% | 0 |
| Total | | | 1 | \$1,072,500.00 | 100% | 0 |
| 3138L4BC6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,500,000.00 | 100% | 0 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 |
| 3138L4BD4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,300,000.00 | 100% | 0 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 |
| 3138L4BE2 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$14,137,000.00 | 100% | 0 |
| Total | | | 1 | \$14,137,000.00 | 100% | 0 |
| 3138L4BP7 | | ALLIANT CAPITAL LLC | 1 | \$2,460,000.00 | 100% | 0 |
| Total | | | 1 | \$2,460,000.00 | 100% | 0 |
| 3138L4BR3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,400,000.00 | 100% | 0 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 |
| 3138L4BS1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,050,000.00 | 100% | 0 |
| Total | | | 1 | \$1,050,000.00 | 100% | 0 |
| 3138L4BT9 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$17,248,000.00 | 100% | 0 |
| Total | | | 1 | \$17,248,000.00 | 100% | 0 |
| 3138L4BV4 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,925,000.00 | 100% | 0 |
| Total | | | 1 | \$3,925,000.00 | 100% | 0 |
| 3138L4BW2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,000,000.00 | 100% | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|
| Total | | | 1 | \$3,000,000.00 | 100% | 0 |
| 3138L4BX0 | | ALLIANT CAPITAL LLC | 1 | \$1,700,000.00 | 100% | 0 |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 |
| 3138L4BY8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,677,000.00 | 100% | 0 |
| Total | | | 1 | \$2,677,000.00 | 100% | 0 |
| 3138L4BZ5 | | WALKER & DUNLOP, LLC | 1 | \$1,020,000.00 | 100% | 0 |
| Total | | | 1 | \$1,020,000.00 | 100% | 0 |
| 3138L4C43 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,430,000.00 | 100% | 0 |
| Total | | | 1 | \$1,430,000.00 | 100% | 0 |
| 3138L4C50 | | BEECH STREET CAPITAL, LLC | 1 | \$9,310,000.00 | 100% | 0 |
| Total | | | 1 | \$9,310,000.00 | 100% | 0 |
| 3138L4C68 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$6,750,000.00 | 100% | 0 |
| Total | | | 1 | \$6,750,000.00 | 100% | 0 |
| 3138L4C76 | | BEECH STREET CAPITAL, LLC | 1 | \$5,873,000.00 | 100% | 0 |
| Total | | | 1 | \$5,873,000.00 | 100% | 0 |
| 3138L4C84 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$14,280,000.00 | 100% | 0 |
| Total | | | 1 | \$14,280,000.00 | 100% | 0 |
| 3138L4C92 | | M & T REALTY CAPITAL CORPORATION | 1 | \$26,397,000.00 | 100% | 0 |
| Total | | | 1 | \$26,397,000.00 | 100% | 0 |
| 3138L4CE1 | | WELLS FARGO BANK, N.A. | 1 | \$56,210,000.00 | 100% | 0 |
| Total | | | 1 | \$56,210,000.00 | 100% | 0 |
| 3138L4CF8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,875,000.00 | 100% | 0 |
| Total | | | 1 | \$1,875,000.00 | 100% | 0 |
| 3138L4CL5 | | WALKER & DUNLOP, LLC | 1 | \$3,024,000.00 | 100% | 0 |
| Total | | | 1 | \$3,024,000.00 | 100% | 0 |
| 3138L4CM3 | | WALKER & DUNLOP, LLC | 1 | \$5,980,000.00 | 100% | 0 |
| Total | | | 1 | \$5,980,000.00 | 100% | 0 |
| 3138L4CN1 | | WALKER & DUNLOP, LLC | 1 | \$9,732,000.00 | 100% | 0 |
| Total | | | 1 | \$9,732,000.00 | 100% | 0 |
| 3138L4CP6 | | WALKER & DUNLOP, LLC | 1 | \$3,250,000.00 | 100% | 0 |

| | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|
| Total | | | 1 | \$3,250,000.00 | 100% | 0 |
| 3138L4CQ4 | | WALKER & DUNLOP, LLC | 1 | \$11,059,000.00 | 100% | 0 |
| Total | | | 1 | \$11,059,000.00 | 100% | 0 |
| 3138L4CR2 | | BEECH STREET CAPITAL, LLC | 1 | \$9,200,000.00 | 100% | 0 |
| Total | | | 1 | \$9,200,000.00 | 100% | 0 |
| 3138L4CS0 | | FREMONT BANK | 1 | \$1,875,000.00 | 100% | 0 |
| Total | | | 1 | \$1,875,000.00 | 100% | 0 |
| 3138L4CT8 | | NCB, FSB | 1 | \$4,500,000.00 | 100% | 0 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 |
| 3138L4CU5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,400,000.00 | 100% | 0 |
| Total | | | 1 | \$4,400,000.00 | 100% | 0 |
| 3138L4CV3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$632,000.00 | 100% | 0 |
| Total | | | 1 | \$632,000.00 | 100% | 0 |
| 3138L4CW1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$10,033,000.00 | 100% | 0 |
| Total | | | 1 | \$10,033,000.00 | 100% | 0 |
| 3138L4CZ4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,275,000.00 | 100% | 0 |
| Total | | | 1 | \$1,275,000.00 | 100% | 0 |
| 3138L4D26 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,750,000.00 | 100% | 0 |
| Total | | | 1 | \$4,750,000.00 | 100% | 0 |
| 3138L4D34 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,125,000.00 | 100% | 0 |
| Total | | | 1 | \$1,125,000.00 | 100% | 0 |
| 3138L4D42 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$13,125,000.00 | 100% | 0 |
| Total | | | 1 | \$13,125,000.00 | 100% | 0 |
| 3138L4D59 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$8,050,000.00 | 100% | 0 |
| Total | | | 1 | \$8,050,000.00 | 100% | 0 |
| 3138L4D67 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,300,000.00 | 100% | 0 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 |
| 3138L4D83 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,773,000.00 | 100% | 0 |
| Total | | | 1 | \$6,773,000.00 | 100% | 0 |
| 3138L4D91 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$3,440,000.00 | 100% | 0 |

| | | | | | | |
|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|
| Total | | | 1 | \$3,440,000.00 | 100% | 0 |
| 3138L4DA8 | | FREMONT BANK | 1 | \$500,000.00 | 100% | 0 |
| Total | | | 1 | \$500,000.00 | 100% | 0 |
| 3138L4DB6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,587,000.00 | 100% | 0 |
| Total | | | 1 | \$2,587,000.00 | 100% | 0 |
| 3138L4DC4 | | ALLIANT CAPITAL LLC | 1 | \$4,500,000.00 | 100% | 0 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 |
| 3138L4DD2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,000,000.00 | 100% | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 |
| 3138L4DE0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,100,000.00 | 100% | 0 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 |
| 3138L4DF7 | | FREMONT BANK | 1 | \$1,300,000.00 | 100% | 0 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 |
| 3138L4DK6 | | WELLS FARGO BANK, N.A. | 1 | \$390,000.00 | 100% | 0 |
| Total | | | 1 | \$390,000.00 | 100% | 0 |
| 3138L4DL4 | | DOUGHERTY MORTGAGE, LLC | 1 | \$3,000,000.00 | 100% | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 |
| 3138L4DP5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,555,000.00 | 100% | 0 |
| Total | | | 1 | \$3,555,000.00 | 100% | 0 |
| 3138L4DR1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,532,000.00 | 100% | 0 |
| Total | | | 1 | \$4,532,000.00 | 100% | 0 |
| 3138L4DS9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,000,000.00 | 100% | 0 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 |
| 3138L4DT7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$6,340,000.00 | 100% | 0 |
| Total | | | 1 | \$6,340,000.00 | 100% | 0 |
| 3138L4DU4 | | ALLIANT CAPITAL LLC | 1 | \$975,000.00 | 100% | 0 |
| Total | | | 1 | \$975,000.00 | 100% | 0 |
| 3138L4DW0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,000,000.00 | 100% | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 |
| 3138L4DX8 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$25,800,000.00 | 100% | 0 |

| | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|
| Total | | | 1 | \$25,800,000.00 | 100% | 0 |
| 3138L4DZ3 | | BERKELEY POINT CAPITAL LLC | 1 | \$7,500,000.00 | 100% | 0 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 |
| 3138L4E41 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$25,403,000.00 | 100% | 0 |
| Total | | | 1 | \$25,403,000.00 | 100% | 0 |
| 3138L4E82 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$11,865,000.00 | 100% | 0 |
| Total | | | 1 | \$11,865,000.00 | 100% | 0 |
| 3138L4E90 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$29,500,000.00 | 100% | 0 |
| Total | | | 1 | \$29,500,000.00 | 100% | 0 |
| 3138L4EA7 | | WALKER & DUNLOP, LLC | 1 | \$5,696,000.00 | 100% | 0 |
| Total | | | 1 | \$5,696,000.00 | 100% | 0 |
| 3138L4EB5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,202,000.00 | 100% | 0 |
| Total | | | 1 | \$1,202,000.00 | 100% | 0 |
| 3138L4EC3 | | RED MORTGAGE CAPITAL, LLC | 1 | \$1,802,000.00 | 100% | 0 |
| Total | | | 1 | \$1,802,000.00 | 100% | 0 |
| 3138L4ED1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,287,000.00 | 100% | 0 |
| Total | | | 1 | \$1,287,000.00 | 100% | 0 |
| 3138L4EE9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,080,000.00 | 100% | 0 |
| Total | | | 1 | \$2,080,000.00 | 100% | 0 |
| 3138L4EF6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,664,000.00 | 100% | 0 |
| Total | | | 1 | \$1,664,000.00 | 100% | 0 |
| 3138L4EG4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$903,000.00 | 100% | 0 |
| Total | | | 1 | \$903,000.00 | 100% | 0 |
| 3138L4EJ8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,200,000.00 | 100% | 0 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 |
| 3138L4EK5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,566,000.00 | 100% | 0 |
| Total | | | 1 | \$1,566,000.00 | 100% | 0 |
| 3138L4EL3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,833,000.00 | 100% | 0 |
| Total | | | 1 | \$1,833,000.00 | 100% | 0 |
| 3138L4EM1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,700,000.00 | 100% | 0 |

| | | | | | | |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|
| Total | | | 1 | \$1,700,000.00 | 100% | 0 |
| 3138L4EP4 | | FREMONT BANK | 1 | \$1,300,000.00 | 100% | 0 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 |
| 3138L4ER0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,400,000.00 | 100% | 0 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 |
| 3138L4ES8 | | WALKER & DUNLOP, LLC | 1 | \$4,060,000.00 | 100% | 0 |
| Total | | | 1 | \$4,060,000.00 | 100% | 0 |
| 3138L4ET6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,000,000.00 | 100% | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 |
| 3138L4EU3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,983,900.00 | 100% | 0 |
| Total | | | 1 | \$3,983,900.00 | 100% | 0 |
| 3138L4EV1 | | BERKELEY POINT CAPITAL LLC | 1 | \$5,000,000.00 | 100% | 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 |
| 3138L4EW9 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$14,832,000.00 | 100% | 0 |
| Total | | | 1 | \$14,832,000.00 | 100% | 0 |
| 3138L4EX7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,590,000.00 | 100% | 0 |
| Total | | | 1 | \$5,590,000.00 | 100% | 0 |
| 3138L4EZ2 | | BERKELEY POINT CAPITAL LLC | 1 | \$7,000,000.00 | 100% | 0 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 |
| 3138L4F32 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,560,000.00 | 100% | 0 |
| Total | | | 1 | \$1,560,000.00 | 100% | 0 |
| 3138L4F40 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$35,250,000.00 | 100% | 0 |
| Total | | | 1 | \$35,250,000.00 | 100% | 0 |
| 3138L4FB4 | | WELLS FARGO BANK, N.A. | 1 | \$26,496,000.00 | 100% | 0 |
| Total | | | 1 | \$26,496,000.00 | 100% | 0 |
| 3138L4FE8 | | BERKELEY POINT CAPITAL LLC | 1 | \$12,400,000.00 | 100% | 0 |
| Total | | | 1 | \$12,400,000.00 | 100% | 0 |
| 3138L4FH1 | | PILLAR MULTIFAMILY, LLC | 1 | \$6,000,000.00 | 100% | 0 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 |
| 3138L4FK4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,540,000.00 | 100% | 0 |

| | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|
| Total | | | 1 | \$1,540,000.00 | 100% | 0 |
| 3138L4FL2 | | BEECH STREET CAPITAL, LLC | 1 | \$6,750,000.00 | 100% | 0 |
| Total | | | 1 | \$6,750,000.00 | 100% | 0 |
| 3138L4FN8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,200,000.00 | 100% | 0 |
| Total | | | 1 | \$6,200,000.00 | 100% | 0 |
| 3138L4FP3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,400,000.00 | 100% | 0 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 |
| 3138L4FR9 | | WELLS FARGO BANK, N.A. | 1 | \$1,725,000.00 | 100% | 0 |
| Total | | | 1 | \$1,725,000.00 | 100% | 0 |
| 3138L4GC1 | | BERKELEY POINT CAPITAL LLC | 1 | \$13,785,500.00 | 100% | 0 |
| Total | | | 1 | \$13,785,500.00 | 100% | 0 |
| 3138L4GD9 | | WALKER & DUNLOP, LLC | 1 | \$18,850,000.00 | 100% | 0 |
| Total | | | 1 | \$18,850,000.00 | 100% | 0 |
| 3138L4GY3 | | NCB, FSB | 1 | \$1,500,000.00 | 100% | 0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 |
| 3138L4HC0 | | CITIBANK, N.A. | 1 | \$8,942,500.00 | 100% | 0 |
| Total | | | 1 | \$8,942,500.00 | 100% | 0 |
| 3138L4HE6 | | FREMONT BANK | 1 | \$1,210,000.00 | 100% | 0 |
| Total | | | 1 | \$1,210,000.00 | 100% | 0 |
| 3138L4HM8 | | WELLS FARGO BANK, N.A. | 1 | \$3,719,000.00 | 100% | 0 |
| Total | | | 1 | \$3,719,000.00 | 100% | 0 |
| 3138L4HW6 | | WELLS FARGO BANK, N.A. | 1 | \$33,160,000.00 | 100% | 0 |
| Total | | | 1 | \$33,160,000.00 | 100% | 0 |
| 3138L4JE4 | | CITIBANK, N.A. | 1 | \$19,500,000.00 | 100% | 0 |
| Total | | | 1 | \$19,500,000.00 | 100% | 0 |
| 3138L4JF1 | | CITIBANK, N.A. | 1 | \$19,500,000.00 | 100% | 0 |
| Total | | | 1 | \$19,500,000.00 | 100% | 0 |
| 3138L4KB8 | | FREMONT BANK | 1 | \$1,700,000.00 | 100% | 0 |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 |
| 3138LRM33 | | ASTORIA FEDERAL SAVINGS AND LOAN | 20 | \$4,590,811.75 | 100% | 0 |

| | | ASSOCIATION | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|
| Total | | | 20 | \$4,590,811.75 | 100% | 0 |
| 3138LRM41 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 22 | \$4,105,816.16 | 100% | 0 |
| Total | | | 22 | \$4,105,816.16 | 100% | 0 |
| 3138LVF24 | | SALEM FIVE MORTGAGE COMPANY, LLC | 165 | \$44,001,193.61 | 100% | 0 |
| Total | | | 165 | \$44,001,193.61 | 100% | 0 |
| 3138LVF32 | | SALEM FIVE MORTGAGE COMPANY, LLC | 25 | \$6,000,819.67 | 100% | 0 |
| Total | | | 25 | \$6,000,819.67 | 100% | 0 |
| 3138LVF40 | | SALEM FIVE MORTGAGE COMPANY, LLC | 27 | \$5,999,641.06 | 100% | 1 |
| Total | | | 27 | \$5,999,641.06 | 100% | 1 |
| 3138M3M92 | | CAPITAL ONE, N.A. | 2 | \$302,676.52 | 100% | 0 |
| Total | | | 2 | \$302,676.52 | 100% | 0 |
| 3138M3MW1 | | CAPITAL ONE, N.A. | 25 | \$5,477,669.33 | 100% | 0 |
| Total | | | 25 | \$5,477,669.33 | 100% | 0 |
| 3138M3MX9 | | CAPITAL ONE, N.A. | 21 | \$5,289,019.00 | 100% | 1 |
| Total | | | 21 | \$5,289,019.00 | 100% | 1 |
| 3138M4K43 | | DORAL MORTGAGE LLC | 40 | \$5,990,320.00 | 100% | 0 |
| Total | | | 40 | \$5,990,320.00 | 100% | 0 |
| 3138M4K50 | | DORAL MORTGAGE LLC | 25 | \$3,624,854.00 | 100% | 0 |
| Total | | | 25 | \$3,624,854.00 | 100% | 0 |
| 3138M4LR1 | | DORAL MORTGAGE LLC | 34 | \$3,314,765.00 | 100% | 0 |
| Total | | | 34 | \$3,314,765.00 | 100% | 0 |
| 3138M4LS9 | | DORAL MORTGAGE LLC | 15 | \$1,210,032.00 | 100% | 0 |
| Total | | | 15 | \$1,210,032.00 | 100% | 0 |
| 3138M9WE7 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 159 | \$49,117,092.85 | 100% | 0 |
| Total | | | 159 | \$49,117,092.85 | 100% | 0 |
| 3138M9WF4 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 126 | \$41,082,231.69 | 100% | 0 |
| Total | | | 126 | \$41,082,231.69 | 100% | 0 |
| 3138M9WG2 | | | 60 | \$20,377,412.33 | 100% | 0 |

| | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|
| | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | | | | |
| Total | | | 60 | \$20,377,412.33 | 100% | 0 |
| 3138M9WH0 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 142 | \$39,265,136.64 | 100% | 0 |
| Total | | | 142 | \$39,265,136.64 | 100% | 0 |
| 3138M9WJ6 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 55 | \$18,486,762.79 | 100% | 0 |
| Total | | | 55 | \$18,486,762.79 | 100% | 0 |
| 3138M9WK3 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 305 | \$90,450,985.55 | 100% | 0 |
| Total | | | 305 | \$90,450,985.55 | 100% | 0 |
| 3138M9WL1 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 6 | \$1,247,561.13 | 100% | 0 |
| Total | | | 6 | \$1,247,561.13 | 100% | 0 |
| 3138M9WM9 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 6 | \$1,643,415.05 | 100% | 0 |
| Total | | | 6 | \$1,643,415.05 | 100% | 0 |
| 3138MCVR2 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,018,682.39 | 100% | 0 |
| Total | | | 4 | \$1,018,682.39 | 100% | 0 |
| 3138MCVS0 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,250,757.66 | 100% | 0 |
| Total | | | 5 | \$1,250,757.66 | 100% | 0 |
| 3138MCVT8 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,248,601.26 | 100% | 0 |
| Total | | | 6 | \$1,248,601.26 | 100% | 0 |
| 3138MCVU5 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,218,971.44 | 82.94% | 0 |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$250,700.00 | 17.06% | 0 |
| Total | | | 6 | \$1,469,671.44 | 100% | 0 |
| 3138MCVV3 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 33 | \$16,268,870.12 | 90.71% | 0 |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 3 | \$1,665,673.27 | 9.29% | 0 |
| Total | | | 36 | \$17,934,543.39 | 100% | 0 |

| | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|
| 3138MDA85 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$4,861,134.44 | 100% | 0 |
| Total | | | 21 | \$4,861,134.44 | 100% | 0 |
| 3138MDA93 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,075,001.95 | 100% | 0 |
| Total | | | 4 | \$1,075,001.95 | 100% | 0 |
| 3138MDBA9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$4,433,375.00 | 100% | 0 |
| Total | | | 18 | \$4,433,375.00 | 100% | 0 |
| 3138MDMZ2 | | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$148,117.69 | 5.36% | 0 |
| | | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK. | 1 | \$222,942.42 | 8.06% | 0 |
| | | HOMESTAR MORTGAGE INC. | 1 | \$121,250.00 | 4.39% | 0 |
| | | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 16 | \$2,272,765.40 | 82.19% | 0 |
| Total | | | 19 | \$2,765,075.51 | 100% | 0 |
| 3138MH4N0 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$2,286,520.00 | 100% | 0 |
| Total | | | 22 | \$2,286,520.00 | 100% | 0 |
| 3138MH4P5 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$1,081,064.00 | 100% | 0 |
| Total | | | 8 | \$1,081,064.00 | 100% | 0 |
| 3138MHY64 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,917,000.00 | 100% | 0 |
| Total | | | 6 | \$1,917,000.00 | 100% | 0 |
| 3138MHY72 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$2,135,393.93 | 100% | 0 |
| Total | | | 6 | \$2,135,393.93 | 100% | 0 |
| 3138MHY80 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,151,200.00 | 100% | 0 |
| Total | | | 5 | \$1,151,200.00 | 100% | 0 |
| 3138MHY98 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 33 | \$12,110,241.00 | 100% | 0 |
| Total | | | 33 | \$12,110,241.00 | 100% | 0 |
| 3138MHZA4 | | | 2 | \$840,000.00 | 100% | 0 |

| | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | |
| Total | | | 2 | \$840,000.00 | 100% | 0 |
| | | | | | | |
| 3138MHZB2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,302,250.00 | 100% | 0 |
| Total | | | 4 | \$1,302,250.00 | 100% | 0 |
| | | | | | | |
| 3138MHZC0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,152,100.00 | 100% | 0 |
| Total | | | 4 | \$1,152,100.00 | 100% | 0 |
| | | | | | | |
| 3138MHZD8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,981,000.00 | 100% | 0 |
| Total | | | 5 | \$1,981,000.00 | 100% | 0 |
| | | | | | | |
| 3138MHZE6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$8,060,157.00 | 100% | 0 |
| Total | | | 20 | \$8,060,157.00 | 100% | 0 |
| | | | | | | |
| 3138MKL87 | | REGIONS BANK DBA REGIONS MORTGAGE | 46 | \$2,900,177.19 | 100% | 0 |
| Total | | | 46 | \$2,900,177.19 | 100% | 0 |
| | | | | | | |
| 3138MKL95 | | REGIONS BANK DBA REGIONS MORTGAGE | 27 | \$1,681,051.86 | 100% | 0 |
| Total | | | 27 | \$1,681,051.86 | 100% | 0 |
| | | | | | | |
| 3138MKMA1 | | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,649,167.34 | 100% | 0 |
| Total | | | 8 | \$1,649,167.34 | 100% | 0 |
| | | | | | | |
| 3138MKMB9 | | REGIONS BANK DBA REGIONS MORTGAGE | 37 | \$4,679,076.93 | 100% | 0 |
| Total | | | 37 | \$4,679,076.93 | 100% | 0 |
| | | | | | | |
| 3138MKMC7 | | REGIONS BANK DBA REGIONS MORTGAGE | 14 | \$1,773,246.85 | 100% | 0 |
| Total | | | 14 | \$1,773,246.85 | 100% | 0 |
| | | | | | | |
| 3138MKMD5 | | REGIONS BANK DBA REGIONS MORTGAGE | 24 | \$2,280,771.35 | 100% | 0 |
| Total | | | 24 | \$2,280,771.35 | 100% | 0 |
| | | | | | | |
| 3138MKME3 | | REGIONS BANK DBA REGIONS MORTGAGE | 43 | \$9,123,037.63 | 100% | 0 |
| Total | | | 43 | \$9,123,037.63 | 100% | 0 |
| | | | | | | |
| 3138MKMF0 | | REGIONS BANK DBA REGIONS MORTGAGE | 23 | \$2,239,258.48 | 100% | 0 |
| Total | | | 23 | \$2,239,258.48 | 100% | 0 |
| | | | | | | |
| 3138MKMG8 | | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,822,650.55 | 100% | 0 |
| Total | | | 11 | \$1,822,650.55 | 100% | 0 |

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|--------------|--|--|------------|------------------------|-------------|--|
| 3138MKMH6 | | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,371,727.78 | 100% | |
| Total | | | 7 | \$1,371,727.78 | 100% | |
| 3138MKQ74 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$79,390.26 | 0.54% | |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 3 | \$246,376.90 | 1.68% | |
| | | AXIA FINANCIAL LLC | 3 | \$234,176.92 | 1.6% | |
| | | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$57,241.56 | 0.39% | |
| | | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$82,271.52 | 0.56% | |
| | | CITIBANK,N.A. | 235 | \$13,521,960.78 | 92.44% | |
| | | GOLD COAST BANK | 1 | \$77,093.64 | 0.53% | |
| | | MORTGAGE MASTER, INC. | 1 | \$83,768.13 | 0.57% | |
| | | PEOPLES BANK | 1 | \$81,100.16 | 0.55% | |
| | | PERL MORTGAGE, INC. | 1 | \$72,302.48 | 0.49% | |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$56,274.09 | 0.38% | |
| | | Unavailable | 1 | \$36,639.05 | 0.27% | |
| Total | | | 250 | \$14,628,595.49 | 100% | |
| 3138MKQ82 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$102,258.92 | 0.67% | |
| | | ASCENT HOME LOANS, INC. | 1 | \$105,600.00 | 0.69% | |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$212,199.08 | 1.39% | |
| | | CAPSTAR LENDING, LLC | 2 | \$197,523.49 | 1.3% | |
| | | CITIBANK,N.A. | 144 | \$14,022,465.27 | 92.12% | |
| | | GENCOR MORTGAGE, INC. | 2 | \$200,982.15 | 1.32% | |
| | | MIDWEST MORTGAGE CAPITAL | 1 | \$87,379.45 | 0.57% | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$103,657.00 | 0.68% | |
| | | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$91,077.15 | 0.6% | |
| | | Unavailable | 1 | \$98,528.69 | 0.66% | |
| Total | | | 156 | \$15,221,671.20 | 100% | |
| 3138MKQ90 | | ACOPIA, LLC | 1 | \$119,838.36 | 1.07% | |
| | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 3 | \$351,026.39 | 3.14% | |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 7 | \$812,338.36 | 7.28% | |
| | | AXIA FINANCIAL LLC | 1 | \$112,098.71 | 1% | |
| | | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$110,351.15 | 0.99% | |
| | | CITIBANK,N.A. | 73 | \$8,585,706.97 | 76.92% | |
| | | GENCOR MORTGAGE, INC. | 1 | \$124,428.33 | 1.11% | |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$122,830.54 | 1.1% | |
| | | METROPOLITAN BANK | 1 | \$119,834.67 | 1.07% | |
| | | MORTGAGE MASTER, INC. | 1 | \$112,361.67 | 1.01% | |
| | | PERL MORTGAGE, INC. | 1 | \$123,329.85 | 1.1% | |
| | | THE MORTGAGE COMPANY | 1 | \$119,838.36 | 1.07% | |
| | | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$113,097.45 | 1.01% | |

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|--------------|--|------------|------------------------|-------------|--|
| | VERITAS FUNDING LLC | 1 | \$123,829.16 | 1.11% | |
| | Unavailable | 1 | \$111,000.01 | 1.02% | |
| Total | | 95 | \$11,161,909.98 | 100% | |
| 3138MKRA6 | ACOPIA, LLC | 1 | \$145,343.48 | 0.8% | |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$149,250.00 | 0.82% | |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 5 | \$691,954.83 | 3.81% | |
| | AVEX FUNDING CORPORATION | 2 | \$273,630.42 | 1.51% | |
| | AXIA FINANCIAL LLC | 1 | \$143,011.43 | 0.79% | |
| | BLUFI LENDING CORPORATION | 1 | \$130,903.69 | 0.72% | |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$138,309.18 | 0.76% | |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 2 | \$258,451.39 | 1.42% | |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$140,000.00 | 0.77% | |
| | CITIBANK,N.A. | 108 | \$14,827,504.16 | 81.72% | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$137,060.90 | 0.76% | |
| | GENCOR MORTGAGE, INC. | 1 | \$141,807.48 | 0.78% | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$140,810.07 | 0.78% | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$140,056.77 | 0.77% | |
| | PEOPLES BANK | 1 | \$132,649.06 | 0.73% | |
| | TERRACE MORTGAGE COMPANY | 2 | \$286,313.93 | 1.58% | |
| | WEST TOWN SAVINGS BANK | 1 | \$125,035.13 | 0.69% | |
| | Unavailable | 1 | \$141,740.35 | 0.79% | |
| Total | | 132 | \$18,143,832.27 | 100% | |
| 3138MKRB4 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$155,794.57 | 2.15% | |
| | AXIA FINANCIAL LLC | 1 | \$170,458.76 | 2.35% | |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 2 | \$334,681.08 | 4.61% | |
| | CITIBANK,N.A. | 37 | \$5,914,869.00 | 81.56% | |
| | PEOPLES BANK | 1 | \$173,810.67 | 2.4% | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$156,289.19 | 2.16% | |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$172,272.85 | 2.38% | |
| | TERRACE MORTGAGE COMPANY | 1 | \$174,000.00 | 2.39% | |
| Total | | 45 | \$7,252,176.12 | 100% | |
| 3138MKRC2 | CITIBANK,N.A. | 3 | \$645,026.73 | 61.92% | |
| | Unavailable | 2 | \$396,688.72 | 38.08% | |
| Total | | 5 | \$1,041,715.45 | 100% | |
| 3138MKRD0 | CITIBANK,N.A. | 11 | \$3,253,050.26 | 100% | |
| Total | | 11 | \$3,253,050.26 | 100% | |
| 3138MKRE8 | CITIBANK,N.A. | 12 | \$3,581,332.92 | 100% | |
| Total | | 12 | \$3,581,332.92 | 100% | |

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|--------------|--|------------|------------------------|-------------|--|
| 3138MKRF5 | CITIBANK,N.A. | 143 | \$24,429,575.67 | 98.6% | |
| | Unavailable | 1 | \$346,850.42 | 1.4% | |
| Total | | 144 | \$24,776,426.09 | 100% | |
| 3138MKRG3 | CITIBANK,N.A. | 101 | \$16,584,306.15 | 99.04% | |
| | Unavailable | 1 | \$160,500.00 | 0.96% | |
| Total | | 102 | \$16,744,806.15 | 100% | |
| 3138MKRH1 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$281,000.00 | 1.55% | |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$716,457.16 | 3.95% | |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$228,876.28 | 1.26% | |
| | CITIBANK,N.A. | 54 | \$14,309,189.99 | 78.88% | |
| | CRESTLINE FUNDING CORP | 1 | \$306,344.24 | 1.69% | |
| | FIRST FREEDOM BANK | 1 | \$337,145.24 | 1.86% | |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$255,000.00 | 1.41% | |
| | NETWORK FUNDING, L.P. | 1 | \$227,713.14 | 1.26% | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$597,194.47 | 3.29% | |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$527,304.70 | 2.91% | |
| | Unavailable | 1 | \$354,063.29 | 1.94% | |
| Total | | 66 | \$18,140,288.51 | 100% | |
| 3138MKRJ7 | CITIBANK,N.A. | 3 | \$864,730.24 | 76.64% | |
| | Unavailable | 1 | \$263,531.83 | 23.36% | |
| Total | | 4 | \$1,128,262.07 | 100% | |
| 3138MKRK4 | CITIBANK,N.A. | 60 | \$2,813,881.18 | 100% | |
| Total | | 60 | \$2,813,881.18 | 100% | |
| 3138MKRL2 | CITIBANK,N.A. | 14 | \$1,326,459.94 | 100% | |
| Total | | 14 | \$1,326,459.94 | 100% | |
| 3138MKRM0 | CITIBANK,N.A. | 10 | \$1,201,246.00 | 100% | |
| Total | | 10 | \$1,201,246.00 | 100% | |
| 3138MKRN8 | CITIBANK,N.A. | 13 | \$1,810,988.24 | 100% | |
| Total | | 13 | \$1,810,988.24 | 100% | |
| 3138MKRP3 | CITIBANK,N.A. | 12 | \$2,089,684.63 | 100% | |
| Total | | 12 | \$2,089,684.63 | 100% | |
| 3138MKRR9 | CITIBANK,N.A. | 7 | \$927,418.06 | 83.03% | |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$189,600.00 | 16.97% | |
| Total | | 8 | \$1,117,018.06 | 100% | |

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| 3138MKUJ3 | CAPITAL ONE, N.A. | 107 | \$18,798,422.08 | 100% | |
| Total | | 107 | \$18,798,422.08 | 100% | |
| 3138MKUK0 | CAPITAL ONE, N.A. | 10 | \$1,257,760.62 | 100% | |
| Total | | 10 | \$1,257,760.62 | 100% | |
| 3138MLRE6 | CAPITAL CONCEPTS INC. | 1 | \$82,500.00 | 7.41% | |
| | DIRECT BANK RATE | 1 | \$248,973.69 | 22.36% | |
| | FIRST IMPERIAL MORTGAGE INC. | 1 | \$76,800.00 | 6.9% | |
| | HARPETH MORTGAGE, LLC | 2 | \$174,636.82 | 15.69% | |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$65,000.00 | 5.84% | |
| | HOMETOWN LENDERS LLC | 3 | \$243,000.00 | 21.83% | |
| | HOMETOWN LENDERS, LLC | 2 | \$152,476.65 | 13.69% | |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$70,000.00 | 6.28% | |
| Total | | 12 | \$1,113,387.16 | 100% | |
| 3138MMBV3 | EMBRACE HOME LOANS, INC. | 38 | \$3,085,636.65 | 100% | |
| Total | | 38 | \$3,085,636.65 | 100% | |
| 3138MN6X3 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$236,988.35 | 3.35% | |
| | CAPSTONE LENDING CORP | 1 | \$387,102.60 | 5.47% | |
| | CITIBANK,N.A. | 19 | \$4,978,792.18 | 70.3% | |
| | JMAC LENDING, INC. | 4 | \$1,211,514.07 | 17.11% | |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$268,095.59 | 3.77% | |
| Total | | 26 | \$7,082,492.79 | 100% | |
| 3138MN6Y1 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$528,623.19 | 16.93% | |
| | CITIBANK,N.A. | 4 | \$711,859.83 | 22.8% | |
| | JMAC LENDING, INC. | 4 | \$1,047,504.46 | 33.56% | |
| | MLD MORTGAGE INC. | 2 | \$514,194.16 | 16.47% | |
| | T.J. FINANCIAL, INC. | 1 | \$319,496.39 | 10.24% | |
| Total | | 13 | \$3,121,678.03 | 100% | |
| 3138MPF26 | AEA FEDERAL CREDIT UNION | 1 | \$99,677.85 | 5.74% | |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$90,000.00 | 5.19% | |
| | HARVEST FEDERAL CREDIT UNION | 1 | \$89,000.00 | 5.13% | |
| | INCENTA FEDERAL CREDIT UNION | 1 | \$99,677.85 | 5.74% | |
| | KENT CREDIT UNION | 2 | \$177,628.98 | 10.24% | |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$96,943.45 | 5.59% | |
| | LA CAPITOL FEDERAL CREDIT UNION | 2 | \$204,846.03 | 11.8% | |
| | OHIO HEALTHCARE FCU | 1 | \$103,963.99 | 5.99% | |
| | ROGUE FEDERAL CREDIT UNION | 2 | \$203,120.70 | 11.7% | |

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|--------------|--|-----------|-----------------------|-------------|--|
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$91,500.00 | 5.27% | |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$285,464.18 | 16.45% | |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$193,540.01 | 11.16% | |
| Total | | 18 | \$1,735,363.04 | 100% | |
| 3138MPF34 | AEA FEDERAL CREDIT UNION | 1 | \$32,130.00 | 1.56% | |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$56,525.00 | 2.74% | |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$69,900.00 | 3.39% | |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$82,400.00 | 4% | |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$77,050.00 | 3.74% | |
| | INDUSTRIAL CENTRE FCU | 1 | \$63,000.00 | 3.06% | |
| | INTEGRITY FEDERAL CREDIT UNION | 1 | \$38,000.00 | 1.84% | |
| | KENT CREDIT UNION | 1 | \$68,294.00 | 3.31% | |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$65,000.00 | 3.15% | |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$40,000.00 | 1.94% | |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 2 | \$138,500.00 | 6.72% | |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$108,500.00 | 5.26% | |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$67,197.00 | 3.26% | |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$55,600.00 | 2.7% | |
| | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$68,410.00 | 3.32% | |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$32,300.00 | 1.57% | |
| | WRIGHT-PATT CREDIT UNION, INC. | 13 | \$790,765.00 | 38.36% | |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 3 | \$208,100.00 | 10.08% | |
| Total | | 34 | \$2,061,671.00 | 100% | |
| 3138MPF42 | BFG FEDERAL CREDIT UNION | 1 | \$37,500.00 | 2.29% | |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$59,907.62 | 3.66% | |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$75,700.00 | 4.63% | |
| | CODE CREDIT UNION | 1 | \$70,300.00 | 4.3% | |
| | DESCO FEDERAL CREDIT UNION | 1 | \$65,500.00 | 4.01% | |
| | DYNAMIC FEDERAL CREDIT UNION | 2 | \$138,900.00 | 8.49% | |
| | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$70,191.76 | 4.29% | |
| | INDUSTRIAL CENTRE FCU | 1 | \$67,700.00 | 4.14% | |
| | KENT CREDIT UNION | 1 | \$51,000.00 | 3.12% | |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$54,755.00 | 3.35% | |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$72,925.00 | 4.46% | |
| | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$72,122.00 | 4.41% | |
| | MIDUSA CREDIT UNION, INC. | 1 | \$52,800.00 | 3.23% | |
| | OHIO HEALTHCARE FCU | 1 | \$32,000.00 | 1.96% | |

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|--------------|--|-----------|-----------------------|-------------|--|
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$376,208.32 | 23.01% | |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 5 | \$337,800.00 | 20.65% | |
| Total | | 26 | \$1,635,309.70 | 100% | |
| 3138MPF67 | BFG FEDERAL CREDIT UNION | 1 | \$122,550.00 | 2.4% | |
| | CREDIT UNION OF OHIO | 3 | \$416,050.00 | 8.15% | |
| | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$109,085.46 | 2.14% | |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$121,820.27 | 2.39% | |
| | INCENTA FEDERAL CREDIT UNION | 1 | \$140,345.00 | 2.75% | |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$108,300.00 | 2.12% | |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 2 | \$213,182.46 | 4.18% | |
| | METRO EMPLOYEES CREDIT UNION | 1 | \$112,800.00 | 2.21% | |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$194,000.00 | 3.8% | |
| | RIVER VALLEY CREDIT UNION | 2 | \$230,300.00 | 4.51% | |
| | ROGUE FEDERAL CREDIT UNION | 3 | \$622,366.51 | 12.2% | |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$243,750.00 | 4.78% | |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$214,376.00 | 4.2% | |
| | WRIGHT-PATT CREDIT UNION, INC. | 13 | \$1,819,790.64 | 35.67% | |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 3 | \$433,600.76 | 8.5% | |
| Total | | 35 | \$5,102,317.10 | 100% | |
| 3138MPF75 | CREDIT UNION OF OHIO | 1 | \$157,377.92 | 12.6% | |
| | METRO COMMUNITY FEDERAL CREDIT UNION | 1 | \$132,408.95 | 10.6% | |
| | METRO EMPLOYEES CREDIT UNION | 1 | \$102,600.00 | 8.21% | |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$154,350.00 | 12.36% | |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$125,219.32 | 10.02% | |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$335,550.00 | 26.86% | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$127,815.58 | 10.23% | |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$113,900.00 | 9.12% | |
| Total | | 8 | \$1,249,221.77 | 100% | |
| 3138MPF83 | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$197,400.00 | 9.87% | |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$152,254.32 | 7.61% | |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$259,800.00 | 12.99% | |
| | STATE HIGHWAY PATROL FEDERAL CREDIT UNION | 1 | \$226,950.00 | 11.35% | |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$118,329.26 | 5.92% | |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$812,354.38 | 40.62% | |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$232,750.00 | 11.64% | |
| Total | | 11 | \$1,999,837.96 | 100% | |

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|--------------|--|-----------|-----------------------|-------------|--|
| 3138MPF91 | AEA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 5.64% | |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$98,200.00 | 5.27% | |
| | CLEVELAND POLICE CREDIT UNION | 1 | \$102,250.00 | 5.49% | |
| | KENT CREDIT UNION | 1 | \$108,000.00 | 5.8% | |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$90,000.00 | 4.83% | |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$101,450.00 | 5.45% | |
| | MILLSTREAM AREA CREDIT UNION | 2 | \$186,208.57 | 10% | |
| | ROGUE FEDERAL CREDIT UNION | 2 | \$205,297.91 | 11.02% | |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$99,100.00 | 5.32% | |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$556,296.00 | 29.87% | |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$210,750.00 | 11.31% | |
| Total | | 19 | \$1,862,552.48 | 100% | |
| 3138MPGA7 | ASHLAND CREDIT UNION | 1 | \$124,500.00 | 5.04% | |
| | CINCO FAMILY FINANCIAL CENTER CREDIT UNION | 1 | \$116,145.00 | 4.7% | |
| | CLASS ACT FEDERAL CREDIT UNION | 2 | \$246,845.00 | 10% | |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$128,000.00 | 5.18% | |
| | INDUSTRIAL CENTRE FCU | 1 | \$117,300.00 | 4.75% | |
| | KENT CREDIT UNION | 1 | \$137,877.51 | 5.58% | |
| | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$133,000.00 | 5.39% | |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 6.08% | |
| | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$1,315,431.46 | 53.28% | |
| Total | | 19 | \$2,469,098.97 | 100% | |
| 3138MPGB5 | CREDIT UNION OF OHIO | 1 | \$163,000.00 | 8.26% | |
| | DESCO FEDERAL CREDIT UNION | 2 | \$323,945.00 | 16.42% | |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 2 | \$328,450.00 | 16.65% | |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 8.62% | |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$166,000.00 | 8.41% | |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$821,865.41 | 41.64% | |
| Total | | 12 | \$1,973,260.41 | 100% | |
| 3138MPGC3 | CLASS ACT FEDERAL CREDIT UNION | 1 | \$189,200.00 | 7.19% | |
| | DESCO FEDERAL CREDIT UNION | 2 | \$365,400.00 | 13.89% | |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$176,100.00 | 6.69% | |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$220,055.20 | 8.37% | |
| | MOUNTAIN RIVER CREDIT UNION | 1 | \$223,583.00 | 8.5% | |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$204,400.00 | 7.77% | |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$803,900.00 | 30.56% | |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$447,750.00 | 17.03% | |
| Total | | 13 | \$2,630,388.20 | 100% | |
| 3138MQAM5 | PENNYMAC LOAN SERVICES, LLC | 21 | \$4,856,712.93 | 100% | |

| | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|
| Total | | | 21 | \$4,856,712.93 | 100% | 0 |
| 3138MQAN3 | | PENNYMAC LOAN SERVICES, LLC | 81 | \$22,041,123.71 | 100% | 0 |
| Total | | | 81 | \$22,041,123.71 | 100% | 0 |
| 3138MQAP8 | | PENNYMAC LOAN SERVICES, LLC | 5 | \$1,055,507.63 | 100% | 0 |
| Total | | | 5 | \$1,055,507.63 | 100% | 0 |
| 3138MQAQ6 | | PENNYMAC LOAN SERVICES, LLC | 22 | \$6,559,753.97 | 100% | 0 |
| Total | | | 22 | \$6,559,753.97 | 100% | 0 |
| 3138MQAR4 | | PENNYMAC LOAN SERVICES, LLC | 11 | \$1,155,296.36 | 100% | 0 |
| Total | | | 11 | \$1,155,296.36 | 100% | 0 |
| 3138MQAS2 | | PENNYMAC LOAN SERVICES, LLC | 22 | \$6,219,047.95 | 100% | 0 |
| Total | | | 22 | \$6,219,047.95 | 100% | 0 |
| 3138MQSG9 | | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,371,800.00 | 100% | 0 |
| Total | | | 7 | \$1,371,800.00 | 100% | 0 |
| 3138MQSH7 | | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,254,975.00 | 100% | 0 |
| Total | | | 5 | \$1,254,975.00 | 100% | 0 |
| 3138MQSJ3 | | FARMERS BANK & TRUST, NA, A CORPORATION | 17 | \$3,232,730.00 | 100% | 0 |
| Total | | | 17 | \$3,232,730.00 | 100% | 0 |
| 3138MQSK0 | | FARMERS BANK & TRUST, NA, A CORPORATION | 10 | \$2,213,348.00 | 100% | 0 |
| Total | | | 10 | \$2,213,348.00 | 100% | 0 |
| 3138MQSL8 | | FARMERS BANK & TRUST, NA, A CORPORATION | 16 | \$3,479,199.00 | 100% | 0 |
| Total | | | 16 | \$3,479,199.00 | 100% | 0 |
| 3138MQSM6 | | FARMERS BANK & TRUST, NA, A CORPORATION | 17 | \$3,797,240.00 | 100% | 0 |
| Total | | | 17 | \$3,797,240.00 | 100% | 0 |
| 3138MQSN4 | | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,207,968.00 | 100% | 0 |
| Total | | | 6 | \$1,207,968.00 | 100% | 0 |
| 3138MQSP9 | | FARMERS BANK & TRUST, NA, A CORPORATION | 12 | \$2,545,608.00 | 100% | 0 |
| Total | | | 12 | \$2,545,608.00 | 100% | 0 |
| 3138MQSQ7 | | FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$2,148,918.00 | 100% | 0 |
| Total | | | 9 | \$2,148,918.00 | 100% | 0 |
| 3138MQSS3 | | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,049,680.00 | 100% | 0 |

| | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|
| Total | | | 5 | \$1,049,680.00 | 100% | 0 |
| | | | | | | |
| 3138MTJB4 | | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION | 1 | \$73,997.91 | 5.47% | 0 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$60,917.83 | 4.5% | 0 |
| | | CENDERA FUNDING, INC. | 1 | \$77,600.00 | 5.74% | 0 |
| | | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 2 | \$130,768.92 | 9.67% | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 2 | \$130,796.00 | 9.67% | 0 |
| | | GATEWAY MORTGAGE GROUP, LLC | 7 | \$493,149.22 | 36.47% | 2 |
| | | GUARANTY BOND BANK, N.A. | 1 | \$58,400.00 | 4.32% | 0 |
| | | INTER NATIONAL BANK | 1 | \$44,936.60 | 3.32% | 0 |
| | | METRO MORTGAGE CORPORATION | 1 | \$79,679.80 | 5.89% | 0 |
| | | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$47,181.92 | 3.49% | 0 |
| | | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 2 | \$79,884.74 | 5.91% | 0 |
| | | WEICHERT FINANCIAL SERVICES | 1 | \$75,000.00 | 5.55% | 0 |
| Total | | | 21 | \$1,352,312.94 | 100% | 2 |
| | | | | | | |
| 3138MTJC2 | | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$97,600.00 | 4.19% | 0 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$97,359.27 | 4.18% | 0 |
| | | CENTENNAIL BANK, A CORPORATION | 1 | \$98,264.43 | 4.22% | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$94,500.00 | 4.05% | 0 |
| | | GATEWAY MORTGAGE GROUP, LLC | 9 | \$821,286.33 | 35.23% | 0 |
| | | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$46,000.00 | 1.97% | 0 |
| | | GSB MORTGAGE, INC. | 1 | \$104,356.03 | 4.48% | 0 |
| | | HOUSTON CAPITAL MORTGAGE | 1 | \$88,500.00 | 3.8% | 0 |
| | | INTER NATIONAL BANK | 1 | \$95,867.74 | 4.11% | 0 |
| | | NATIONAL BANK | 1 | \$98,824.00 | 4.24% | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$93,873.38 | 4.03% | 0 |
| | | WEICHERT FINANCIAL SERVICES | 6 | \$594,764.00 | 25.5% | 0 |
| Total | | | 25 | \$2,331,195.18 | 100% | 0 |
| | | | | | | |
| 3138MTJD0 | | BANCFIRST | 1 | \$130,216.27 | 6.98% | 0 |
| | | CENTENNAIL BANK, A CORPORATION | 1 | \$118,400.00 | 6.35% | 0 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | \$123,825.28 | 6.64% | 0 |
| | | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$134,837.00 | 7.23% | 0 |
| | | GATEWAY MORTGAGE GROUP, LLC | 2 | \$280,000.00 | 15.02% | 0 |
| | | GUARANTY BOND BANK N.A. | 1 | \$127,823.65 | 6.86% | 0 |
| | | HOUSTON CAPITAL MORTGAGE | 1 | \$128,422.82 | 6.89% | 0 |
| | | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$141,750.00 | 7.6% | 0 |

| | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|--|
| | | WEICHERT FINANCIAL SERVICES | 5 | \$679,220.29 | 36.43% | |
| Total | | | 14 | \$1,864,495.31 | 100% | |
| 3138MTJE8 | | ANCHOR MORTGAGE SERVICES, INC. | 1 | \$81,554.44 | 4.05% | |
| | | BANK OF THE OZARKS | 1 | \$83,889.38 | 4.17% | |
| | | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$84,000.00 | 4.18% | |
| | | FBT MORTGAGE, LLC | 1 | \$50,333.63 | 2.5% | |
| | | GATEWAY MORTGAGE GROUP LLC | 4 | \$222,075.00 | 11.04% | |
| | | GATEWAY MORTGAGE GROUP LLC. | 1 | \$69,750.00 | 3.47% | |
| | | GATEWAY MORTGAGE GROUP, LLC | 14 | \$872,768.00 | 43.4% | |
| | | NORTHSTAR BANK OF TEXAS | 1 | \$85,000.00 | 4.23% | |
| | | SPIRITBANK, A CORPORATION | 1 | \$34,354.70 | 1.71% | |
| | | TEXAS LOAN STAR, INC. | 3 | \$187,253.09 | 9.31% | |
| | | TRUSTMARK NATIONAL BANK | 1 | \$69,508.35 | 3.46% | |
| | | WEICHERT FINANCIAL SERVICES | 3 | \$170,726.23 | 8.48% | |
| Total | | | 32 | \$2,011,212.82 | 100% | |
| 3138MTJF5 | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$106,500.00 | 9.6% | |
| | | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$100,000.00 | 9.01% | |
| | | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$98,800.00 | 8.9% | |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$109,124.00 | 9.83% | |
| | | GATEWAY MORTGAGE GROUP, LLC | 5 | \$509,950.00 | 45.95% | |
| | | LEGACY TEXAS BANK, A CORPORATION | 1 | \$91,868.86 | 8.28% | |
| | | WEICHERT FINANCIAL SERVICES | 1 | \$93,600.00 | 8.43% | |
| Total | | | 11 | \$1,109,842.86 | 100% | |
| 3138MTJG3 | | FBT MORTGAGE, LLC | 1 | \$113,849.88 | 5.84% | |
| | | GATEWAY MORTGAGE GROUP LLC. | 1 | \$248,320.00 | 12.75% | |
| | | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,059,863.00 | 54.4% | |
| | | WEICHERT FINANCIAL SERVICES | 3 | \$526,183.12 | 27.01% | |
| Total | | | 11 | \$1,948,216.00 | 100% | |
| 3138MTJH1 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$79,379.19 | 6.11% | |
| | | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 2 | \$132,512.71 | 10.2% | |
| | | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$70,000.00 | 5.39% | |
| | | GATEWAY MORTGAGE GROUP LLC | 2 | \$160,665.00 | 12.36% | |
| | | GATEWAY MORTGAGE GROUP, LLC | 3 | \$164,469.00 | 12.66% | |

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|--------------|--|-----------|------------------------|-------------|--|
| | HOUSTON CAPITAL MORTGAGE | 1 | \$70,951.50 | 5.46% | |
| | HOUSTONIAN MORTGAGE GROUP, INC . | 1 | \$68,215.92 | 5.25% | |
| | NORTHSTAR BANK OF TEXAS | 2 | \$138,972.12 | 10.7% | |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$198,973.57 | 15.31% | |
| | SOUTHWEST BANK | 1 | \$79,500.00 | 6.12% | |
| | SPIRITBANK, A CORPORATION | 1 | \$67,709.29 | 5.21% | |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$68,037.42 | 5.23% | |
| Total | | 19 | \$1,299,385.72 | 100% | |
| | | | | | |
| 3138MTJK4 | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$136,000.00 | 8.76% | |
| | AMERIPRO FUNDING, INC. | 1 | \$113,250.00 | 7.29% | |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$105,000.00 | 6.76% | |
| | CENDERA FUNDING, INC. | 1 | \$150,000.00 | 9.66% | |
| | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$93,556.39 | 6.02% | |
| | FIRST FINANCIAL BANK | 1 | \$136,314.74 | 8.78% | |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$309,000.00 | 19.89% | |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$138,156.83 | 8.89% | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$111,521.19 | 7.18% | |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$136,500.00 | 8.79% | |
| | SOUTHWEST BANK | 1 | \$124,000.00 | 7.98% | |
| Total | | 13 | \$1,553,299.15 | 100% | |
| | | | | | |
| 3138NWL23 | PULTE MORTGAGE LLC | 26 | \$4,655,812.46 | 100% | |
| Total | | 26 | \$4,655,812.46 | 100% | |
| | | | | | |
| 3138NWL31 | PULTE MORTGAGE LLC | 20 | \$5,098,503.30 | 100% | |
| Total | | 20 | \$5,098,503.30 | 100% | |
| | | | | | |
| 3138NWL49 | PULTE MORTGAGE LLC | 5 | \$1,403,780.00 | 100% | |
| Total | | 5 | \$1,403,780.00 | 100% | |
| | | | | | |
| 3138NWL56 | PULTE MORTGAGE LLC | 17 | \$4,779,088.00 | 100% | |
| Total | | 17 | \$4,779,088.00 | 100% | |
| | | | | | |
| 3138NWL64 | PULTE MORTGAGE LLC | 39 | \$9,197,837.89 | 100% | |
| Total | | 39 | \$9,197,837.89 | 100% | |
| | | | | | |
| 3138NWL72 | PULTE MORTGAGE LLC | 23 | \$5,065,625.27 | 100% | |
| Total | | 23 | \$5,065,625.27 | 100% | |
| | | | | | |
| 3138NWLY3 | PULTE MORTGAGE LLC | 91 | \$21,025,800.06 | 100% | |
| Total | | 91 | \$21,025,800.06 | 100% | |
| | | | | | |

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|--------------|--|---|-----------|-----------------------|-------------|--|
| 3138NWLZ0 | | PULTE MORTGAGE LLC | 18 | \$4,398,886.00 | 100% | |
| Total | | | 18 | \$4,398,886.00 | 100% | |
| 3138NYPC3 | | GUILD MORTGAGE COMPANY | 19 | \$1,235,804.78 | 100% | |
| Total | | | 19 | \$1,235,804.78 | 100% | |
| 3138W03R8 | | HOME BANC, N.A. | 3 | \$518,500.75 | 100% | |
| Total | | | 3 | \$518,500.75 | 100% | |
| 3138W0BF5 | | PLAZA HOME MORTGAGAE, INC. | 1 | \$266,700.00 | 4.44% | |
| | | PLAZA HOME MORTGAGE, INC. | 8 | \$2,027,104.17 | 33.76% | |
| | | PLAZA HOME MORTGAGE, INC. | 12 | \$3,582,731.46 | 59.67% | |
| | | PLAZA HOME MORTGAGAE, INC. | 1 | \$127,750.00 | 2.13% | |
| Total | | | 22 | \$6,004,285.63 | 100% | |
| 3138W0BG3 | | BOND STREET MORTGAGE LLC | 1 | \$249,655.57 | 4.94% | |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATIO | 1 | \$233,866.66 | 4.62% | |
| | | MORTGAGE CORP. OF THE EAST - III | 1 | \$331,621.50 | 6.56% | |
| | | PLAZA HOME MORTGAGE, INC. | 1 | \$185,943.47 | 3.68% | |
| | | PLAZA HOME MORTGAGE, INC. | 12 | \$3,308,233.44 | 65.41% | |
| | | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$184,533.74 | 3.65% | |
| | | TEXASLENDING.COM | 2 | \$563,967.43 | 11.14% | |
| Total | | | 19 | \$5,057,821.81 | 100% | |
| 3138W0BH1 | | AMERICAN FINANCIAL NETWORK INC. | 1 | \$176,500.36 | 14.14% | |
| | | PLAZA HOME MORTGAGE, INC. | 1 | \$204,850.00 | 16.41% | |
| | | PLAZA HOME MORTGAGE, INC. | 2 | \$569,083.72 | 45.58% | |
| | | US MORTGAGELINE | 1 | \$297,988.88 | 23.87% | |
| Total | | | 5 | \$1,248,422.96 | 100% | |
| 3138W0BJ7 | | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$161,277.50 | 8.81% | |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$161,017.85 | 8.8% | |
| | | PLAZA HOME MORTGAGE, INC. | 1 | \$180,351.18 | 9.85% | |
| | | PLAZA HOME MORTGAGE, INC. | 5 | \$1,327,836.55 | 72.54% | |
| Total | | | 8 | \$1,830,483.08 | 100% | |
| 3138W0BK4 | | C & F MORTGAGE CORPORATION | 1 | \$143,883.49 | 3.94% | |
| | | PLAZA HOME MORTGAGE, INC. | 13 | \$3,263,314.99 | 89.46% | |
| | | VITEK MORTGAGE GROUP | 1 | \$240,550.54 | 6.6% | |
| Total | | | 15 | \$3,647,749.02 | 100% | |
| 3138W0BL2 | | C & F MORTGAGE CORPORATION | 1 | \$238,393.63 | 6.14% | |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$188,366.77 | 4.85% | |
| | | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$194,461.73 | 5.01% | |
| | | FIRST PRIORITY FINANCIAL INC. | 1 | \$242,163.27 | 6.23% | |

| | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|--|
| | LEND SMART MORTGAGE, LLC | 1 | \$167,027.17 | 4.3% | |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$170,759.06 | 4.4% | |
| | PLAZA HOME MORTGAGE, INC.. | 1 | \$170,200.00 | 4.38% | |
| | PLAZA HOME MORTGAGE, INC. | 13 | \$2,512,989.65 | 64.69% | |
| Total | | 20 | \$3,884,361.28 | 100% | |
| 3138W0BM0 | PLAZA HOME MORTGAGE, INC. | 3 | \$1,127,332.97 | 100% | |
| Total | | 3 | \$1,127,332.97 | 100% | |
| 3138W0BN8 | FIRST PRIORITY FINANCIAL INC. | 2 | \$180,614.06 | 6.91% | |
| | LEND SMART MORTGAGE, LLC | 1 | \$91,241.71 | 3.49% | |
| | NORTHWEST BANK OF ROCKFORD | 1 | \$97,218.57 | 3.72% | |
| | PLAZA HOME MORTGAGE, INC. | 19 | \$1,616,543.30 | 61.86% | |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$257,450.00 | 9.85% | |
| | SECURITY BANK OF PULASKI COUNTY | 1 | \$67,899.82 | 2.6% | |
| | TEXASLENDING.COM | 3 | \$302,359.18 | 11.57% | |
| Total | | 30 | \$2,613,326.64 | 100% | |
| 3138W0BP3 | C & F MORTGAGE CORPORATION | 1 | \$116,179.36 | 8.3% | |
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$116,685.36 | 8.34% | |
| | PLAZA HOME MORTGAGE, INC. | 7 | \$892,663.44 | 63.79% | |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$142,299.22 | 10.17% | |
| | TEXASLENDING.COM | 1 | \$131,618.99 | 9.4% | |
| Total | | 11 | \$1,399,446.37 | 100% | |
| 3138W0BQ1 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$407,871.02 | 20.29% | |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$270,412.57 | 13.45% | |
| | BEST CAPITAL FUNDING | 1 | \$224,378.92 | 11.16% | |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$848,305.25 | 42.21% | |
| | TEXASLENDING.COM | 1 | \$258,974.15 | 12.89% | |
| Total | | 7 | \$2,009,941.91 | 100% | |
| 3138W0FF1 | CAPITAL ONE, N.A. | 154 | \$31,765,852.88 | 100% | |
| Total | | 154 | \$31,765,852.88 | 100% | |
| 3138W0FG9 | CAPITAL ONE, N.A. | 17 | \$1,519,832.75 | 100% | |
| Total | | 17 | \$1,519,832.75 | 100% | |
| 3138W0FH7 | CAPITAL ONE, N.A. | 29 | \$7,164,241.90 | 100% | |
| Total | | 29 | \$7,164,241.90 | 100% | |
| 3138W0FJ3 | CAPITAL ONE, N.A. | 18 | \$2,998,650.00 | 100% | |
| Total | | 18 | \$2,998,650.00 | 100% | |
| 3138W0FK0 | CAPITAL ONE, N.A. | 8 | \$2,177,384.07 | 100% | |

| | | | | | | |
|--------------|--|--------------|------------|------------------------|-------------|----------|
| Total | | | 8 | \$2,177,384.07 | 100% | 0 |
| 3138W1E60 | | COMPASS BANK | 23 | \$5,887,078.51 | 93.65% | 0 |
| | | Unavailable | 1 | \$399,461.38 | 6.35% | 0 |
| Total | | | 24 | \$6,286,539.89 | 100% | 0 |
| 3138W1E78 | | COMPASS BANK | 7 | \$1,713,688.62 | 100% | 0 |
| Total | | | 7 | \$1,713,688.62 | 100% | 0 |
| 3138W1E86 | | COMPASS BANK | 90 | \$20,228,301.44 | 100% | 0 |
| Total | | | 90 | \$20,228,301.44 | 100% | 0 |
| 3138W1ES2 | | COMPASS BANK | 112 | \$24,959,820.88 | 94.61% | 0 |
| | | Unavailable | 4 | \$1,421,946.21 | 5.39% | 0 |
| Total | | | 116 | \$26,381,767.09 | 100% | 0 |
| 3138W1EW3 | | COMPASS BANK | 82 | \$13,686,275.68 | 100% | 0 |
| Total | | | 82 | \$13,686,275.68 | 100% | 0 |
| 3138W1FA0 | | COMPASS BANK | 97 | \$26,326,955.94 | 97.71% | 0 |
| | | Unavailable | 2 | \$618,197.96 | 2.29% | 0 |
| Total | | | 99 | \$26,945,153.90 | 100% | 0 |
| 3138W1FB8 | | COMPASS BANK | 43 | \$12,422,567.93 | 100% | 0 |
| Total | | | 43 | \$12,422,567.93 | 100% | 0 |
| 3138W1FC6 | | COMPASS BANK | 36 | \$3,022,869.66 | 100% | 0 |
| Total | | | 36 | \$3,022,869.66 | 100% | 0 |
| 3138W1FD4 | | COMPASS BANK | 23 | \$3,081,861.75 | 100% | 0 |
| Total | | | 23 | \$3,081,861.75 | 100% | 0 |
| 3138W1FF9 | | COMPASS BANK | 11 | \$1,754,223.02 | 100% | 0 |
| Total | | | 11 | \$1,754,223.02 | 100% | 0 |
| 3138W1FG7 | | COMPASS BANK | 15 | \$1,244,397.24 | 100% | 0 |
| Total | | | 15 | \$1,244,397.24 | 100% | 0 |
| 3138W1FJ1 | | COMPASS BANK | 28 | \$2,275,471.73 | 100% | 0 |
| Total | | | 28 | \$2,275,471.73 | 100% | 0 |
| 3138W1FK8 | | COMPASS BANK | 17 | \$1,226,805.42 | 100% | 0 |
| Total | | | 17 | \$1,226,805.42 | 100% | 0 |
| 3138W1FU6 | | COMPASS BANK | 27 | \$2,299,343.76 | 96.06% | 0 |

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| | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|--|
| | | Unavailable | 1 | \$94,261.07 | 3.94% | |
| Total | | | 28 | \$2,393,604.83 | 100% | |
| 3138W1FZ5 | | COMPASS BANK | 12 | \$1,274,445.77 | 100% | |
| Total | | | 12 | \$1,274,445.77 | 100% | |
| 3138W1ZE0 | | FIRST NATIONAL BANK OF OMAHA | 17 | \$2,865,955.77 | 100% | |
| Total | | | 17 | \$2,865,955.77 | 100% | |
| 3138W1ZF7 | | FIRST NATIONAL BANK OF OMAHA | 17 | \$2,960,887.00 | 100% | |
| Total | | | 17 | \$2,960,887.00 | 100% | |
| 3138W1ZG5 | | FIRST NATIONAL BANK OF OMAHA | 14 | \$2,864,893.48 | 100% | |
| Total | | | 14 | \$2,864,893.48 | 100% | |
| 3138W1ZH3 | | FIRST NATIONAL BANK OF OMAHA | 38 | \$6,526,880.30 | 100% | |
| Total | | | 38 | \$6,526,880.30 | 100% | |
| 3138W1ZJ9 | | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,070,105.34 | 100% | |
| Total | | | 11 | \$1,070,105.34 | 100% | |
| 3138W1ZK6 | | FIRST NATIONAL BANK OF OMAHA | 17 | \$1,086,644.15 | 100% | |
| Total | | | 17 | \$1,086,644.15 | 100% | |
| 3138W1ZL4 | | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,354,409.00 | 100% | |
| Total | | | 6 | \$1,354,409.00 | 100% | |
| 3138W1ZM2 | | FIRST NATIONAL BANK OF OMAHA | 11 | \$2,015,425.23 | 100% | |
| Total | | | 11 | \$2,015,425.23 | 100% | |
| 3138W1ZN0 | | FIRST NATIONAL BANK OF OMAHA | 61 | \$9,070,836.42 | 100% | |
| Total | | | 61 | \$9,070,836.42 | 100% | |
| 3138W2KN4 | | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$64,420.60 | 6.05% | |
| | | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$64,600.00 | 6.07% | |
| | | AMERIFIRST FINANCIAL, INC. | 2 | \$156,079.88 | 14.65% | |
| | | CHURCHILL MORTGAGE CORPORATION | 2 | \$131,150.00 | 12.31% | |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$82,154.36 | 7.71% | |
| | | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$76,169.65 | 7.15% | |
| | | MANN MORTGAGE, LLC | 1 | \$66,500.00 | 6.24% | |
| | | MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY | 1 | \$36,843.41 | 3.46% | |
| | | MORTGAGE INVESTORS GROUP | 1 | \$43,319.60 | 4.07% | |

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|--------------|--|-----------|-----------------------|-------------|--|
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$71,944.23 | 6.76% | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$55,063.59 | 5.17% | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$67,111.86 | 6.3% | |
| | TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION | 1 | \$76,674.12 | 7.2% | |
| | UNITED BANK, AN ALABAMA CORPORATION | 1 | \$73,000.00 | 6.86% | |
| Total | | 16 | \$1,065,031.30 | 100% | |
| 3138W2KP9 | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$101,205.00 | 9.52% | |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$184,205.00 | 17.33% | |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$106,496.65 | 10.02% | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$86,642.85 | 8.15% | |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$106,146.00 | 9.98% | |
| | IMORTGAGE.COM, INC. | 1 | \$108,529.30 | 10.21% | |
| | MORTGAGE INVESTORS GROUP | 1 | \$90,626.42 | 8.52% | |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$90,003.99 | 8.47% | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$101,150.00 | 9.51% | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$88,130.71 | 8.29% | |
| Total | | 11 | \$1,063,135.92 | 100% | |
| 3138W2KQ7 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$126,259.00 | 12.34% | |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$133,819.61 | 13.08% | |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$272,579.11 | 26.64% | |
| | IMORTGAGE.COM, INC | 1 | \$139,799.78 | 13.66% | |
| | IMORTGAGE.COM, INC. | 1 | \$114,523.07 | 11.19% | |
| | MORTGAGE SERVICES III, LLC | 1 | \$121,600.00 | 11.89% | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$114,503.39 | 11.2% | |
| Total | | 8 | \$1,023,083.96 | 100% | |
| 3138W2KR5 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,892.86 | 10.53% | |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$115,000.00 | 8.98% | |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$115,000.00 | 8.98% | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$326,472.63 | 25.49% | |
| | FIRST STATE BANK OF DEKALB COUNTY, INC. | 1 | \$184,511.60 | 14.4% | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$290,392.10 | 22.67% | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$114,627.49 | 8.95% | |
| Total | | 8 | \$1,280,896.68 | 100% | |

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|--------------|--|-----------|-----------------------|-------------|--|
| 3138W2KS3 | ACCESS TITLE COMPANY | 1 | \$173,500.00 | 3.51% | |
| | AMERICAN EQUITY MORTGAGE , INC | 1 | \$191,382.00 | 3.87% | |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$369,924.00 | 7.48% | |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$66,782.42 | 1.35% | |
| | ANERICAN EQUITY MORTGAGE, INC. | 1 | \$118,000.00 | 2.39% | |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$437,500.00 | 8.85% | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$437,800.00 | 8.85% | |
| | EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION | 1 | \$171,300.00 | 3.46% | |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$103,000.00 | 2.08% | |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 2 | \$315,641.97 | 6.38% | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,424.23 | 2.66% | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$277,000.00 | 5.6% | |
| | MORTGAGE INVESTORS GROUP | 4 | \$642,288.93 | 12.99% | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$358,000.00 | 7.24% | |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$144,871.68 | 2.93% | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$212,000.00 | 4.29% | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$492,819.12 | 9.97% | |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$159,991.99 | 3.24% | |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$141,500.00 | 2.86% | |
| Total | | 30 | \$4,944,726.34 | 100% | |
| 3138W2KT1 | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$188,000.00 | 3.01% | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$415,269.42 | 6.66% | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$240,000.00 | 3.85% | |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$754,870.00 | 12.11% | |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$101,000.00 | 1.62% | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$125,000.00 | 2% | |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$146,000.00 | 2.34% | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$246,114.00 | 3.95% | |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$242,700.00 | 3.89% | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 1.6% | |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$49,725.00 | 0.8% | |

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|--------------|--|-----------|-----------------------|-------------|--|
| | IMORTGAGE.COM, INC. | 4 | \$790,907.87 | 12.68% | |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$45,000.00 | 0.72% | |
| | MORTGAGE INVESTORS GROUP | 3 | \$252,893.68 | 4.06% | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$104,400.00 | 1.67% | |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$367,000.00 | 5.89% | |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$470,550.00 | 7.55% | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$390,000.00 | 6.25% | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$159,295.07 | 2.55% | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$275,604.68 | 4.42% | |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$622,246.36 | 9.98% | |
| | TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MANAGEMENT, AN ALABAMA CORPORATION | 1 | \$80,000.00 | 1.28% | |
| | TOTAL MEDIA MANAGEMENT, LLC, DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION | 1 | \$69,000.00 | 1.12% | |
| Total | | 38 | \$6,235,576.08 | 100% | |
| | | | | | |
| 3138W2KU8 | ACADEMY MORTGAGE CORPORATION | 1 | \$181,050.00 | 3.34% | |
| | ACOPIA, LLC, A CORPORATION | 1 | \$70,000.00 | 1.29% | |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$143,200.00 | 2.64% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 9.97% | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$99,559.42 | 1.84% | |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$391,900.00 | 7.24% | |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$426,700.00 | 7.88% | |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$211,925.00 | 3.91% | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$87,800.00 | 1.62% | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$86,400.00 | 1.6% | |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$168,850.00 | 3.12% | |
| | IMORTGAGE. COM, INC. | 1 | \$260,000.00 | 4.8% | |
| | IMORTGAGE.COM, INC | 2 | \$659,128.51 | 12.17% | |
| | IMORTGAGE.COM, INC. | 2 | \$460,263.19 | 8.5% | |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$125,500.00 | 2.32% | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$84,700.00 | 1.56% | |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. | 1 | \$50,000.00 | 0.92% | |
| | MORTGAGE INVESTORS GROUP | 2 | \$177,500.00 | 3.28% | |
| | | 1 | \$294,500.00 | 5.44% | |

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|--------------|--|-----------|-----------------------|-------------|--|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | | | |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$120,000.00 | 2.22% | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$100,000.00 | 1.85% | |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$104,546.58 | 1.93% | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$244,517.93 | 4.51% | |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$228,750.00 | 4.22% | |
| | WESTSTAR MORTGAGE, INC | 1 | \$99,000.00 | 1.83% | |
| Total | | 32 | \$5,415,790.63 | 100% | |
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| 3138W2KV6 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$136,396.40 | 2.8% | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$169,550.00 | 3.48% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$236,250.00 | 4.84% | |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$204,000.00 | 4.18% | |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 5% | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$136,500.00 | 2.8% | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$108,000.00 | 2.21% | |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$231,529.36 | 4.75% | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$68,400.00 | 1.4% | |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$190,000.00 | 3.9% | |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | \$112,298.97 | 2.3% | |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$485,750.00 | 9.96% | |
| | IMORTGAGE.COM INC. | 1 | \$137,250.00 | 2.81% | |
| | IMORTGAGE.COM, INC. | 2 | \$520,250.00 | 10.67% | |
| | MORTGAGE INVESTORS GROUP | 2 | \$274,750.00 | 5.63% | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$451,400.00 | 9.26% | |
| | NTFN, INC. | 1 | \$160,050.00 | 3.28% | |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$500,000.00 | 10.25% | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$135,300.00 | 2.77% | |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$181,500.00 | 3.72% | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$51,000.00 | 1.05% | |
| | TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION | 1 | \$143,000.00 | 2.94% | |
| Total | | 28 | \$4,877,174.73 | 100% | |
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|--------------|--|-----------|-----------------------|-------------|--|
| 3138W2KW4 | ACOPIA, LLC, A CORPORATION | 2 | \$133,829.16 | 8.52% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$42,000.00 | 2.67% | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$85,000.00 | 5.41% | |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 3.82% | |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$49,227.56 | 3.13% | |
| | FIRST COMUNITY MORTGAGE, INC. | 1 | \$50,786.33 | 3.23% | |
| | IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$69,000.00 | 4.39% | |
| | MANN MORTGAGE, LLC | 1 | \$51,786.53 | 3.3% | |
| | MORTGAGE INVESTORS GROUP | 4 | \$302,383.42 | 19.25% | |
| | MORTGAGE INVESTORS GROUP. | 1 | \$55,460.13 | 3.53% | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$139,236.22 | 8.86% | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$44,510.92 | 2.83% | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$76,683.90 | 4.88% | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$64,730.44 | 4.12% | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$80,000.00 | 5.09% | |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$62,143.83 | 3.96% | |
| | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATION | 1 | \$76,700.00 | 4.88% | |
| | TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION | 1 | \$60,000.00 | 3.82% | |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$67,700.75 | 4.31% | |
| Total | | 24 | \$1,571,179.19 | 100% | |
| 3138W2KX2 | ACOPIA, LLC, A CORPORATION | 1 | \$87,100.00 | 7.85% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,828.00 | 9.09% | |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$197,500.00 | 17.8% | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$100,500.00 | 9.06% | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$203,576.98 | 18.35% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$107,058.69 | 9.65% | |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$215,620.00 | 19.43% | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$97,386.09 | 8.77% | |
| Total | | 11 | \$1,109,569.76 | 100% | |
| 3138W2KY0 | ACADEMY MORTGAGE CORPORATION | 2 | \$625,750.00 | 7.33% | |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$147,000.00 | 1.72% | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$796,000.00 | 9.33% | |

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|--------------|---|-----------|-----------------------|-------------|--|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$220,000.00 | 2.58% | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$243,750.00 | 2.86% | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$218,000.00 | 2.55% | |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$289,280.85 | 3.39% | |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$291,002.98 | 3.41% | |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,000.00 | 1.96% | |
| | HOME FINANCE OF AMERICA, INC | 1 | \$180,000.00 | 2.11% | |
| | IMORTGAGE.COM, INC | 1 | \$315,566.00 | 3.7% | |
| | IMORTGAGE.COM, INC. | 1 | \$269,100.00 | 3.15% | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$478,000.00 | 5.6% | |
| | MORTGAGE INVESTORS GROUP | 3 | \$553,595.00 | 6.49% | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$109,500.00 | 1.28% | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$65,000.00 | 0.76% | |
| | NVR MORTGAGE FINANCE, INC | 1 | \$193,000.00 | 2.26% | |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$55,496.00 | 0.65% | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$161,000.00 | 1.89% | |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$165,000.00 | 1.93% | |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 5 | \$1,015,550.00 | 11.9% | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$199,300.00 | 2.34% | |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$165,675.00 | 1.94% | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 3.56% | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$160,000.00 | 1.87% | |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$350,000.00 | 4.1% | |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$417,000.00 | 4.89% | |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$379,000.00 | 4.45% | |
| Total | | 40 | \$8,533,565.83 | 100% | |
| 3138W2W92 | BANCO POPULAR DE PUERTO RICO | 10 | \$1,109,081.13 | 60.47% | |
| | PLATINUM MORTGAGE | 1 | \$119,841.98 | 6.53% | |
| | POPULAR MORTGAGE INC. | 2 | \$290,242.99 | 15.83% | |
| | PREFERRED MORTGAGE | 1 | \$122,849.96 | 6.7% | |
| | SENIOR MORTGAGEBANKERS INC. | 1 | \$75,899.92 | 4.14% | |
| | THE MONEY HOUSE | 1 | \$116,093.41 | 6.33% | |
| Total | | 16 | \$1,834,009.39 | 100% | |
| 3138W2XA8 | BANCO POPULAR DE PUERTO RICO | 10 | \$1,235,147.69 | 100% | |
| Total | | 10 | \$1,235,147.69 | 100% | |

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|--------------|--|-----------|------------------------|-------------|--|
| 3138W2XB6 | ASOCIACION DE EMPLEADOS DE ELA | 4 | \$524,860.19 | 4.39% | |
| | BANCO POPULAR DE PUERTO RICO | 79 | \$10,347,255.28 | 86.59% | |
| | FIRST SECURITY MORTGAGE | 3 | \$287,863.39 | 2.41% | |
| | METRO ISLAND MORTGAGE | 1 | \$294,682.80 | 2.47% | |
| | POPULAR MORTGAGE INC. | 2 | \$399,665.75 | 3.34% | |
| | RF MORTGAGE | 1 | \$95,577.04 | 0.8% | |
| Total | | 90 | \$11,949,904.45 | 100% | |
| 3138W2XC4 | BANCO POPULAR DE PUERTO RICO | 13 | \$1,818,119.11 | 74.62% | |
| | POPULAR MORTGAGE INC. | 1 | \$122,490.40 | 5.03% | |
| | PREFERRED MORTGAGE | 1 | \$413,465.23 | 16.97% | |
| | RF MORTGAGE | 1 | \$82,500.00 | 3.38% | |
| Total | | 16 | \$2,436,574.74 | 100% | |
| 3138W2XD2 | BANCO POPULAR DE PUERTO RICO | 11 | \$1,395,976.29 | 100% | |
| Total | | 11 | \$1,395,976.29 | 100% | |
| 3138W2XE0 | ASOCIACION DE EMPLEADOS DE ELA | 1 | \$82,903.87 | 0.64% | |
| | BANCO POPULAR DE PUERTO RICO | 70 | \$11,641,332.92 | 89.25% | |
| | BIO PHARMA COOP | 1 | \$135,816.45 | 1.04% | |
| | POPULAR MORTGAGE INC. | 2 | \$346,140.52 | 2.65% | |
| | PREFERRED MORTGAGE | 1 | \$123,804.85 | 0.95% | |
| | RF MORTGAGE | 2 | \$266,873.74 | 2.05% | |
| | SENIOR MORTGAGEBANKERS INC. | 1 | \$239,630.48 | 1.84% | |
| | THE MONEY HOUSE | 1 | \$88,400.00 | 0.68% | |
| | TRUST MORTGAGE CORPORATION | 1 | \$118,746.89 | 0.9% | |
| Total | | 80 | \$13,043,649.72 | 100% | |
| 3138W2XF7 | AAA CONCORDIA MORTGAGE | 1 | \$123,813.24 | 1.19% | |
| | ASOCIACION DE EMPLEADOS DE ELA | 1 | \$74,873.86 | 0.72% | |
| | BANCO POPULAR DE PUERTO RICO | 54 | \$8,253,516.33 | 79.09% | |
| | FIRST SECURITY MORTGAGE | 1 | \$63,000.00 | 0.6% | |
| | MULTIPLES MORTGAGE CORP. | 1 | \$139,798.29 | 1.34% | |
| | PREFERRED MORTGAGE | 3 | \$404,558.21 | 3.88% | |
| | RF MORTGAGE | 5 | \$1,045,497.73 | 10.02% | |
| | THE MONEY HOUSE | 2 | \$330,950.00 | 3.16% | |
| Total | | 68 | \$10,436,007.66 | 100% | |
| 3138W44E8 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 14 | \$3,696,606.99 | 78.28% | |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$1,025,467.17 | 21.72% | |
| Total | | 17 | \$4,722,074.16 | 100% | |
| 3138W44F5 | HOMESTREET BANK, (SEATTLE BRANCH) | 1 | \$252,501.00 | 10.5% | |

| | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 9 | \$1,912,837.41 | 79.56% | 0 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$239,047.31 | 9.94% | 0 |
| Total | | | 11 | \$2,404,385.72 | 100% | 0 |
| | | | | | | |
| 3138W44G3 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 6 | \$1,476,524.00 | 70.87% | 0 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$606,856.44 | 29.13% | 0 |
| Total | | | 8 | \$2,083,380.44 | 100% | 0 |
| | | | | | | |
| 3138W44H1 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 23 | \$3,000,651.67 | 81.14% | 0 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5 | \$697,333.86 | 18.86% | 0 |
| Total | | | 28 | \$3,697,985.53 | 100% | 0 |
| | | | | | | |
| 3138W44J7 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 18 | \$1,480,508.33 | 87.76% | 0 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$206,411.66 | 12.24% | 0 |
| Total | | | 21 | \$1,686,919.99 | 100% | 0 |
| | | | | | | |
| 3138W44L2 | | HOMESTREET BANK, (CLACKAMAS BRANCH) | 1 | \$139,784.45 | 0.27% | 0 |
| | | HOMESTREET BANK, (CUSTOMER SERVICE CENTER) | 1 | \$235,450.00 | 0.46% | 0 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 154 | \$41,510,326.06 | 81.02% | 0 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 36 | \$9,349,979.05 | 18.25% | 0 |
| Total | | | 192 | \$51,235,539.56 | 100% | 0 |
| | | | | | | |
| 3138W44M0 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 124 | \$31,454,411.88 | 71.39% | 0 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 46 | \$12,475,067.14 | 28.31% | 0 |
| | | Unavailable | 1 | \$132,500.00 | 0.3% | 0 |
| Total | | | 171 | \$44,061,979.02 | 100% | 0 |
| | | | | | | |
| 3138W44N8 | | HOMESTREET BANK, A WASHINGTON STATE | 96 | \$26,646,861.16 | 87.62% | 0 |

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| | | CHARTERED SAVINGS BANK | | | | |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 12 | \$3,765,106.18 | 12.38% | |
| Total | | | 108 | \$30,411,967.34 | 100% | |
| 3138W44P3 | | HOMESTREET BANK, (COEUR D'ALENE BRANCH) | 1 | \$280,000.00 | 0.53% | |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 177 | \$45,574,880.56 | 85.75% | |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 27 | \$7,290,930.99 | 13.72% | |
| Total | | | 205 | \$53,145,811.55 | 100% | |
| 3138W44Q1 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 27 | \$5,912,454.86 | 98.44% | |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$93,750.00 | 1.56% | |
| Total | | | 28 | \$6,006,204.86 | 100% | |
| 3138W44R9 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 16 | \$3,550,877.01 | 86.31% | |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$563,086.41 | 13.69% | |
| Total | | | 19 | \$4,113,963.42 | 100% | |
| 3138W44S7 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 5 | \$819,175.25 | 77.34% | |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 22.66% | |
| Total | | | 6 | \$1,059,175.25 | 100% | |
| 3138W44T5 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 19 | \$4,267,005.00 | 71.22% | |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 7 | \$1,724,629.00 | 28.78% | |
| Total | | | 26 | \$5,991,634.00 | 100% | |
| 3138W44U2 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 15 | \$1,249,050.00 | 87.97% | |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$170,750.00 | 12.03% | |

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| Total | | | 17 | \$1,419,800.00 | 100% | 0 |
| | | | | | | |
| 3138W44V0 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 25 | \$3,367,130.27 | 96.12% | 0 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$135,800.00 | 3.88% | 0 |
| Total | | | 26 | \$3,502,930.27 | 100% | 0 |
| | | | | | | |
| 3138W44W8 | | HOMESTREET BANK, (SEATTLE BRANCH) | 1 | \$503,836.81 | 2.16% | 0 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 81 | \$21,157,608.89 | 90.59% | 0 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 7 | \$1,693,849.81 | 7.25% | 0 |
| Total | | | 89 | \$23,355,295.51 | 100% | 0 |
| | | | | | | |
| 3138W44X6 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 9 | \$1,272,315.00 | 100% | 0 |
| Total | | | 9 | \$1,272,315.00 | 100% | 0 |
| | | | | | | |
| 3138W44Y4 | | HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH) | 1 | \$250,000.00 | 8.73% | 0 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 7 | \$2,297,300.00 | 80.26% | 0 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 11.01% | 0 |
| Total | | | 9 | \$2,862,300.00 | 100% | 0 |
| | | | | | | |
| 3138W44Z1 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 6 | \$1,857,000.00 | 100% | 0 |
| Total | | | 6 | \$1,857,000.00 | 100% | 0 |
| | | | | | | |
| 3138W45A5 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 7 | \$1,959,281.00 | 89.74% | 0 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$223,900.00 | 10.26% | 0 |
| Total | | | 8 | \$2,183,181.00 | 100% | 0 |
| | | | | | | |
| 3138W5G28 | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$242,400.00 | 10.24% | 0 |
| | | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$184,281.69 | 7.79% | 0 |
| | | GREAT LAKES HOME MORTGAGE, | 1 | \$232,750.00 | 9.84% | 0 |
| | | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$232,800.00 | 9.84% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$223,300.00 | 9.44% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION. | 1 | \$179,920.00 | 7.6% | 0 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$227,238.74 | 9.6% | 0 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC. | 1 | \$241,622.54 | 10.21% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$308,750.00 | 13.05% | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$293,163.44 | 12.39% | 0 |
| Total | | 10 | \$2,366,226.41 | 100% | 0 |
| 3138W5G36 | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$40,100.00 | 1.37% | 0 |
| | BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK. | 1 | \$70,015.16 | 2.39% | 0 |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$62,000.00 | 2.11% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$69,293.36 | 2.36% | 0 |
| | CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK | 1 | \$59,200.00 | 2.02% | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$59,740.90 | 2.04% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$50,000.00 | 1.7% | 0 |
| | EQUITABLE MORTGAGE CORPORATION , A | 1 | \$59,000.00 | 2.01% | 0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$60,000.00 | 2.04% | 0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION. | 1 | \$75,000.00 | 2.56% | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$59,500.00 | 2.03% | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC, | 1 | \$53,000.00 | 1.81% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$539,048.68 | 18.37% | 0 |
| | HORRY COUNTY STATE BANK, | 1 | \$53,000.00 | 1.81% | 0 |
| | HURON VALLEY FINANCIAL, | 1 | \$44,400.00 | 1.51% | 0 |
| | IAB FINANCIAL BANK, | 2 | \$124,579.69 | 4.25% | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA | 1 | \$67,500.00 | 2.3% | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY | 1 | \$75,000.00 | 2.56% | 0 |
| | LENDING SOLUTIONS , | 6 | \$411,972.60 | 14.04% | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS | 1 | \$72,000.00 | 2.45% | 0 |
| | MOUNTAIN NATIONAL BANK, A NATIONAL BANK | 1 | \$68,596.29 | 2.34% | 0 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$56,000.00 | 1.91% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$125,503.00 | 4.28% | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 4 | \$246,400.00 | 8.4% | 0 |

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| | SOLUTIONS, | 1 | \$75,000.00 | 2.56% | |
| | STEPPING STONE MORTGAGE INC. | 1 | \$68,134.11 | 2.32% | |
| | UNION CENTER NATIONAL BANK, A FEDERAL BANK | 1 | \$67,000.00 | 2.28% | |
| | WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$72,750.00 | 2.48% | |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 1 | \$50,623.36 | 1.7% | |
| Total | | 47 | \$2,934,357.15 | 100% | |
| 3138W5G44 | 1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR | 1 | \$92,389.83 | 0.81% | |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$100,000.00 | 0.87% | |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE. | 1 | \$109,500.00 | 0.95% | |
| | AKT AMERICAN CAPITAL, | 1 | \$102,000.00 | 0.89% | |
| | ALBANY NORTHSIDE MORTGAGE, | 1 | \$103,000.00 | 0.9% | |
| | AMERICAN HOME LENDING, LLC, | 1 | \$82,000.00 | 0.72% | |
| | ARIZONA MORTGAGE SPECIALISTS, | 1 | \$100,812.77 | 0.88% | |
| | BANKERS FUNDING GROUP INC | 1 | \$106,528.57 | 0.93% | |
| | BANKLINE MORTGAGE CORPORATION | 1 | \$106,989.23 | 0.93% | |
| | BANKWEST INC. | 1 | \$101,500.00 | 0.89% | |
| | BARRETT FINANCIAL GROUP LLC, | 1 | \$105,500.00 | 0.92% | |
| | BAYSHORE MORTGAGE FUNDING,LLC, A MARYLAND LLC | 1 | \$94,500.00 | 0.82% | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$105,485.85 | 0.92% | |
| | CAVALIER MORTGAGE GROUP, LLC | 1 | \$80,000.00 | 0.7% | |
| | COMMUNITY FIRST CREDIT UNION, | 1 | \$95,000.00 | 0.83% | |
| | COVENANT BANK, | 1 | \$107,000.00 | 0.93% | |
| | CRYSTAL CLEAR MORTGAGE, LLC | 1 | \$83,500.00 | 0.73% | |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$101,948.84 | 0.89% | |
| | EQUITABLE MORTGAGE CORPORATION, | 1 | \$90,996.43 | 0.79% | |
| | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$80,000.00 | 0.7% | |
| | EROICA ENTERPRISES, INC, | 1 | \$100,000.00 | 0.87% | |
| | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 1 | \$110,000.00 | 0.96% | |
| | FIRST MORTGAGE SOLUTIONS LLC, | 1 | \$95,763.64 | 0.84% | |
| | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 1 | \$103,008.16 | 0.9% | |
| | FIRST OHIO HOME FINANCE INC., | 1 | \$102,200.00 | 0.89% | |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$108,017.17 | 0.94% | |
| | FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION | 1 | \$92,000.00 | 0.8% | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 21 | \$1,976,507.49 | 17.24% | |

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|--|---|--------------|-------|---|
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$89,964.75 | 0.78% | 0 |
| FREEDOM LENDING LLC, NEBRASKA LIMITED PARTNERSHIP | 1 | \$86,750.00 | 0.76% | 0 |
| FSG BANK NA. | 1 | \$102,000.00 | 0.89% | 0 |
| GLACIER MORTGAGE, | 1 | \$98,400.00 | 0.86% | 0 |
| GLACIER MORTGAGE, INC. | 1 | \$81,000.00 | 0.71% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 6 | \$595,624.60 | 5.19% | 0 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$108,200.00 | 0.94% | 0 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.94% | 0 |
| GREAT LAKES HOME MORTGAGE, | 1 | \$100,000.00 | 0.87% | 0 |
| GUARANTY BANK AND TRUST COMPANY , | 1 | \$80,000.00 | 0.7% | 0 |
| GUM TREE MORTGAGE, LLC, | 1 | \$100,500.00 | 0.88% | 0 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$78,000.00 | 0.68% | 0 |
| HOMETOWN MORTGAGE COMPANY INC, | 1 | \$90,750.00 | 0.79% | 0 |
| HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$107,000.00 | 0.93% | 0 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$88,500.00 | 0.77% | 0 |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$96,000.00 | 0.84% | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$95,650.00 | 0.83% | 0 |
| INTERGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$102,337.96 | 0.89% | 0 |
| KOHLER CREDIT UNION, | 1 | \$89,564.95 | 0.78% | 0 |
| LENDING SOLUTIONS , | 2 | \$193,300.00 | 1.69% | 0 |
| LENDING SOLUTIONS INC, A GEORGIA CORPORATION. | 2 | \$174,000.00 | 1.52% | 0 |
| LENDING SOLUTIONS, | 2 | \$183,655.19 | 1.6% | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$109,250.00 | 0.95% | 0 |
| MARKETLINE MORTGAGE, LLC A ARIZONA LLC. | 1 | \$80,999.98 | 0.71% | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$106,528.58 | 0.93% | 0 |
| MCGLONE MORTGAGE, | 1 | \$90,000.00 | 0.78% | 0 |
| MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | \$91,800.00 | 0.8% | 0 |
| MORTGAGE SPECIALISTS INCORPORATED, | 1 | \$108,100.00 | 0.94% | 0 |
| NOVA FINANCIAL | 1 | \$81,706.16 | 0.71% | 0 |
| OAK MORTGAGE GROUP, INC. | 1 | \$97,562.53 | 0.85% | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,665.16 | 0.66% | 0 |
| PREMIER MORTGAGE RESOURCES LLC, | 1 | \$103,541.79 | 0.9% | 0 |
| PRIORITY LENDING, | 1 | \$95,850.00 | 0.84% | 0 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$107,219.25 | 0.93% | 0 |

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|--------------|--|------------|------------------------|-------------|--|
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$89,605.00 | 0.78% | |
| | ROSCOE STATE BANK. | 1 | \$89,200.00 | 0.78% | |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$278,217.08 | 2.43% | |
| | ROYAL UNITED MORTGAGE LLC. | 11 | \$1,024,017.12 | 8.93% | |
| | SCENIC OAKS FUNDING, | 1 | \$94,581.45 | 0.82% | |
| | SEACOAST MORTGAGE CORPORATION, | 1 | \$110,000.00 | 0.96% | |
| | SHAH MORTGAGES, | 1 | \$110,000.00 | 0.96% | |
| | SILVERCREEK FINANCE CORP., | 1 | \$84,429.23 | 0.74% | |
| | STRATIS FINANCIAL CORP | 1 | \$108,000.00 | 0.94% | |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$96,975.00 | 0.85% | |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.87% | |
| | THE SOUTHWESTERN | 1 | \$100,000.00 | 0.87% | |
| | VICTORIA FINANCIAL CORP | 1 | \$100,000.00 | 0.87% | |
| | VINSON MORTGAGE SERVICES INC, | 1 | \$80,476.00 | 0.7% | |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$77,450.00 | 0.68% | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$104,055.26 | 0.91% | |
| | YUNICORN REALTY INC., | 1 | \$103,000.00 | 0.9% | |
| | Unavailable | 1 | \$83,895.00 | 0.73% | |
| Total | | 120 | \$11,467,470.02 | 100% | |
| 3138W5G51 | AAA CAPITAL INVESTMENT, INC | 1 | \$143,000.00 | 0.55% | |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$140,000.00 | 0.54% | |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$127,939.50 | 0.49% | |
| | ADK FINANCIAL GROUP, | 1 | \$149,339.13 | 0.57% | |
| | AMERICAN FINANCING | 1 | \$146,025.28 | 0.56% | |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, | 2 | \$270,000.00 | 1.04% | |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 2 | \$238,439.29 | 0.92% | |
| | AMISTAD BANK, A TEXAS STATE CHARTERED BANK. | 1 | \$129,000.00 | 0.5% | |
| | ANDERSON FINANCIAL GROUP INC ., | 1 | \$135,400.81 | 0.52% | |
| | ANDERSON FINANCIAL GROUP INC., THE, | 1 | \$140,888.95 | 0.54% | |
| | ANPLEX INVESTMENT & FINANCIAL, INC. | 1 | \$143,500.00 | 0.55% | |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$145,918.77 | 0.56% | |
| | BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION | 1 | \$135,000.00 | 0.52% | |
| | BANKERS FUNDING GROUP, INC. | 1 | \$149,625.71 | 0.58% | |
| | BCK CAPITAL INC, | 1 | \$122,000.00 | 0.47% | |
| | BEST MORTGAGE , INC, | 1 | \$148,500.00 | 0.57% | |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$124,000.00 | 0.48% | |
| | CAPITAL FINANCIAL BANCORP INC, | 1 | \$131,418.43 | 0.51% | |

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|--|--|----|----------------|--------|---|
| | CASCADE MORTGAGE INC, | 1 | \$147,500.00 | 0.57% | (|
| | CATALYST LENDING INC | 1 | \$117,000.00 | 0.45% | (|
| | CENTENNIAL BANK, A CORPORATION | 1 | \$129,421.50 | 0.5% | (|
| | COMMUNITY MORTGAGE | 1 | \$135,412.70 | 0.52% | (|
| | COMMUNITY NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$145,704.44 | 0.56% | (|
| | CONSOLIDATED FEDERAL CREDIT UNION, | 1 | \$131,000.00 | 0.5% | (|
| | CORNERSTONE BANK, A CORPORATION. | 1 | \$116,280.23 | 0.45% | (|
| | DESERET FIRST CREDIT UNION | 1 | \$139,000.00 | 0.53% | (|
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$147,341.39 | 0.57% | (|
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$121,200.00 | 0.47% | (|
| | EQUIFUND MORTGAGE | 1 | \$147,347.94 | 0.57% | (|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$126,434.85 | 0.49% | (|
| | FFSI, INC., A CORPORATION. | 1 | \$140,250.00 | 0.54% | (|
| | FINANCIAL SERVICES OF TAMPA BAY, | 1 | \$114,130.00 | 0.44% | (|
| | FIRST FINANCIAL SERVICES , INC | 1 | \$146,843.63 | 0.56% | (|
| | FIRST FINANCIAL SERVICES, | 2 | \$294,957.78 | 1.13% | (|
| | FIRST FINANCIAL SERVICES, INC | 3 | \$421,545.23 | 1.62% | (|
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$290,000.00 | 1.11% | (|
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$145,931.99 | 0.56% | (|
| | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC. | 1 | \$125,500.00 | 0.48% | (|
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$130,200.00 | 0.5% | (|
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$258,699.36 | 0.99% | (|
| | FIRST PRIORITY FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$142,000.00 | 0.55% | (|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 40 | \$5,324,841.16 | 20.46% | (|
| | FLORIDA CORPORATION | 1 | \$125,000.00 | 0.48% | (|
| | FORTUNE FINANCIAL SERVICES COMPANY, | 2 | \$266,200.00 | 1.02% | (|
| | GENEVA FINANCIAL LLC, | 2 | \$250,241.81 | 0.96% | (|
| | GOLD STAR MORTGAGE FINANCIAL GROUP , | 1 | \$124,449.27 | 0.48% | (|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 6 | \$739,812.07 | 2.84% | (|
| | GOLDWATER BANK, | 1 | \$147,898.19 | 0.57% | (|
| | GOOGAIN, INC | 1 | \$145,000.00 | 0.56% | (|
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$115,300.00 | 0.44% | (|
| | GREEN VALLEY MORTGAGE LLC, | 1 | \$117,000.00 | 0.45% | (|
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$143,370.53 | 0.55% | (|
| | HOME FINANCING INC, | 1 | \$148,000.00 | 0.57% | (|

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| | HOME LOAN OF CENTRAL FLORIDA, INC, A FLORDIA CORPORATION | 1 | \$112,800.00 | 0.43% | 0 |
| | HOMESTAR MORTGAGE INC | 1 | \$125,000.00 | 0.48% | 0 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$135,000.00 | 0.52% | 0 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., | 1 | \$146,750.00 | 0.56% | 0 |
| | HOMETOWN MORTGAGE SERVICES, INC, | 1 | \$136,097.72 | 0.52% | 0 |
| | HOUSTON HOME LOAN INC, | 1 | \$130,300.96 | 0.5% | 0 |
| | HUNTER FINANCIAL GROUP LLC | 1 | \$136,810.00 | 0.53% | 0 |
| | HURON VALLEY FINANCIAL, | 1 | \$137,392.00 | 0.53% | 0 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$127,000.00 | 0.49% | 0 |
| | IKON FINANCIAL GROUP, LLC, | 1 | \$114,000.00 | 0.44% | 0 |
| | INDEPENDENT BANK D/B/A/ SQUARE ONE MORTGAGE | 1 | \$120,000.00 | 0.46% | 0 |
| | INDEPENDENT MORTGAGE, LLC, | 1 | \$115,000.00 | 0.44% | 0 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$120,961.84 | 0.46% | 0 |
| | LENDING SOLUTIONS , | 5 | \$628,795.52 | 2.42% | 0 |
| | LENDING SOLUTIONS INC, | 2 | \$282,745.97 | 1.09% | 0 |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$120,000.00 | 0.46% | 0 |
| | LENDING SOLUTIONS, | 6 | \$788,268.28 | 3.03% | 0 |
| | M= ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$117,600.00 | 0.45% | 0 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$130,000.00 | 0.5% | 0 |
| | MANGUM MORTGAGE INC, | 1 | \$141,800.00 | 0.54% | 0 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$119,500.00 | 0.46% | 0 |
| | MEYERS FUNDING, INC, | 1 | \$141,965.43 | 0.55% | 0 |
| | MID VALLEY SERVICES, | 1 | \$119,476.57 | 0.46% | 0 |
| | MILESTONE MORTGAGE, INC | 1 | \$133,000.00 | 0.51% | 0 |
| | MORTGAGE CONSULTANTS GROUP, INC. | 1 | \$130,000.00 | 0.5% | 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$272,500.00 | 1.05% | 0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$121,600.00 | 0.47% | 0 |
| | MUTUAL FINANCIAL CORPORATION, | 1 | \$115,019.54 | 0.44% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$274,882.83 | 1.06% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION. | 1 | \$129,222.39 | 0.5% | 0 |
| | NORTHPOINT M3OX3AGE | 1 | \$141,380.60 | 0.54% | 0 |
| | NORTHPOINT MORTGAGE, | 1 | \$150,000.00 | 0.58% | 0 |
| | OMNI-FUND INC A CALIFORNIA CORPORATION. | 1 | \$123,600.00 | 0.47% | 0 |
| | OMNI-FUND,INC, A CALIFORNIA CORPORATION. | 1 | \$145,000.00 | 0.56% | 0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$143,500.00 | 0.55% | 0 |

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|--------------|---|------------|------------------------|-------------|--|
| | PREO MORTGAGE LLC, | 1 | \$134,993.05 | 0.52% | |
| | PRIORITY LENDING MORTGAGE CORPORATION, | 1 | \$122,000.00 | 0.47% | |
| | PROFICIO MORTGAGE VENTURES, LLC, | 1 | \$113,000.00 | 0.43% | |
| | PROLENDING MORTGAGE, LLC, | 1 | \$131,250.00 | 0.5% | |
| | PROVINCE MORTGAGE ASSOCIATES, INC, | 1 | \$144,000.00 | 0.55% | |
| | RED OAK MORTGAGE INC | 1 | \$143,000.00 | 0.55% | |
| | REGENT FINANCIAL GROUP INC, | 1 | \$136,700.00 | 0.53% | |
| | ROSCOE STATE BANK | 1 | \$123,639.05 | 0.48% | |
| | ROYAL UNITED MORTGAGE LLC. | 12 | \$1,515,442.60 | 5.82% | |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$147,400.00 | 0.57% | |
| | STRATEGIC LENDING GROUP INCORPORATED | 3 | \$436,693.60 | 1.68% | |
| | STRINGER ENTERPRISES, INC | 1 | \$133,409.14 | 0.51% | |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$133,414.06 | 0.51% | |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$247,000.00 | 0.95% | |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$113,900.56 | 0.44% | |
| | TOP ONE MORTGAGE, LLC | 1 | \$123,920.00 | 0.48% | |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.56% | |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$150,000.00 | 0.58% | |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | \$138,000.00 | 0.53% | |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA | 1 | \$113,500.00 | 0.44% | |
| | VICTORIA FINANCIAL CORP | 3 | \$444,000.00 | 1.71% | |
| | VISION MORTGAGE SERVICES CORP., | 1 | \$110,950.00 | 0.43% | |
| | WALCOTT TRUST AND SAVINGS BANK, | 1 | \$141,400.00 | 0.54% | |
| | WATERMARK CAPITAL INC | 1 | \$126,500.00 | 0.49% | |
| | WYNDHAM CAPITAL MORTGAGE, | 2 | \$295,290.00 | 1.13% | |
| | WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION | 1 | \$149,339.13 | 0.54% | |
| Total | | 196 | \$26,021,520.78 | 100% | |
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